

Second Chance Animal Rescue

**Trustees Annual Report and Annual Accounts
For the year ended 31st December 2017**

Second Chance Animal Rescue
For the year ended 31st December 2017

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Second Chance Animal Rescue
For the year ended 31st December 2017

Reference and Administrative Information

Charity Name:	Second Chance Animal Rescue
Also known as:	SCAR
Charity Registration Number:	1160126
Registered Address:	Bournwoods Stones Cross Road Crockerhill BR8 8LT
Website:	www.scar-crockerhill.org
Email:	info@scar-crockerhill.org

Management Committee

John Ranger	Chair
Susan Brady	
Charles Ranger	
Daisy Hall	
Kara Lee	

Trustees Report January 2017 – December 2017

Objectives of the Charity

Second Chance Animal Rescue (CIO governed by Constitution) is a public benefit entity which aims to rescue, rehabilitate and rehome animals that have been abandoned, neglected or abused. We aim to relieve the suffering of animals in need by providing appropriate care, protection, treatment and security.

We are committed to raising awareness of animal welfare in general and the prevention of cruelty and suffering among animals through working with the public. We also support the therapeutic value of involvement with animals by encouraging volunteering, particularly for members of the community with physical and mental disabilities or who are socially isolated.

Main Activities of the Charity

To rescue, rehabilitate and rehome animals suffering from abuse or neglect. If animals cannot be rehomed they are provided a home at the rescue for the remainder of their natural lives.

To take part in external events such as fetes and school/uniform groups activities, to raise awareness of animal welfare to members of the public.

To provide volunteering opportunities to a diverse range of people, providing experience of working with animals and the opportunity to be part of the team.

Achievements and Performance

During 2017 we have continued to develop our site to enable us to rescue a wide variety of new animals, including more exotic species which we have previously not had. We have supported a number of other rescue centres this year, including one large local organisation who had to close operations; by taking a number of their animals that they needed to find new permanent homes for.

Taking in new types of animals has brought additional costs; such as sileage for cows and feed for owls. This has increased our expenditure and we will look for ways that we can reduce this over the next year.

We would particularly like to thank Postcode Local Trust and Tesco Bags of Help for their generous donations, as well as the many local people and businesses who regularly support us in many ways. We would again like to thank Pets at Home who not only support our fundraising but also continue to enable us to receive donations of food and bedding through the donation bins in store.

Awareness of our charity continues to grow as we focus on our internet presence and social media usage, as well as our outreach to other organisations such as schools, nursing homes

and local events. We are particularly proud to have been named as finalists in the Animal Charity of the Year category at the Kent Charity Awards with a number of our volunteers attending to accept the award.

We would not be able to continue rescuing, caring for and rehoming animals without the hard work, support and dedication of our volunteers and we would like to commend them, and to thank them, for everything that they bring to our organisation and that they have done for us in this last year. They provide essential animal care, maintenance to our site, support our fundraising activities and support our development in areas such as building our website.

Our focus for the next year will be on developing our sustainability and our income generation, to ensure that we can continue to keep up with the demand for our services. In this year we have had to use some of our reserves to continue our work; we are keen to work towards ensuring that we do not have to do this in the coming year, but instead build our reserves to a suitable level. We will also continue to try to reduce our overall costs and identify new suppliers or partnerships which will help us to do this.

Governance

Our trustee board has remained consistent throughout the year.

New trustees are appointed through either an application process or through invitation to join the board based on skills and experience. They are inducted through a buddying system with existing trustees. The charity is run solely by volunteers and employs no paid staff. At present the trustees are responsible for decisions and day to day management.

The trustees are confident that they have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

A handwritten signature in black ink, appearing to read 'Charles Ranger', with a long, sweeping flourish extending to the right.

Charles Ranger
Vice Chairman on behalf of
Board of Trustees
Second Chance Animal Rescue

Notes Forming Part of the Financial Statement

Financial Review

Our income has decreased slightly this year due to a reduced amount of grants being obtained. A higher demand for services has also led to higher expenditure. We continue to expand our fundraising efforts and to take in liveryes as way of income generation.

Our main funds continue to come from public donations. Our rehoming fees decreased over the year so we have begun addressing this in a variety of ways, including by seeking alternative methods of payment and updating our paperwork. We have begun expanding our animal sponsorship programme and using our website and social media channels more which we hope will also have a positive effect on our income. We will continue to seek grant funding where possible, increase our fundraising efforts to ensure our sustainability and will continue to look for other income generation methods to increase our reserves and ensure sustainability.

Without these funds we would be unable to continue with our activities so we will focus on trying to ensure that we have sufficient regular donations and liveryes to cover our monthly costs and help directly further our aims.

Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently through the year and in the preceding year.

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Designated funds are unrestricted funds earmarked by the Trustees for particular purposes – the charity has no designated funds in this period.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal – the charity has no designated funds in this period.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, or virtually certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Financial Statements when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- Any tax recoverable from Gift Aid income is reflected in the accounts in the year in which it is received.

Resources expended

- Expenditure is recognised on a cash basis.
- Costs of generating funds comprise the costs associated with attracting voluntary income.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities. It includes costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the Independent Review fees linked to the strategic management of the charity.

Statement of Cash Flow

As Second Chance Animal Rescue is not considered a larger charity a Statement of Cash Flow is not required.

Fixed assets

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £100 are not capitalised. Depreciation is provided at rates calculated

to write off the cost of each asset over its expected useful life, which in all cases is estimated at 4 years. Impairment reviews are carried out as and when evidence comes to light that the recoverable amount of a functional asset is below its net book value due to damage, obsolescence or other relevant factors.

Reserves

The trustees are committed to trying to hold reserves of 3 months running costs in case of an emergency or a sudden change in our income. Throughout this year due to an increase in costs and demand for services we have had to use our reserves, although we will be focussing on building these back up over the coming year.

**Second Chance Animal Rescue
Income & Expenditure
for the year ending 31st December 2017**

	2017	2016
	£	£
REVENUE	103,344	110,760
Expenses	(112,561)	(103,873)
	<hr/>	<hr/>
NET INCOME BEFORE INTEREST	(9,217)	6,884
Interest Received & Other Income	1	3
	<hr/>	<hr/>
NET INCOME BEFORE TAXATION	(9,216)	6,887
Taxation	-	-
	<hr/>	<hr/>
NET INCOME FOR THE PERIOD	(9,216)	6,887
	=====	=====

Second Chance Animal Rescue
Assets & Liabilities
As at 31st December 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Land & Buildings	1	1,083	1,583
Tangible Assets	1	5,695	5,742
		<hr/> 6,778	<hr/> 7,325
CURRENT ASSETS			
Cash at Bank and in Hand		3,543	13,673
Petty Cash		1,557	96
		<hr/> 5,100	<hr/> 13,769
CREDITORS – Amounts Falling Due Within One Year		0	0
		<hr/>	<hr/>
NET CURRENT ASSETS / (LIABILITIES)		11,878	21,094
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		11,878	21,094
		-	-
PROVISIONS FOR LIABILITIES			
		<hr/>	<hr/>
NET ASSETS		11,878	21,094
		=====	=====
RESERVES			
Brought forward		21,094	14,207
Surplus		(9,216)	6,887
		<hr/>	<hr/>
TOTAL RESERVES		11,878	21,094
		=====	=====

Notes to the Accounts

1. TANGIBLE FIXED ASSETS

	Land & Buildings £	Equipment £	Total £
COST			
As at 31.12.16	2,000	6,100	8,100
Additions	0	1,970	1,970
Disposals	(0)	(0)	(0)
At 31.12.17	2,000	8,070	10,070
DEPRECIATION			
As at 31.12.16	417	358	775
Charge for Year	500	2,017	2,517
Disposals	(0)	(0)	(0)
At 31.12.17	917	2,375	3,292
NET BOOK VALUE			
At 31.12.17	1,083	5,695	6,778
At 31.12.16	1,583	5,742	7,325
	=====	=====	=====

2. RECONCILIATION OF MOVEMENT IN RESERVES

	Income Account £	Total £
As at 31.12.16	21,094	21,094
Net Income for period	(9,216)	(9,216)
As at 31.12.17	11,878	11,878
	=====	=====

Statement of Financial Activities

	2017	2016
	£	£
REVENUE		
Voluntary Income	59,757	64,919
Rehoming Donations	2,601	2,998
Livery	10,790	13,740
Donations from Trusts	30,196	24,000
Gifts In Kind Donations	-	5,100
Bank Interest Received	1	3
TOTAL INCOME	103,345	110,760
EXPENDITURE		
Animal Feed	5,254	5,113
Hay & Straw	29,199	22,971
Insurance	1,082	903
Telephone	224	40
Printing, Post & Stationary	192	367
Motor Expenses	12,016	9,337
IT costs	-	319
Vet & Medical Expenses	7,735	5,809
General Animal Expenses	4,493	6,342
Cat Litter	324	-
Fundraising Expenses	1,161	772
Small Tools	10	13
Sundry Expenses	43	373
Depreciation	2,517	775
Building Supplies/Maintenance	17,760	21,106
Equipment Hire	1,051	787
Rent	29,500	27,000
Loss on disposal of assets	-	1,846
	112,561	103,873
NET SURPLUS	(9,216)	6,887

The charity holds no designated or restricted funds in this accounting period

**Independent Examiner's Statement
To the Trustees of Second Chance Animal Rescue
Year ending 31st December 2017**

I report on the accounts for the year ended 31 December 2017 set out on pages 9 to 12 which have been prepared in accordance with the Charities Act 2011 (the Charities Act).

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination it is my responsibility to:

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

Basis of independent examiner's statement

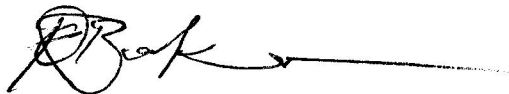
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 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.



Paul Barker, FCCA
154 Widmore Road
Bromley, Kent
BR1 3BP

Date: 27th October 2018