

Charity Registration No. 1163184

IDLEWILD ANIMAL SANCTUARY
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

IDLEWILD ANIMAL SANCTUARY

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

I Finch
J Bardsley
K Barton-Jones

Charity number

1163184

Principal address

Pen Bryn Twrw Farm
Llanbedr-Y-Cennin
Conwy
Gwynedd
LL32 9UP

Independent examiner

R P Smith & Co
2 Southport Road
Chorley
Lancashire
PR7 1LB

IDLEWILD ANIMAL SANCTUARY

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IDLEWILD ANIMAL SANCTUARY

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2019

The Trustees present their report and accounts for the year ended 31 March 2019.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's governing document, the Charities Act 2011 and "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 published on 16 July 2014.

Structure, governance and management

The Charity was established as a Charitable Incorporated Organisation - registered number CE004356 under a Foundation Model Constitution dated 10 July 2015. Idlewild Animal Sanctuary is registered with The Charity Commission number 1163184.

The Trustees who served during the year were:

I Finch

J Bardsley

K Barton-Jones

Power to appoint new Trustees rests with the continuing Trustees.

The Charity received donations from the Trustees during the year totalling £34,506. The Trustees have also advanced funds to the Charity by way of loan. The balance due to the Trustees at 31 March 2019 was £11,255.

The Trustees has assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The Charity's objects are the relief of suffering of animals in need from any part of the UK which are victims of neglect or abandonment and to promote humane behaviour towards animals. There has been no change in these objects during the year.

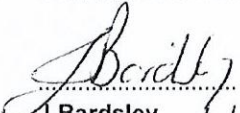
The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Financial review

During the year ended 31 March 2019 the Charity received income of £70,893 (2018: £94,851). After deducting expenses of £70,556 (2018: £98,841) the surplus of £337 was added to reserves.

At 31 March 2019 the Charity had unrestricted funds carried forward of £370.

On behalf of the board of Trustees


J Bardsley
Trustee
Dated: 16/1/20

IDLEWILD ANIMAL SANCTUARY

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Report and the accounts 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 accounts 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 year.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then 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 accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions 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.

IDLEWILD ANIMAL SANCTUARY

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF IDLEWILD ANIMAL SANCTUARY

I report on the accounts of the Charity for the year ended 31 March 2019, which are set out on pages 4 to 9.

This report is made solely to the Charity's Trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity, the Charity's members as a body and the Charity's Trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the Trustees of the Charity 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 Trustee's accounts carried out under section 145 of the 2011 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 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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.

Simon Worswick

Simon Worswick BA FCA
R P Smith & Co
Chartered Accountants
2 Southport Road
Chorley
Lancashire
PR7 1LB

Dated: *16 January 2020*

IDLEWILD ANIMAL SANCTUARY

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2019

| | Notes | 2019 £ | 2018 £ |
|---|-------|---------------|----------------|
| <u>Incoming resources from generated funds</u> | | | |
| Donations and gifts | 2 | 60,559 | 62,594 |
| Activities for generating funds | | 10,334 | 32,257 |
| Total incoming resources | | 70,893 | 94,851 |
| <u>Resources expended</u> | 3 | | |
| Costs of generating funds | | | |
| Costs of generating donations and gifts | | 9,590 | 11,545 |
| Net incoming resources available | | 61,303 | 83,306 |
| Charitable activities | | | |
| Charitable expenditure | | 60,966 | 87,296 |
| Total resources expended | | 70,556 | 98,841 |
| Net income/(expenditure) for the year/ Net movement in funds | | 337 | (3,990) |
| Fund balances at 1 April 2018 | | 33 | 4,023 |
| Fund balances at 31 March 2019 | | 370 | 33 |

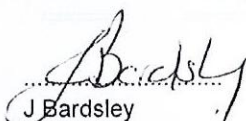
IDLEWILD ANIMAL SANCTUARY

BALANCE SHEET

AS AT 31 MARCH 2019

| | Notes | 2019 £ | £ | 2018 £ | £ |
|---|-------|-----------|----------|-----------|----------|
| Fixed assets | | | | | |
| Tangible assets | 8 | | 10,559 | | 8,484 |
| Current assets | | | | | |
| Cash at bank and in hand | | 1,503 | | 4,552 | |
| Creditors: amounts falling due within one year | 9 | (437) | | (325) | |
| Net current assets | | | 1,066 | | 4,227 |
| Total assets less current liabilities | | | 11,625 | | 12,711 |
| Creditors: amounts falling due after more than one year | 10 | | (11,255) | | (12,678) |
| Net assets | | | 370 | | 33 |
| Income funds | | | | | |
| Unrestricted funds | | | 370 | | 33 |
| | | | 370 | | 33 |

The accounts were approved by the Trustees on 16/1/20


J Bardsley
Trustee

IDLEWILD ANIMAL SANCTUARY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2019

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention. The accounts include all transactions, assets and liabilities for which the Charity is responsible in law.

At the time of approving the accounts the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts. There are no material uncertainties about the Charity's ability to continue.

The accounts have been prepared in accordance with applicable accounting standards, the accounting policies set out in the notes to the accounts and comply with the Charity's governing document, the Charities Act 2011 and "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 (FRS 102) (effective 1 January 2015)". The Charity is a Public Benefit Entity as defined by FRS 102.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations, but which has since been withdrawn.

The accounts are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Incoming resources

Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement.

1.3 Resources expended

Liabilities are recognised as soon as an outflow of economic benefit is probable.

1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

| | |
|--------------------------------|-------------------|
| Fixtures, fittings & equipment | 25% straight line |
| Motor vehicles | 25% straight line |

2 Donations and gifts

| | 2019 | 2018 |
|---------------------|---------------|---------------|
| | £ | £ |
| Donations and gifts | <u>60,559</u> | <u>62,594</u> |

IDLEWILD ANIMAL SANCTUARY

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2019

3 Total resources expended

| | Staff costs £ | Depreciation £ | Other costs £ | Total 2019 £ | Total 2018 £ |
|---|------------------|-------------------|------------------|--------------------|--------------------|
| Costs of generating funds | | | | | |
| Costs of generating donations and gifts | - | - | 9,590 | 9,590 | 11,545 |
| Charitable activities | | | | | |
| <u>Charitable expenditure</u> | | | | | |
| Activities undertaken directly | 26,822 | 9,373 | 23,571 | 59,766 | 86,096 |
| Support costs | - | - | 1,200 | 1,200 | 1,200 |
| Total | 26,822 | 9,373 | 24,771 | 60,966 | 87,296 |
| | <u>26,822</u> | <u>9,373</u> | <u>34,361</u> | <u>70,556</u> | <u>98,841</u> |

4 Activities undertaken directly

| | 2019 £ | 2018 £ |
|--|---------------|---------------|
| Costs relating to Charitable expenditure comprise: | | |
| Animal Feed | 6,571 | 7,225 |
| Vets and medicine | 13,793 | 6,800 |
| Repairs and maintenance | 639 | 3,651 |
| Motor Expenses | 713 | 1,225 |
| Insurance | 1,338 | 1,310 |
| Rent and rates | - | 305 |
| Subscriptions | 417 | 40 |
| Bank charges | - | 33 |
| Training costs | 100 | - |
| Sundry expenses | - | 278 |
| | <u>23,571</u> | <u>20,867</u> |

5 Support costs

| | 2019 £ | 2018 £ |
|-------------|--------------|--------------|
| Accountancy | 1,200 | 1,200 |
| | <u>1,200</u> | <u>1,200</u> |

IDLEWILD ANIMAL SANCTUARY
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2019

6 Trustees

None of the Trustees (or any persons connected with them) received any remuneration during the year.

The trustees made donations to the Charity during the year totalling £34,506.

7 Employees

Number of employees

The average monthly number of employees during the year was:

| | 2019 | 2018 |
|-------------------------|---------------|---------------|
| | Number | Number |
| | 2 | 4 |
| | <hr/> | <hr/> |
| Employment costs | 2019 | 2018 |
| | £ | £ |
| Wages and salaries | 26,520 | 58,489 |
| Social security costs | - | 258 |
| Other pension costs | 302 | 113 |
| | <hr/> | <hr/> |
| | 26,822 | 58,860 |
| | <hr/> | <hr/> |

IDLEWILD ANIMAL SANCTUARY
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2019

8 Tangible fixed assets

| | Fixtures, fittings & equipment £ | Motor vehicles £ | Total £ |
|-------------------------|---|------------------------|---------------|
| Cost | | | |
| At 1 April 2018 | 17,954 | 8,690 | 26,644 |
| Additions | 11,447 | - | 11,447 |
| At 31 March 2019 | 29,401 | 8,690 | 38,091 |
| Depreciation | | | |
| At 1 April 2018 | 11,643 | 6,515 | 18,158 |
| Charge for the year | 7,204 | 2,170 | 9,374 |
| At 31 March 2019 | 18,847 | 8,685 | 27,532 |
| Net book value | | | |
| At 31 March 2019 | 10,554 | 5 | 10,559 |
| At 31 March 2018 | 6,311 | 2,173 | 8,484 |

9 Creditors: amounts falling due within one year

| | 2019 £ | 2018 £ |
|---------------------------------|------------|------------|
| Taxes and social security costs | 51 | 22 |
| Other creditors | 260 | 303 |
| Accruals | 126 | - |
| | 437 | 325 |

10 Creditors: amounts falling due after more than one year

| | 2019 £ | 2018 £ |
|--|---------------|---------------|
| Amounts owed to undertakings in which the company has a participating interest | 11,255 | 12,678 |

11 Pension and other post-retirement benefit commitments
Defined contribution

| | 2019 £ | 2018 £ |
|---|------------|------------|
| Contributions payable by the company for the year | 302 | 113 |