

CHARITY NAME TWINKLE TRUST ANIMAL AID		CHARITY REGISTRATION NUMBER 1091253	
Income and Expenditure Account for Year Ended 30 November 2017			
INCOME			2017
Balance brought forward	end of November 2016		£1,365.81
Bank receipts December		2016	£5,875.11
Bank receipts January		2017	£2,421.76
Bank receipts February			£1,044.35
Bank receipts March			£6,321.79
Bank receipts April			£2,311.50
Bank receipts May			£4,102.25
Bank receipts June			£2,469.70
Bank receipts July			£1,327.43
Bank receipts August			£4,958.16
Bank receipts September			£2,484.56
Bank receipts October			£6,512.29
Bank receipts November			£1,382.79
TOTAL INCOME			£42,577.50
EXPENDITURE			
December 2016	Postage		(£5.59)
January 2017	Veterinary Bills/Cat Food/Cat Materials		(£6,110.00)
January 2017	Freela Web		(£12.55)
January 2017	Vehicle Expense		(£199.00)
February 2017	Veterinary Bills/Cat Food/Cat Materials		(£3,520.00)
February 2017	Pet Travel Expense		(£570.00)
March 2017	Vehicle Expense		(£403.71)
March 2017	Insurance		(£212.29)
April 2017	Freela Web		(£12.56)
April 2017	Petrol		(£147.00)
April 2017	Veterinary Bills/Cat Food/Cat Materials		(£6,510.00)
April 2017	Go Cardless		(£536.00)
May 2017	Veterinary Bills/Cat Food/Cat Materials		(£3,910.00)
June 2017	Veterinary Bills/Cat Food/Cat Materials		(£2,510.00)
July 2017	Postage Expense		(£75.00)
July 2017	Freela		(£12.56)
July 2017	Pet Travel Expense		(£1,685.00)
August 2017	Norton		(£79.99)
September 2017	Veterinary Bills/Cat Food/Cat Materials		(£6,010.00)
October 2017	Veterinary Bills/Cat Food/Cat Materials		(£7,010.00)
October 2017	PO Box Expense		(£248.00)
October 2017	Freela Web		(£12.56)
November 2017	Co. House Cardiff		(£13.00)
November 2017	Veterinary Bills/Cat Food/Cat Materials		(£1,010.00)
November 2017	Pet Travel Expense		(£605.00)
November 2017	Barkers print		(£144.00)
TOTAL EXPENDITURE			(£41,563.81)
		Page 1 of 2	Carried forward

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			£1,013.69		Balance at 30th November 2017
			£1,365.81		Balance at 1st December 2016
					Brought forward
£1,013.69	Excess income over expenditure				

Twinkle Trust Animal Aid was generously awarded 2 grants. With this tremendous help Twinkle wasted no time in organising and carrying out a campaign of trapping, neutering and releasing of stray and feral cats in Fuerteventura. With the help of regular U.K. and Spanish volunteers we've achieved a great deal, we've neutered and treated 100's of cats in the last year, plus carried out many life saving operations in addition to helping many more cats and kittens that were in need of urgent vet treatment or safe new homes. In what can be very challenging situations our little charity can achieve miracles and make a difference to the lives and well being of many cats and kitten. Our goal is to continue to help the unwanted and vulnerable felines that need neutering, critical veterinary treatment, safety, food and shelter.



House where owner and cats where living



We had to remove 9 cats from these terrible living conditions, this kitten (now safe with us and his mum) was born just hours before we arrived, we found many dead amongst the bird droppings and rubble (even sadder this is someone's home).



Colony of 23 cats that we trapped, neutered and returned to their garden, getting fed by their young feeder.



Abandoned at our gate in a box in scorching heat



Now well on the road to recovery



6 week old kitty, found crying and alone. Feeling a bit lost in a nice clean bed but we soon found a great home for her.



Mum and her 4 offspring, we neutered them all, plus carried out extra surgery on 4 of them because they had developed skin cancer on their white ears.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name TWINKLE TRUST ANIMAL AID

On accounts for the year
ended

30 / NOV / 2017

Charity no
(if any)

1091253

Set out on pages

05 (remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Date:

Name:

Relevant professional
qualification(s) or body
(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

NONE