

Financial Statements for the Year Ended 31 March 2017

for

Idlewild Animal Sanctuary

Idlewild Animal Sanctuary
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for the Year Ended 31 March 2017

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Idlewild Animal Sanctuary

General Information
for the Year Ended 31 March 2017

TRUSTEES:

I Finch
R Nelson
J Bardsley

ADDRESS:

Henar Bach,
Llanfairfechan,
Wales,
LL33 0HD

Financial Statements

for the Year Ended 31 March 2017

Trustees Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

.....
I Finch

Date:

Idlewild Animal Sanctuary

Trading and Profit and Loss Account
for the Year Ended 31 March 2017

	31.03.17		31.03.16	
	£	£	£	£
Sales		106,429		56,936
Expenditure				
Animal Feed	13,917		6,992	
Vets etc	6,098		1,837	
Miscellaneous Purchases	1,126		288	
Advertising	1,992		56	
Staff Salaries	74,089		24,308	
Employers NI	18		326	
Rent	6,762		-	
Heat & Light	1,290		-	
Vehicle exps	1,050		184	
Car hire	-		192	
Printing	110		176	
Office stationery	868		342	
Accountancy	1,200		432	
Premises exps	2,752		-	
Clothing Costs	363		-	
Insurance	781	112,416	-	35,134
		-5,988		21,802
Depreciation				
Fixtures & Fittings		4,114		3,333
Motor vehicles		2,173		2,173
NET PROFIT		-12,274		16,297

Idlewild Animal Sanctuary

Balance Sheet
31 March 2017

	31.03.17		31.03.16	
	£	£	£	£
FIXED ASSETS				
Fixtures & Fittings		9,008		9,998
Motor Vehicles		4,345		6,518
CURRENT ASSETS				
Bank	3,106		11,129	
	<u>3,106</u>		<u>11,129</u>	
CURRENT LIABILITIES				
Social security and other taxes	1,187		99	
	<u>1,187</u>		<u>99</u>	
		15,272		27,545
NET LIABILITIES		<u>15,272</u>		<u>27,545</u>
FINANCED BY:				
CAPITAL ACCOUNT				
Capital introduced	11,248		11,248	
Reserves	16,297		-	
Net Profit	-12,274	15,272	16,297	27,545
		<u>15,272</u>		<u>27,545</u>