

CHARITY REGISTERED NUMBER:1045203

WEST OXFORD ANIMAL RESCUE

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2019

**ALDERS
CHARTERED CERTIFIED ACCOUNTANTS
26-28 WEST STREET
BRIDPORT
DORSET
DT6 3QP**

WEST OXFORD ANIMAL RESCUE
LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 1045203

Chairman: Mrs Janet Fisher

Treasurer: Mr Jim Lilley

Trustees: Mrs Janet Fisher
Mr Jim Lilley
Mr Tom Ward
Mrs Nichola Lilley

Registered Office: 18 Sweetmans Road
Botley
Oxford
OX2 9BA

Accountants: Alders
Chartered Certified Accountants
26-28 West Street
Bridport
Dorset
DT6 3QP

Bankers: Barclays Bank
93 High Street
Wheatley
Oxford
OX33 1XL

Lloyds Bank
19 The Square
Elms Court
Botley
Oxford
OX2 9LJ

WEST OXFORD ANIMAL RESCUE
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2019

The Trustees present their report and the financial statements of the charity for the year ended 28 February 2019. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS102) in preparing the annual report and financial statements of the charity.

Structure, Governance and Management

Governing document

The charity is governed by its trust deed dated 5 March 1995.

Organisation

A board of trustees administers the charity.

Objectives and activities

The principal activities of the charity are to relieve the suffering of sick and abandoned animals.

The charity also provides shelter and care for such animals until a suitable home can be found.

Achievements and performance

The trustees are pleased to acknowledge the receipt of £10,000 from the estate of Mr Ronald Watts. This generous legacy will help fund and secure the ongoing work of the charity in increasingly troubled times.

Financial review

The charity has achieved a surplus of £9,303 in the year.

Continued

WEST OXFORD ANIMAL RESCUE
TRUSTEES' ANNUAL REPORT (Continued)
FOR THE YEAR ENDED 28 FEBRUARY 2019

Accounting and reporting responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 2 August 2019 signed on its behalf by:



Mr Jim Lilley
Trustee

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF WEST OXFORD ANIMAL RESCUE
FOR THE YEAR ENDED 28 FEBRUARY 2019

I report to the charity trustees on my examination of the accounts of the charity for the year ended 28 February 2019 which are set out on pages 5 to 10

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements.

to keep accounting records in accordance with section 130 of the 2011 Act; and

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

have not been met; or

2. to which in my opinion, attention should be drawn in order to enable a understanding of the accounts to be reached.



Alders
Chartered Certified Accountants
26-28 West Street
Bridport
Dorset
DT6 3QP

Dated 3 August 2019

WEST OXFORD ANIMAL RESCUE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2019

	Note	Total Unrestricted Funds £	Total Funds 2019 £	Funds 2018 £
Income and endowments from:				
Donations and Legacies		21,281	21,281	12,424
Charitable activities		42,413	42,413	42,651
Other activities		1,009	1,009	945
Total income and endowments	2	<u>64,703</u>	<u>64,703</u>	<u>56,020</u>
Expenditure on:				
Raising funds	3	1,876	1,876	2,369
Charitable activities	4	52,539	52,539	50,548
Other	5	985	985	984
Total resources expended		<u>55,400</u>	<u>55,400</u>	<u>53,901</u>
Net movement in funds		<u>9,303</u>	<u>9,303</u>	<u>2,119</u>
Total funds brought forward		<u>41,470</u>	<u>41,470</u>	<u>39,351</u>
Total funds carried forward		<u><u>50,773</u></u>	<u><u>50,773</u></u>	<u><u>41,470</u></u>

All income and expenditure derive from continuing activities.

WEST OXFORD ANIMAL RESCUE

BALANCE SHEET

AT 28 FEBRUARY 2019

	Note	£	2019 £	£	2018 £
Tangible fixed assets					
Tangible assets	6		6,564		7,620
Current assets					
Debtors	7	28,573		28,443	
Bank Accounts		17,824		8,277	
		<u>46,397</u>		<u>36,720</u>	
Creditors					
Amounts falling due within one year	8	2,188		2,870	
Net current assets			44,209		33,850
Total assets less current liabilities			<u>50,773</u>		<u>41,470</u>
Net assets			<u>50,773</u>		<u>41,470</u>
Capital funds					
Unrestricted funds			50,773		41,470
Total funds			<u>50,773</u>		<u>41,470</u>

These financial statements have been prepared in accordance with the Statement of Recommended Practice for Charities and the special provisions of FRS102A.

Approved by the trustees on 2 August 2019 and signed on its behalf.

Mrs Janet Fisher



The annexed notes form part of these financial statements.

WEST OXFORD ANIMAL RESCUE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

1. Accounting policies

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 (as updated through Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical convention (modified to include certain items at fair value). The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years unless otherwise stated.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor vehicles	25% reducing balance basis
Fixtures and fittings	20% reducing balance basis

WEST OXFORD ANIMAL RESCUE

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 28 FEBRUARY 2019

2. Income

	2019 £	2018 £
Donations and legacies		
Donations and Grants	12,151	3,420
Rehoming income	9,130	9,004
	<u>21,281</u>	<u>12,424</u>
Charitable activities		
Shop sales	39,009	38,572
Disposal of rags	3,404	4,079
	<u>42,413</u>	<u>42,651</u>
Other activities		
Fundraising	1,009	945
	<u>1,009</u>	<u>945</u>

3. Expenditure on raising funds

	2019 £	2018 £
Advertising	1,635	2,149
Fundraising events	241	220
	<u>1,876</u>	<u>2,369</u>

WEST OXFORD ANIMAL RESCUE

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 28 FEBRUARY 2019

4. Expenditure on charitable activities

	2019	2018
	£	£
Food, livery and care	14,721	13,184
Veterinary fees	6,702	8,181
Stable fees	4,507	4,450
Rent and other property costs	17,371	16,567
Motor and travel	2,682	2,088
Telephone and office costs	1,448	1,369
Property repairs	3,234	1,546
Other costs	568	1,109
Depreciation and disposal adjustments	1,306	2,054
	<u>52,539</u>	<u>50,548</u>

5. Other costs

	2019	2018
	£	£
Examiners fees	985	984
	<u>985</u>	<u>984</u>

6. Tangible fixed assets

	Fixtures and Fittings £	Motor Vehicles £	Total £
Cost:			
At 1 March 2018	30,803	8,824	39,627
Additions	250	-	250
At 28 February 2019	<u>31,053</u>	<u>8,824</u>	<u>39,877</u>
Depreciation:			
At 1 March 2018	24,444	7,563	32,007
Charge for the year	991	315	1,306
At 28 February 2019	<u>25,435</u>	<u>7,878</u>	<u>33,313</u>
Net book value:			
At 28 February 2019	<u>5,618</u>	<u>946</u>	<u>6,564</u>
At 28 February 2018	<u>6,359</u>	<u>1,261</u>	<u>7,620</u>

WEST OXFORD ANIMAL RESCUE

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 28 FEBRUARY 2019

7. Debtors and prepayments

Amounts falling due within one year:

	2019 £	2018 £
Prepayments	223	93
Amounts falling due after more than one year:		
Loans	28,350	28,350

8. Creditors

Amounts falling due within one year:-

	2019 £	2018 £
Sundry Creditors	1,188	1,870
Accruals	1,000	1,000
	2,188	2,870

9. Financial Instruments

The company had the following financial instruments:

	2019 £	2018 £
Financial assets that are debt instruments measured at amortised cost		
Other debtors	28,573	28,443
Financial liabilities measured at amortised cost		
Other creditors	1,188	1,870