

YORKSHIRE ANIMAL SHELTER

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YORKSHIRE ANIMAL SHELTER

YEAR ENDED 31ST DECEMBER 2018

We report on the accounts of the charity for the year ended 31 December 2018 set out on pages

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act), as amended by section 28 of the Charities Act 2006) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts (under section 43(3)(a) of the 1993 Act, as amended);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, as amended); and
- To state whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

Our examination was carried out in accordance with the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on whether the accounts present a 'true and fair view'.

INDEPENDENT EXAMINER'S STATEMENT

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

(1) which gives us reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- (a) proper accounting records are kept (in accordance with section 41 of the Act);
- and
- (b) accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D & D Accountants Ltd
81a Town Street
Armley
Leeds
LS12 3HD

YORKSHIRE ANIMAL SHELTER

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31ST DECEMBER 2018

	Note	Unrestricted Fund	Restricted Funds	Total Funds 2018
Incoming Resources				
Voluntary Income	2	£24,957	£ 5,000	£29,957
TOTAL INCOME RESOURCES		£24,957	£ 5,000	£29,957
Resources expended				
Costs of generating funds				
Fundraising trading costs of goods				
Sold and other costs	3	£ 400	£11,610	£12,010
Charitable Activities	4	£30,252		£30,252
Governance costs	5	£ 2,915		£ 2,915
TOTAL RESOURCES EXPENDED		£33,567	£11,610	£45,177
NET INCOMING RESOURCES		£(8,610)	£(6,610)	£(15,220)
RECONCILLIATION OF FUNDS				
Total funds brought forward		£13,507	£21,250	£34,757
Total funds carried forward		£ 4,897	£14,640	£19,537

Yorkshire Animal Shelter

Balance Sheet

As at 31 December 2018

	2018 £
Current assets	
Bank/building society balances	19,777
Current liabilities	
Amount falling due within the year	240
Total assets less current liabilities	<u>19,537</u>
Net Assets	<u>19,537</u>
Funds	
Restricted income funds	14,640
Unrestricted income funds	<u>4,897</u>
	<u>19,537</u>

YORKSHIRE ANIMAL SHELTER
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2018

1. ACCOUNTING POLICIES

Basic of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Charities Act 1993.

Income and expenditure

Income and expenditure is recorded on the accruals basis.

Restricted funds

Restricted funds can only be applied in accordance with the purpose of the Grant.

2. VOLUNTARY INCOME

	Restricted Funds £	Unrestricted Funds £	Total funds 2018 £
Grants receivable	5,000		5,000
Gift Aid		2,300	2,300
Charitable Donations	<u> </u>	<u>22,657</u>	<u>22,657</u>
	<u>5,000</u>	<u>24,957</u>	<u>29,957</u>

**3. FUNDRAISING TRADING
ACTIVITIES FOR GENERATING FUNDS**

	Restricted Funds £	Unrestricted Funds £	Total funds 2018 £
Fundraising costs		400	400
Grant Expenditure	<u>11,610</u>	<u> </u>	<u>11,610</u>
	<u>11,610</u>	<u>400</u>	<u>12,010</u>

YORKSHIRE ANIMAL SHELTER
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2018

4. COST OF CHARITABLE ACTIVITIES

	Restricted Funds £	Unrestricted Funds £	Total funds 2018 £
Rates	314		314
Vets bills	13,365		13,365
Food & Bedding	5,555		5,555
Microchips	475		475
Utilities	3,000		3,000
Waste Removal	3,543		3,543
Pens, cages, housing, fencing	2,518		2,518
Cleaning	363		363
Repairs & Maintenance	674		674
Storage	<u>446</u>	<u> </u>	<u>446</u>
	<u>30,252</u>	<u> </u>	<u>30,252</u>

5. GOVERNANCE COSTS

	Restricted Funds £	Unrestricted Funds £	Total funds 2018 £
Accountancy	240		240
Telephone	650		650
Insurance	283		283
Website & PO Box	1,180		1,180
Motor Expenses	<u>562</u>	<u> </u>	<u>562</u>
	<u>2,915</u>	<u> </u>	<u>2,915</u>

YORKSHIRE ANIMAL SHELTER

Reg. Charity no 1067469

TRUSTEES ANNUAL REPORT 2018

TRUSTEES

CHAIR JUDITH COTTERILL

SECRETARY RACHEL HEAP

TREASURER SARAH COTTERILL

AIMS AND OBJECTIVES

To relieve the suffering of stray and abandoned animals who are in need of care and attention, to provide treatment for sick or injured animals.

To maintain facilities for the reception and care of animals and to rehome and foster where appropriate.

To educate the public in all aspects of animal care and promote animal welfare in the community.

CHAIRS REPORT

We are a small charity run entirely by volunteers which is amazing but can also prove quite difficult. The nature of volunteering makes it a pretty transient thing for most people so sometimes we have a glut of volunteers however more than not people leave at short or no notice which can leave gaping holes in the rota, putting more pressure on the other already overstretched volunteers. This is a constant problem and one we can see no way of finding a solution for at present.

2018 has been a busy year for animal intakes. This is not unusual, sadly. Every year seems to be just as hard as the last with no end to animal abandonment and neglect. This year we have faced some particular challenges with several individual animals requiring specialist treatment; expensive specialist treatment, which we have to work very hard to afford, but our commitment to the animals in our care is second to none and we do whatever it takes to help them and go on to find loving homes. After several years of waiting, and building mishaps, we finally managed to get the stables and hay store erected. The water and electricity still needs connecting, but we will have to raise more funds to complete the project at some point in the future. It seems there is always an animal in need of help which drains any money we may have hoped to use.

Next year we hope to try and recruit more help fundraising, as this is the one area we could definitely improve on, at the current time we don't have anyone responsible for organising fundraising events.

Judith Cotterill