

THE SECOND CHANCE SOCIETY

England & Wales · Charity number 1002511

Details

Other names	SECOND CHANCE ANIMAL RESCUE
Status	Registered
Legal form	Other
Registered	1991-04-12
Register	View on the Charity Commission register

Contact

Address	4 Mansbridge Cottages Mansbridge Road Southampton SO18 2NH
Phone	02380559552
Email	contact@secondchanceanimalrescue.co.uk
Website	www.secondchanceanimalrescue.co.uk

Activities

Objects: THE RELIEF OF ANIMALS SUFFERING FROM INJURY,SICKNESS,ILL-TREATMENT OR NEGLECT.

Activities: Looking after animals

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Animals
- **Who:** The General Public/mankind

Geography

- Hampshire
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£516,069	£277,005	£1,001,059	7
2024-10-31	£140,929	£277,132	-	-
2023-10-31	£111,130	£218,308	-	-
2022-10-31	£227,267	£205,900	-	-
2021-10-31	£154,023	£177,745	-	-
2020-10-31	£404,017	£148,987	-	-

Trustees

Name	Role	Appointed
ANTHONY LONG	Chair	2016-10-06
ALAN HENRY STEVENS		2025-07-18
ANDREW BARTER SMITH		2020-10-25
ANNE WILSON		2016-10-06
Callula Thornton		2021-09-01
KAREN JULIE SMITH		2020-10-25
Susan Marion Long		2025-07-18

THE SECOND CHANCE SOCIETY

England & Wales - Charity number 1002511

Accounts

THE SECOND CHANCE SOCIETY

EXECUTIVE COMMITTEE'S REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST OCTOBER 2025

Charity Registration No. 1002511

THE SECOND CHANCE SOCIETY

CHARITY INFORMATION

Executive Committee

Anthony Long (Chairman)
Susan Marion COTTON
ALAN HENRY STEVENS
Callula Thornton
ANDREW BARTER SMITH
KAREN JULIE SMITH
ANNE WILSON

Appointment of Executive Committee

The executive committee is appointed at the annual General Meeting. One third of the committee is required to stand for re-election at each Annual General Meeting.

Registered Charity Number

1002511

Governing Instrument

Constitution adopted 11th March 1991, amended on 12th December, 2001.

Business Address

4 Mansbridge Cottages
Mansbridge Road
Mansbridge
Southampton

Accountants

Power Account Limited
Mailbox 3 Solent Business Centre
343 Millbrook Road West
Southampton
United Kingdom
SO15 0HW

Bankers

Lloyds TSB
77 Shirley High St
Southampton SO15 3TX

THE SECOND CHANCE SOCIETY

CONTENTS

	Page
EXECUTIVE COMMITTEE'S REPORT	1
INDEPENDENT EXAMINER'S REPORT	2
STATEMENT OF FINANCIAL ACTIVITIES	3
BALANCE SHEET	4
NOTES TO THE ACCOUNTS	5 to 9

THE SECOND CHANCE SOCIETY

**EXECUTIVE COMMITTEE'S REPORT
FOR THE YEAR ENDED 31ST OCTOBER, 2025**

The Executive Committee present their report, together with the accounts for the year ended 31st October, 2025

The Executive Committee present their report, together with the recommendations of Statement of Recommended Practice - Accounting by Charities and comply with the requirements of the charity's trust deed.

Objects of the charity

To provide and maintain a shelter for homeless or unwanted animals.

Operational policies

The executive committee have appointed a coordinator to run the shelter.

Review of the development and achievement of the charity

The charity continued to pursue its general objectives during the year. No exceptional events occurred and the executive committee is satisfied with the charity's progress.

Results for the financial year

The income for the year amounted to £516,069 (2024 £140,929). Expenses incurred in managing and administering the charity were £53,531 (2024 £68,664). Costs in furtherance of the charity's objectives amounted to £222,061 (2024 £207,422).

Review of the activities and future plans

During the year the charity continued to provide a home for unwanted animals.

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to approximately 12 months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs.

Risk Management

The executive committee have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established which enables the necessary steps to be taken to lessen these risks.

On behalf of the executive committee :

.....
Anthony Long (Chairman)

Dated.....

THE SECOND CHANCE SOCIETY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SECOND CHANCE SOCIETY

**I report on the accounts of the charity for the year ended 31st October, 2025
which are set out on pages 3 to 9.**

Respective responsibilities of trustees and examiner.

As the charity's executive committee you are responsible for the preparation of the accounts. You consider that the audit requirement of section 43(2) of the Charities Act, 1999 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charities Commission under section 43(7).

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the management committee concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently do not express an audit opinion on the view given by the accounts

Independent examiners 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
 - a) to keep accounting records in accordance with section 41 of the Act: and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act, have not been met, or
- 2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Power Account Ltd
Mailbox 3 Solent Business Centre
343 Millbrook Road West
Southampton
United Kingdom
SO15 0HW**

SECOND CHANCE SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST OCTOBER 2025

	Notes	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Incoming Resources				
Donations legacies and similar incomings	3&4	508,586	508,586	131,513
Investment Income and interest	5	7,483	7,483	9,416
		<u>516,069</u>	<u>516,069</u>	<u>140,929</u>
Less : Costs of generating funds				
Fund raising costs	6	1,413	1,413	1,046
Net incoming resources available for charitable expenditure		<u>514,655</u>	<u>514,655</u>	<u>139,883</u>
Charitable expenditure				
Costs in furtherance of the charity's objectives	7	222,061	222,061	207,422
Management and administration costs	8	53,531	53,531	68,664
Total charitable expenditure		<u>275,592</u>	<u>275,592</u>	<u>276,085</u>
Total resources expended	9	<u>277,005</u>	<u>277,005</u>	<u>277,131</u>
Net incoming resources			239,063	-136,203
Total funds brought forward			517,123	653,326
Total funds carried forward			<u>756,186</u>	<u>517,123</u>

The notes of page 5 to 9 form part of these accounts.

SECOND CHANCE SOCIETY

Balance Sheet as at 31st October 2025

	Notes	2025 £	2024 £
Fixed Assets			
Tangible Assets	10	60,006	66,144
Current Assets			
Debtors & Bank Balances	11	941,948	696,961
Less Current Liabilities			
Amounts falling due within one year	12	-895	-1,790
		<u>1,001,059</u>	<u>761,315</u>

Represented By:-

Funds

Unrestricted	14	1,001,059	761,315
		<u>1,001,059</u>	<u>761,315</u>

Approved by the Executive Committee on.....2026 and signed
on its behalf by:-

..... Anthony Long (Hon. Chairman)

..... Y Milne (Hon. Treasurer)

The notes on pages 5 to 9 form part of these accounts

SECOND CHANCE SOCIETY

Notes to the Financial Statements for the year ended 31st October 2025

1) Accounting policies : The accounts have been prepared under the historical cost convention

The recommendations in Accounting and Reporting by Charities : Statement of Recommended Practice have been followed in the preparation of these accounts.

b) Donations

Donations include all voluntary income, including income from fundraising events, from whatever source. All voluntary income is accounted for.

c) Legacies

Legacies are accounted for on receipt, or when receipt is reasonably certain and it's value can be measured accurately.

d) Resources expended

Resources expended are recognised in the period in which they are incurred.

e) Depreciation is provided on the tangible fixed assets, at rates calculated to write off the cost or valuation less estimated residual value of each asset spread evenly over it's economic life as follows:-

Kennel buildings : over 50 years (2% per annum)

Computers : 100% in year of purchase

Equipment : 25% Straight Line Method

Motor Vehicles : 25% Straight Line Method

2) Fund Accounting

a) General fund

The charity's general funds consists of funds which the charity may use for it's purpose at it's discretion.

3) Donations, legacies and similar incoming resources

	Unrestricted Funds £	Total Funds 2025	Total Funds 2024
Donations	112,923	112,923	100,415
Legacies	348,553	348,553	14,231
Memorials	1,521	1,521	1,655
	462,997	462,997	116,301

4) Activities for generating funds

	Unrestricted Funds £	Total Funds 2025	Total Funds 2024
Sponsorships	-	-	-
Members & Gift / charity aid	406	406	443
Fundraising	45,182	45,182	14,768
	45,588	45,588	15,211

SECOND CHANCE SOCIETY

Notes to the Financial Statements for the year ended 31st October 2025

	Unrestricted Funds £	Total Funds 2025	Total Funds 2024
5) Investment income and interest			
Interest from bank accounts	<u>7,483</u>	<u>7,483</u>	<u>9,416</u>
6) Fundraising costs			
costs of fund raising	<u>1,413</u>	<u>1,413</u>	<u>1,046</u>
	<u>1,413</u>	<u>1,413</u>	<u>1,046</u>
7) Costs in furtherance of charity's objects			
Purchases	102,352	102,352	92,316
Wages	104,152	104,152	91,095
Garage/Store building	964	964	897
Repairs and maintenance	<u>14,593</u>	<u>14,593</u>	<u>23,114</u>
	<u>222,061</u>	<u>222,061</u>	<u>207,422</u>
8) Managing and administering charity			
Utilities (electric gas water)	18,929	18,929	27,641
Rent & rates	-	-	-
Vehicle expenses	12,047	12,047	16,615
Computer expense	2,027	2,027	2,001
Insurance	4,368	4,368	4,239
Clothing (Staff) refuse collection	2,642	2,642	2,487
Accountancy fees	895	895	895
Bookkeeping charges	-	-	-
Bank charges & misc. exps.	64	64	-
Advertising	-	-	-
Stationery/post	5,480	5,480	6,027
Telephone	941	941	857
Open day	-	-	-
Newsletters	-	-	-
Donation	-	-	-
Cat Hotel/Cat Isolation	-	-	-
Sundry Expense	-	-	-
Training	-	-	-
Depreciation	<u>6,138</u>	<u>6,138</u>	<u>7,901</u>
	<u>53,531</u>	<u>53,531</u>	<u>68,664</u>
9) Total resources expended			
Fund raising costs			
Costs re furthering charity's objectives	223,474	223,474	208,468
Managing & administering charity	<u>53,531</u>	<u>53,531</u>	<u>68,664</u>
	<u>277,005</u>	<u>277,005</u>	<u>277,131</u>

The following members of the executive committee received remuneration for work undertaken on behalf of the charity :

	Total	Total
	2025	2024
Yvonne Milne		
(Bookkeeping and accounting and payroll services)	<u>104,152</u>	<u>91,095</u>

SECOND CHANCE SOCIETY

Notes to the Financial Statements for the year ended 31st October 2025

10) Tangible Fixed Assets

	Kennel Building	Computer	Equipments	Vehicles	Total
	£	£	£	£	£
Balance brought forward	45,209	-	3,341	17,594	66,144
Additions during year	-	-	-	-	-
Vehicle Sale				-	
Less Depreciation	904		835	4,399	6,138
Balance carried forward	<u>44,305</u>	<u>-</u>	<u>2,505</u>	<u>13,196</u>	<u>60,006</u>

	2025	2024
<u>11) Bank balances</u>	<u>941,948</u>	<u>696,961</u>

	2025	2024
<u>12) Current Liabilities</u>		
Creditors falling due within one year	<u>895</u>	<u>1,790</u>

13) Restricted Funds

None applicable

14) Total Funds at 31st October 2025

	Tangible Fixed Assets	Net Current Assets	Total
Unrestricted funds	60,006	941,948	1,001,059
Total Net Assets per Balance Sheet	<u>60,006</u>	<u>941,948</u>	<u>1,001,059</u>

THE SECOND CHANCE SOCIETY

England & Wales - Charity number 1002511

Accounts

THE SECOND CHANCE SOCIETY

EXECUTIVE COMMITTEE'S REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST OCTOBER 2024

Charity Registration No. 1002511

THE SECOND CHANCE SOCIETY

CHARITY INFORMATION

Executive Committee

Anthony Long (Chairman)
Susan Marion COTTON
ALAN HENRY STEVENS
Callula Thornton
ANDREW BARTER SMITH
KAREN JULIE SMITH
ANNE WILSON

Appointment of Executive Committee

The executive committee is appointed at the annual General Meeting. One third of the committee is required to stand for re-election at each Annual General Meeting.

Registered Charity Number

1002511

Governing Instrument

Constitution adopted 11th March 1991, amended on 12th December, 2001.

Business Address

4 Mansbridge Cottages
Mansbridge Road
Mansbridge
Southampton

Accountants

Power Account Limited
Mailbox 3 Solent Business Centre
343 Millbrook Road West
Southampton
United Kingdom
SO15 0HW

Bankers

Lloyds TSB
77 Shirley High St
Southampton SO15 3TX

THE SECOND CHANCE SOCIETY

CONTENTS

	Page
EXECUTIVE COMMITTEE'S REPORT	1
INDEPENDENT EXAMINER'S REPORT	2
STATEMENT OF FINANCIAL ACTIVITIES	3
BALANCE SHEET	4
NOTES TO THE ACCOUNTS	5 to 9

THE SECOND CHANCE SOCIETY

EXECUTIVE COMMITTEE'S REPORT FOR THE YEAR ENDED 31ST OCTOBER, 2024

The Executive Committee present their report, together with the accounts for the year ended 31st October, 2024

The Executive Committee present their report, together with the recommendations of Statement of Recommended Practice - Accounting by Charities and comply with the requirements of the charity's trust deed.

Objects of the charity

To provide and maintain a shelter for homeless or unwanted animals.

Operational policies

The executive committee have appointed a coordinator to run the shelter.

Review of the development and achievement of the charity

The charity continued to pursue its general objectives during the year. No exceptional events occurred and the executive committee is satisfied with the charity's progress.

Results for the financial year

The income for the year amounted to £140,929 (2023 £116,996). Expenses incurred in managing and administering the charity were £68,664 (2023 £58,345). Costs in furtherance of the charity's objectives amounted to £207,422 (2023 £158,626).

Review of the activities and future plans

During the year the charity continued to provide a home for unwanted animals.

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to approximately 12 months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs.

Risk Management

The executive committee have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established which enables the necessary steps to be taken to lessen these risks.

On behalf of the executive committee :

.....
Anthony Long (Chairman)

Dated.....

THE SECOND CHANCE SOCIETY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SECOND CHANCE SOCIETY

**I report on the accounts of the charity for the year ended 31st October, 2024
which are set out on pages 3 to 9.**

Respective responsibilities of trustees and examiner.

As the charity's executive committee you are responsible for the preparation of the accounts. You consider that the audit requirement of section 43(2) of the Charities Act, 1999 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charities Commission under section 43(7).

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the management committee concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently do not express an audit opinion on the view given by the accounts

Independent examiners 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
 - a) to keep accounting records in accordance with section 41 of the Act: and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act, have not been met, or
- 2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Power Account Ltd
Mailbox 3 Solent Business Centre
343 Millbrook Road West
Southampton
United Kingdom
SO15 0HW**

SECOND CHANCE SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST OCTOBER 2024

	Notes	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Incoming Resources				
Donations legacies and similar incomings	3&4	131,513	131,513	111,130
Investment Income and interest	5	9,416	9,416	5,865
		<u>140,929</u>	<u>140,929</u>	<u>116,995</u>
Less : Costs of generating funds				
Fund raising costs	6	1,046.26	1,046.26	1,336.00
Net incoming resources available for charitable expenditure		<u>139,883</u>	<u>139,883</u>	<u>115,659</u>
Charitable expenditure				
Costs in furtherance of the charity's objectives	7	207,422	207,422	158,626
Management and administration costs	8	68,664	68,664	58,345
Total charitable expenditure		<u>276,085</u>	<u>276,085</u>	<u>216,971</u>
Total resources expended	9	<u>277,132</u>	<u>277,132</u>	<u>218,307</u>
Net incoming resources			-136,203	-101,312
Total funds brought forward			653,326	754,638
Total funds carried forward			<u>517,123</u>	<u>653,326</u>

The notes of page 5 to 9 form part of these accounts.

SECOND CHANCE SOCIETY

Balance Sheet as at 31st October 2024

	Notes	2024 £	2023 £
Fixed Assets			
Tangible Assets	10	66,144	71,554
Current Assets			
Debtors & Bank Balances	11	696,961	824,368
Less Current Liabilities			
Amounts falling due within one year	12	-1,790	-895
		<u>761,315</u>	<u>895,027</u>

Represented By:-

Funds

Unrestricted	14	761,315	987,241
		<u>761,315</u>	<u>987,241</u>

Approved by the Executive Committee on.....2025 and signed
on its behalf by:-

..... Anthony Long (Hon. Chairman)

..... Y Milne (Hon. Treasurer)

The notes on pages 5 to 9 form part of these accounts

SECOND CHANCE SOCIETY

Notes to the Financial Statements for the year ended 31st October 2024

1) Accounting policies : The accounts have been prepared under the historical cost convention

The recommendations in Accounting and Reporting by Charities : Statement of Recommended Practice have been followed in the preparation of these accounts.

b) Donations

Donations include all voluntary income, including income from fundraising events, from whatever source. All voluntary income is accounted for.

c) Legacies

Legacies are accounted for on receipt, or when receipt is reasonably certain and it's value can be measured accurately.

d) Resources expended

Resources expended are recognised in the period in which they are incurred.

e) Depreciation is provided on the tangible fixed assets, at rates calculated to write off the cost or valuation less estimated residual value of each asset spread evenly over it's economic life as follows:-

Kennel buildings : over 50 years (2% per annum)

Computers : 100% in year of purchase

Equipment : 25% Straight Line Method

Motor Vehicles : 25% Straight Line Method

2) Fund Accounting

a) General fund

The charity's general funds consists of funds which the charity may use for it's purpose at it's discretion.

3) Donations, legacies and similar incoming resources

	Unrestricted Funds £	Total Funds 2024	Total Funds 2023
Donations	100,415	100,415	90,338
Legacies	14,231	14,231	170
Memorials	1,655	1,655	605
	116,301	116,301	91,113

4) Activities for generating funds

	Unrestricted Funds £	Total Funds 2024	Total Funds 2023
Sponsorships	-	-	-
Members & Gift / charity aid	443	443	351
Fundraising	14,768	14,768	19,666
	15,211	15,211	20,017

SECOND CHANCE SOCIETY

Notes to the Financial Statements for the year ended 31st October 2024

	Unrestricted Funds £	Total Funds 2024	Total Funds 2023
5) Investment income and interest			
Interest from bank accounts	<u>9,416</u>	<u>9,416</u>	<u>5,865</u>
6) Fundraising costs			
costs of fund raising	<u>1,046</u>	<u>1,046</u>	<u>1,336</u>
	<u>1,046</u>	<u>1,046</u>	<u>1,336</u>
7) Costs in furtherance of charity's objects			
Purchases	92,316	92,316	82,491
Wages	91,095	91,095	70,183
Garage/Store building	897	897	820
Repairs and maintenance	<u>23,114</u>	<u>23,114</u>	<u>5,133</u>
	<u>207,422</u>	<u>207,422</u>	<u>158,626</u>
8) Managing and administering charity			
Utilities (electric gas water)	27,641	27,641	21,642
Rent & rates	-	-	-
Vehicle expenses	16,615	16,615	12,651
Computer expense	2,001	2,001	1,857
Insurance	4,239	4,239	4,470
Clothing (Staff) refuse collection	2,487	2,487	2,245
Accountancy fees	895	895	895
Bookkeeping charges	-	-	-
Bank charges & misc. exps.	-	-	67
Advertising	-	-	-
Stationery/post	6,027	6,027	5,481
Telephone	857	857	761
Open day	-	-	-
Newsletters	-	-	-
Donation	-	-	375
Cat Hotel/Cat Isolation	-	-	-
Sundry Expense	-	-	-
Training	-	-	-
Depreciation	<u>7,901</u>	<u>7,901</u>	<u>7,901</u>
	<u>68,664</u>	<u>68,664</u>	<u>58,345</u>
9) Total resources expended			
Fund raising costs			
Costs re furthering charity's objectives	208,468	208,468	159,963
Managing & administering charity	<u>68,664</u>	<u>68,664</u>	<u>58,345</u>
	<u>277,132</u>	<u>277,132</u>	<u>218,308</u>

The following members of the executive committee received remuneration for work undertaken on behalf of the charity :

	Total	Total
	2024	2023
Yvonne Milne		
(Bookkeeping and accounting and payroll services)	<u>91,095</u>	<u>70,183</u>

SECOND CHANCE SOCIETY

Notes to the Financial Statements for the year ended 31st October 2024

10) Tangible Fixed Assets

	Kennel Building	Computer	Equipments	Vehicles	Total
	£	£	£	£	£
Balance brought forward	46,132	-	4,454	23,459	74,045
Additions during year	-	-	-	-	-
Vehicle Sale				-	
Less Depreciation	923		1,114	5,865	7,901
Balance carried forward	<u>45,209</u>	<u>-</u>	<u>3,341</u>	<u>17,594</u>	<u>66,144</u>

	2024	2023
<u>11) Bank balances</u>	<u>696,961</u>	<u>824,368</u>

	2024	2023
<u>12) Current Liabilities</u>		
Creditors falling due within one year	<u>1,790</u>	<u>1,790</u>

13) Restricted Funds

None applicable

14) Total Funds at 31st October 2024

	Tangible Fixed Assets	Net Current Assets	Total
Unrestricted funds	<u>66,144</u>	<u>696,961</u>	<u>761,315</u>
Total Net Assets per Balance Sheet	<u>66,144</u>	<u>696,961</u>	<u>761,315</u>

THE SECOND CHANCE SOCIETY

England & Wales - Charity number 1002511

Accounts

THE SECOND CHANCE SOCIETY

EXECUTIVE COMMITTEE'S REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST OCTOBER 2023

Charity Registration No. 1002511

THE SECOND CHANCE SOCIETY

CHARITY INFORMATION

Executive Committee	Anthony Long (Chairman) Yvonne Milne (Hon Treasurer) Anne Wilson (Hon Secretary) Callula Thornton Karen Milne Marcus Harrop Samantha Harrop Karen Smith Andy Smith
Appointment of Executive Committee	The executive committee is appointed at the annual General Meeting. One third of the committee is required to stand for re-election at each Annual General Meeting.
Registered Charity Number	1002511
Governing Instrument	Constitution adopted 11th March 1991, amended on 12th December, 2001.
Business Address	4 Mansbridge Cottages Mansbridge Road Mansbridge Southampton
Accountants	Power Account Limited Mailbox 3 Solent Business Centre 343 Millbrook Road West Southampton United Kingdom SO15 0HW
Bankers	Lloyds TSB 77 Shirley High St Southampton SO15 3TX

THE SECOND CHANCE SOCIETY

CONTENTS

	Page
EXECUTIVE COMMITTEE'S REPORT	1
INDEPENDENT EXAMINER'S REPORT	2
STATEMENT OF FINANCIAL ACTIVITIES	3
BALANCE SHEET	4
NOTES TO THE ACCOUNTS	5 to 9

THE SECOND CHANCE SOCIETY

EXECUTIVE COMMITTEE'S REPORT FOR THE YEAR ENDED 31ST OCTOBER, 2023

The Executive Committee present their report, together with the accounts for the year ended 31st October, 2023

The Executive Committee present their report, together with the recommendations of Statement of Recommended Practice - Accounting by Charities and comply with the requirements of the charity's trust deed.

Objects of the charity

To provide and maintain a shelter for homeless or unwanted animals.

Operational policies

The executive committee have appointed a coordinator to run the shelter.

Review of the development and achievement of the charity

The charity continued to pursue its general objectives during the year. No exceptional events occurred and the executive committee is satisfied with the charity's progress.

Results for the financial year

The income for the year amounted to £116,996 (2022 £227,267). Expenses incurred in managing and administering the charity were £58,345 (2022 £46,752). Costs in furtherance of the charity's objectives amounted to £158,626 (2022 £158,256).

Review of the activities and future plans

During the year the charity continued to provide a home for unwanted animals.

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to approximately 12 months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs.

Risk Management

The executive committee have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established which enables the necessary steps to be taken to lessen these risks.

On behalf of the executive committee :

.....
Anthony Long (Chairman)

Dated.....

THE SECOND CHANCE SOCIETY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SECOND CHANCE SOCIETY

**I report on the accounts of the charity for the year ended 31st October, 2023
which are set out on pages 3 to 9.**

Respective responsibilities of trustees and examiner.

As the charity's executive committee you are responsible for the preparation of the accounts. You consider that the audit requirement of section 43(2) of the Charities Act, 1999 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charities Commission under section 43(7).

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the management committee concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently do not express an audit opinion on the view given by the accounts

Independent examiners 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
 - a) to keep accounting records in accordance with section 41 of the Act: and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act, have not been met, or
- 2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Power Account Ltd
Mailbox 3 Solent Business Centre
343 Millbrook Road West
Southampton
United Kingdom
SO15 0HW**

SECOND CHANCE SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST OCTOBER 2023

	Notes	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming Resources				
Donations legacies and similar incomings	3&4	111,130	111,130	226,944
Investment Income and interest	5	5,865	5,865	323
		<u>116,996</u>	<u>116,996</u>	<u>227,267</u>
Less : Costs of generating funds				
Fund raising costs	6	1,336.33	1,336.33	892.00
Net incoming resources available for charitable expenditure		<u>115,659</u>	<u>115,659</u>	<u>226,375</u>
Charitable expenditure				
Costs in furtherance of the charity's objectives	7	158,626	158,626	158,256
Management and administration costs	8	58,345	58,345	46,752
Total charitable expenditure		<u>216,971</u>	<u>216,971</u>	<u>205,008</u>
Total resources expended	9	<u>218,308</u>	<u>218,308</u>	<u>205,900</u>
Net incoming resources			-101,312	21,366
Total funds brought forward			754,638	733,272
Total funds carried forward			<u>653,326</u>	<u>754,638</u>

The notes of page 5 to 9 form part of these accounts.

SECOND CHANCE SOCIETY

Balance Sheet as at 31st October 2023

	Notes	2023 £	2022 £
Fixed Assets			
Tangible Assets	10	71,554	53,506
Current Assets			
Debtors & Bank Balances	11	824,368	935,525
Less Current Liabilities			
Amounts falling due within one year	12	-895	-1,790
		<u>895,027</u>	<u>987,241</u>

Represented By:-

Funds

Unrestricted	14	895,027	987,241
		<u>895,027</u>	<u>987,241</u>

Approved by the Executive Committee on.....2024 and signed
on its behalf by:-

..... Anthony Long (Hon. Chairman)

..... Y Milne (Hon. Treasurer)

The notes on pages 5 to 9 form part of these accounts

SECOND CHANCE SOCIETY

Notes to the Financial Statements for the year ended 31st October 2023

1) Accounting policies : The accounts have been prepared under the historical cost convention

The recommendations in Accounting and Reporting by Charities : Statement of Recommended Practice have been followed in the preparation of these accounts.

b) Donations

Donations include all voluntary income, including income from fundraising events, from whatever source. All voluntary income is accounted for.

c) Legacies

Legacies are accounted for on receipt, or when receipt is reasonably certain and it's value can be measured accurately.

d) Resources expended

Resources expended are recognised in the period in which they are incurred.

e) Depreciation is provided on the tangible fixed assets, at rates calculated to write off the cost or valuation less estimated residual value of each asset spread evenly over it's economic life as follows:-

Kennel buildings : over 50 years (2% per annum)

Computers : 100% in year of purchase

Equipment : 25% Straight Line Method

Motor Vehicles : 25% Straight Line Method

2) Fund Accounting

a) General fund

The charity's general funds consists of funds which the charity may use for it's purpose at it's discretion.

3) Donations, legacies and similar incoming resources

	Unrestricted Funds £	Total Funds 2023	Total Funds 2022
Donations	90,338	90,338	83,088
Legacies	170	170	115,746
Memorials	605	605	1,071
	91,113	91,113	199,905

4) Activities for generating funds

	Unrestricted Funds £	Total Funds 2023	Total Funds 2022
Sponsorships	-	-	-
Members & Gift / charity aid	351	351	3,756
Fundraising	19,666	19,666	23,282
	20,017	20,017	27,038

SECOND CHANCE SOCIETY

Notes to the Financial Statements for the year ended 31st October 2023

	Unrestricted Funds £	Total Funds 2023	Total Funds 2022
5) Investment income and interest			
Interest from bank accounts	<u>5,865</u>	<u>5,865</u>	<u>323</u>
6) Fundraising costs			
costs of fund raising	<u>1,336</u>	<u>1,336</u>	<u>892</u>
	<u>1,336</u>	<u>1,336</u>	<u>892</u>
7) Costs in furtherance of charity's objects			
Purchases	82,491	82,491	81,759
Wages	70,183	70,183	60,278
Garage/Store building	820	820	792
Repairs and maintenance	<u>5,133</u>	<u>5,133</u>	<u>15,428</u>
	<u>158,626</u>	<u>158,626</u>	<u>158,256</u>
8) Managing and administering charity			
Utilities (electric gas water)	21,642	21,642	12,576
Rent & rates	-	-	-
Vehicle expenses	12,651	12,651	13,148
Computer expense	1,857	1,857	2,717
Insurance	4,470	4,470	3,985
Clothing (Staff) refuse collection	2,245	2,245	2,101
Accountancy fees	895	895	895
Bookkeeping charges	-	-	-
Bank charges & misc. exps.	67	67	79
Advertising	-	-	-
Stationery/post	5,481	5,481	5,894
Telephone	761	761	735
Open day	-	-	-
Newsletters	-	-	-
Donation	375	375	934
Cat Hotel/Cat Isolation	-	-	-
Sundry Expense	-	-	-
Training	-	-	-
Depreciation	<u>7,901</u>	<u>7,901</u>	<u>3,688</u>
	<u>58,345</u>	<u>58,345</u>	<u>46,752</u>
9) Total resources expended			
Fund raising costs			
Costs re furthering charity's objectives	159,963	159,963	159,148
Managing & administering charity	<u>58,345</u>	<u>58,345</u>	<u>46,752</u>
	<u>218,308</u>	<u>218,308</u>	<u>205,900</u>

The following members of the executive committee received remuneration for work undertaken on behalf of the charity :

	Total	Total
	2023	2022
Yvonne Milne		
(Bookkeeping and accounting and payroll services)	<u>70,183</u>	<u>60,278</u>

SECOND CHANCE SOCIETY

Notes to the Financial Statements for the year ended 31st October 2023

10) Tangible Fixed Assets

	Kennel Building	Computer	Equipments	Vehicles	Total
	£	£	£	£	£
Balance brought forward	46,132	-	4,454	6,608	57,194
Additions during year	-	-	-	22,261	22,261
Vehicle Sale				- 5,410	
Less Depreciation	923		1,114	5,865	7,901
Balance carried forward	<u>45,209</u>	<u>-</u>	<u>3,341</u>	<u>23,004</u>	<u>71,554</u>

	2023	2022
<u>11) Bank balances</u>	<u>824,368</u>	<u>935,525</u>

	2023	2022
<u>12) Current Liabilities</u>		
Creditors falling due within one year	<u>895</u>	<u>1,790</u>

13) Restricted Funds

None applicable

14) Total Funds at 31st October 2023

	Tangible Fixed Assets	Net Current Assets	Total
Unrestricted funds	<u>71,554</u>	<u>824,368</u>	<u>895,027</u>
Total Net Assets per Balance Sheet	<u>71,554</u>	<u>824,368</u>	<u>895,027</u>

THE SECOND CHANCE SOCIETY

England & Wales - Charity number 1002511

Accounts

THE SECOND CHANCE SOCIETY

EXECUTIVE COMMITTEE'S REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST OCTOBER 2022

Charity Registration No. 1002511

THE SECOND CHANCE SOCIETY

CHARITY INFORMATION

Executive Committee

Anthony Long (Chairman)
Yvonne Milne (Hon Treasurer)
Anne Wilson (Hon Secretary)
Callula Thornton
Karen Milne
Marcus Harrop
Samantha Harrop
Karen Smith
Andy Smith

Appointment of Executive Committee

The executive committee is appointed at the annual General Meeting. One third of the committee is required to stand for re-election at each Annual General Meeting.

Registered Charity Number

1002511

Governing Instrument

Constitution adopted 11th March 1991, amended on 12th December, 2001.

Business Address

4 Mansbridge Cottages
Mansbridge Road
Mansbridge
Southampton

Accountants

Power Account Limited
Mailbox 3 Solent Business Centre
343 Millbrook Road West
Southampton
United Kingdom
SO15 0HW

Bankers

Lloyds TSB
77 Shirley High St
Southampton SO15 3TX

THE SECOND CHANCE SOCIETY

CONTENTS

	Page
EXECUTIVE COMMITTEE'S REPORT	1
INDEPENDENT EXAMINER'S REPORT	2
STATEMENT OF FINANCIAL ACTIVITIES	3
BALANCE SHEET	4
NOTES TO THE ACCOUNTS	5 to 9

THE SECOND CHANCE SOCIETY

EXECUTIVE COMMITTEE'S REPORT FOR THE YEAR ENDED 31ST OCTOBER, 2022

The Executive Committee present their report, together with the accounts for the year ended 31st October, 2022

The Executive Committee present their report, together with the recommendations of Statement of Recommended Practice - Accounting by Charities and comply with the requirements of the charity's trust deed.

Objects of the charity

To provide and maintain a shelter for homeless or unwanted animals.

Operational policies

The executive committee have appointed a coordinator to run the shelter.

Review of the development and achievement of the charity

The charity continued to pursue its general objectives during the year. No exceptional events occurred and the executive committee is satisfied with the charity's progress.

Results for the financial year

The income for the year amounted to £227,267 (2021 £154,023). Expenses incurred in managing and administering the charity were £46,752 (2021 £58,160). Costs in furtherance of the charity's objectives amounted to £158,256 (2021 £118,255).

Review of the activities and future plans

During the year the charity continued to provide a home for unwanted animals.

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to approximately 12 months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs.

Risk Management

The executive committee have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established which enables the necessary steps to be taken to lessen these risks.

On behalf of the executive committee :

.....
Anthony Long (Chairman)

Dated.....

THE SECOND CHANCE SOCIETY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SECOND CHANCE SOCIETY

**I report on the accounts of the charity for the year ended 31st October, 2022
which are set out on pages 3 to 9.**

Respective responsibilities of trustees and examiner.

As the charity's executive committee you are responsible for the preparation of the accounts. You consider that the audit requirement of section 43(2) of the Charities Act, 1999 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charities Commission under section 43(7).

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the management committee concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently do not express an audit opinion on the view given by the accounts

Independent examiners 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
 - a) to keep accounting records in accordance with section 41 of the Act: and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act, have not been met, or
- 2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Power Account Ltd
Mailbox 3 Solent Business Centre
343 Millbrook Road West
Southampton
United Kingdom
SO15 0HW**

SECOND CHANCE SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST OCTOBER 2022

	Notes	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Incoming Resources				
Donations legacies and similar incomings	3&4	226,944	226,944	153,947
Investment Income and interest	5	323	323	76
		<u>227,267</u>	<u>227,267</u>	<u>154,023</u>
Less : Costs of generating funds				
Fund raising costs	6	892.00	892.00	1,329.91
Net incoming resources available for charitable expenditure		<u>226,375</u>	<u>226,375</u>	<u>152,693</u>
Charitable expenditure				
Costs in furtherance of the charity's objectives	7	158,256	158,256	118,255
Management and administration costs	8	46,752	46,752	58,160
Total charitable expenditure		<u>205,008</u>	<u>205,008</u>	<u>176,415</u>
Total resources expended	9	<u>205,900</u>	<u>205,900</u>	<u>177,745</u>
Net incoming resources			21,367	-23,723
Total funds brought forward			733,272	756,995
Total funds carried forward			<u>754,639</u>	<u>733,272</u>

The notes of page 5 to 9 form part of these accounts.

SECOND CHANCE SOCIETY

Balance Sheet as at 31st October 2022

	Notes	2022 £	2021 £
Fixed Assets			
Tangible Assets	10	53,506	57,193
Current Assets			
Debtors & Bank Balances	11	935,525	910,470
Less Current Liabilities			
Amounts falling due within one year	12	-1,790	-2,990
		<u>987,241</u>	<u>964,673</u>

Represented By:-

Funds

Unrestricted	14	987,241	964,673
		<u>987,241</u>	<u>964,673</u>

Approved by the Executive Committee on.....2023 and signed
on its behalf by:-

..... Anthony Long (Hon. Chairman)

..... Y Milne (Hon. Treasurer)

The notes on pages 5 to 9 form part of these accounts

SECOND CHANCE SOCIETY

Notes to the Financial Statements for the year ended 31st October 2022

1) Accounting policies : The accounts have been prepared under the historical cost convention

The recommendations in Accounting and Reporting by Charities : Statement of Recommended Practice have been followed in the preparation of these accounts.

b) Donations

Donations include all voluntary income, including income from fundraising events, from whatever source. All voluntary income is accounted for.

c) Legacies

Legacies are accounted for on receipt, or when receipt is reasonably certain and it's value can be measured accurately.

d) Resources expended

Resources expended are recognised in the period in which they are incurred.

e) Depreciation is provided on the tangible fixed assets, at rates calculated to write off the cost or valuation less estimated residual value of each asset spread evenly over it's economic life as follows:-

Kennel buildings : over 50 years (2% per annum)

Computers : 100% in year of purchase

Equipment : 25% Straight Line Method

Motor Vehicles : 25% Straight Line Method

2) Fund Accounting

a) General fund

The charity's general funds consists of funds which the charity may use for it's purpose at it's discretion.

3) Donations, legacies and similar incoming resources

	Unrestricted Funds £	Total Funds 2022	Total Funds 2021
Donations	83,088	83,088	92,928
Legacies	115,746	115,746	45,533
Memorials	1,071	1,071	7,731
	199,905	199,905	146,192

4) Activities for generating funds

	Unrestricted Funds £	Total Funds 2022	Total Funds 2021
Sponsorships	-	-	-
Members & Gift / charity aid	3,756	3,756	5,142
Fundraising	23,282	23,282	2,612
	27,038	27,038	7,754

SECOND CHANCE SOCIETY

Notes to the Financial Statements for the year ended 31st October 2022

	Unrestricted Funds £	Total Funds 2022	Total Funds 2021
5) Investment income and interest			
Interest from bank accounts	<u>323</u>	<u>323</u>	<u>76</u>
6) Fundraising costs			
costs of fund raising	<u>892</u>	<u>892</u>	<u>1,330</u>
	<u>892</u>	<u>892</u>	<u>1,330</u>
7) Costs in furtherance of charity's objects			
Purchases	81,759	81,759	57,744
Wages	60,278	60,278	51,836
Garage/Store building	792	792	792
Repairs and maintenance	<u>15,428</u>	<u>15,428</u>	<u>7,884</u>
	<u>158,256</u>	<u>158,256</u>	<u>118,255</u>
8) Managing and administering charity			
Utilities (electric gas water)	12,576	12,576	10,905
Rent & rates	-	-	-
Vehicle expenses	13,148	13,148	8,181
Computer expense	2,717	2,717	4,166
Insurance	3,985	3,985	3,955
Clothing (Staff) refuse collection	2,101	2,101	2,037
Accountancy fees	895	895	895
Bookkeeping charges	-	-	-
Bank charges & misc. exps.	79	79	109
Advertising	-	-	-
Stationery/post	5,894	5,894	4,446
Telephone	735	735	663
Open day	-	-	-
Newsletters	-	-	-
Donation	934	934	50
Cat Hotel/Cat Isolation	-	-	18,123
Sundry Expense	-	-	-
Training	-	-	-
Depreciation	<u>3,688</u>	<u>3,688</u>	<u>4,629</u>
	<u>46,752</u>	<u>46,752</u>	<u>58,160</u>
9) Total resources expended			
Fund raising costs			
Costs re furthering charity's objectives	159,148	159,148	119,585
Managing & administering charity	<u>46,752</u>	<u>46,752</u>	<u>58,160</u>
	<u>205,900</u>	<u>205,900</u>	<u>177,745</u>

The following members of the executive committee received remuneration for work undertaken on behalf of the charity :

	Total 2022	Total 2021
Yvonne Milne (Bookkeeping and accounting and payroll services)	<u>60,278</u>	<u>51,836</u>

SECOND CHANCE SOCIETY

Notes to the Financial Statements for the year ended 31st October 2022

10) Tangible Fixed Assets

	Kennel Building	Computer	Equipments	Vehicles	Total
	£	£	£	£	£
Balance brought forward	46,132	-	4,454	6,608	57,194
Additions during year	-	-	-	-	-
Less Depreciation	923		1,114	1,652	3,688
Balance carried forward	<u>45,209</u>	<u>-</u>	<u>3,341</u>	<u>4,956</u>	<u>53,506</u>

11) Bank balances

2022	2021
<u>935,525</u>	<u>910,470</u>

12) Current Liabilities

Creditors falling due within one year

2022	2021
<u>1,790</u>	<u>2,990</u>

13) Restricted Funds

None applicable

14) Total Funds at 31st October 2021

	Tangible Fixed Assets	Net Current Assets	Total
Unrestricted funds	53,506	935,525	987,241
Total Net Assets per Balance Sheet	<u>53,506</u>	<u>935,525</u>	<u>987,241</u>

THE SECOND CHANCE SOCIETY

England & Wales - Charity number 1002511

Accounts

THE SECOND CHANCE SOCIETY

EXECUTIVE COMMITTEE'S REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST OCTOBER 2021

Charity Registration No. 1002511

THE SECOND CHANCE SOCIETY

CHARITY INFORMATION

Executive Committee

Anthony Long (Chairman)
Yvonne Milne (Hon Treasurer)
Anne Wilson (Hon Secretary)
Callula Thornton
Karen Milne
Marcus Harrop
Samantha Harrop
Karen Smith
Andy Smith

Appointment of Executive Committee

The executive committee is appointed at the annual General Meeting. One third of the committee is required to stand for re-election at each Annual General Meeting.

Registered Charity Number

1002511

Governing Instrument

Constitution adopted 11th March 1991, amended on 12th December, 2001.

Business Address

4 Mansbridge Cottages
Mansbridge Road
Mansbridge
Southampton

Accountants

Power Account Limited
Seafarers Court
12-14 Queens Terrace
Southampton
United Kingdom
SO14 3SG

Bankers

Lloyds TSB
77 Shirley High St
Southampton SO15 3TX

THE SECOND CHANCE SOCIETY

CONTENTS

	Page
EXECUTIVE COMMITTEE'S REPORT	1
INDEPENDENT EXAMINER'S REPORT	2
STATEMENT OF FINANCIAL ACTIVITIES	3
BALANCE SHEET	4
NOTES TO THE ACCOUNTS	5 to 9

THE SECOND CHANCE SOCIETY

EXECUTIVE COMMITTEE'S REPORT FOR THE YEAR ENDED 31ST OCTOBER, 2021

The Executive Committee present their report, together with the accounts for the year ended 31st October, 2021

The Executive Committee present their report, together with the recommendations of Statement of Recommended Practice - Accounting by Charities and comply with the requirements of the charity's trust deed.

Objects of the charity

To provide and maintain a shelter for homeless or unwanted animals.

Operational policies

The executive committee have appointed a coordinator to run the shelter.

Review of the development and achievement of the charity

The charity continued to pursue its general objectives during the year. No exceptional events occurred and the executive committee is satisfied with the charity's progress.

Results for the financial year

The income for the year amounted to £154,023 (2020 £404,343). Expenses incurred in managing and administering the charity were £58,160 (2020 £37,483). Costs in furtherance of the charity's objectives amounted to £118,255 (2020 £111,504).

Review of the activities and future plans

During the year the charity continued to provide a home for unwanted animals.

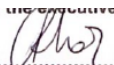
Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to approximately 12 months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs.

Risk Management

The executive committee have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established which enables the necessary steps to be taken to lessen these risks.

On behalf of the executive committee :

.....


Anthony Long (Chairman)

Dated.....

THE SECOND CHANCE SOCIETY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SECOND CHANCE SOCIETY

**I report on the accounts of the charity for the year ended 31st October, 2021
which are set out on pages 3 to 9.**

Respective responsibilities of trustees and examiner.

As the charity's executive committee you are responsible for the preparation of the accounts. You consider that the audit requirement of section 43(2) of the Charities Act, 1999 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charities Commission under section 43(7).

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the management committee concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently do not express an audit opinion on the view given by the accounts

Independent examiners 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
 - a) to keep accounting records in accordance with section 41 of the Act: and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act, have not been met, or
- 2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Power Account Ltd
Seafarers Court
12-14 Queens Terrace
Southampton
United Kingdom
SO14 3SG**

SECOND CHANCE SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST OCTOBER 2021

	Notes	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Incoming Resources				
Donations legacies and similar incomings	3&4	153,947	153,947	404,017
Investment Income and interest	5	76	76	326
		<u>154,023</u>	<u>154,023</u>	<u>404,343</u>
Less : Costs of generating funds				
Fund raising costs	6	1,329.91	1,329.91	-
Net incoming resources available for charitable expenditure		<u>152,693</u>	<u>152,693</u>	<u>404,343</u>
Charitable expenditure				
Costs in furtherance of the charity's objectives	7	118,255	118,255	111,504
Management and administration costs	8	58,160	58,160	37,483
Total charitable expenditure		<u>176,415</u>	<u>176,415</u>	<u>148,987</u>
Total resources expended	9	<u>177,745</u>	<u>177,745</u>	<u>148,987</u>
Net incoming resources			-23,723	255,356
Total funds brought forward			756,995	501,639
Total funds carried forward			<u>733,273</u>	<u>756,995</u>

The notes of page 5 to 9 form part of these accounts.

SECOND CHANCE SOCIETY

Balance Sheet as at 31st October 2021

	Notes	2021 £	2020 £
Fixed Assets			
Tangible Assets	10	57,193	59,602
Current Assets			
Debtors & Bank Balances	11	910,470	934,301
Less Current Liabilities			
Amounts falling due within one year	12	-2,990	-2,095
		<u>964,673</u>	<u>991,808</u>

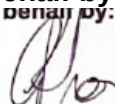
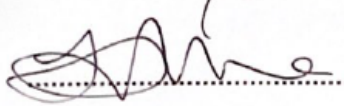
Represented By:-

Funds

Unrestricted	14	964,673	991,808
		<u>964,673</u>	<u>991,808</u>

Approved by the Executive Committee on.....2022 and signed
on its behalf by:-

on its behalf by:-


.....

.....

Anthony Long (Hon. Chairman)

Y Milne (Hon. Treasurer)

The notes on pages 5 to 9 form part of these accounts

SECOND CHANCE SOCIETY

Notes to the Financial Statements for the year ended 31st October 2021

1) Accounting policies : The accounts have been prepared under the historical cost convention

The recommendations in Accounting and Reporting by Charities : Statement of Recommended Practice have been followed in the preparation of these accounts.

b) Donations

Donations include all voluntary income, including income from fundraising events, from whatever source. All voluntary income is accounted for.

c) Legacies

Legacies are accounted for on receipt, or when receipt is reasonably certain and it's value can be measured accurately.

d) Resources expended

Resources expended are recognised in the period in which they are incurred.

e) Depreciation is provided on the tangible fixed assets, at rates calculated to write off the cost or valuation less estimated residual value of each asset spread evenly over it's economic life as follows:-

Kennel buildings : over 50 years (2% per annum)

Computers : 100% in year of purchase

Equipment : 25% Straight Line Method

Motor Vehicles : 25% Straight Line Method

2) Fund Accounting

a) General fund

The charity's general funds consists of funds which the charity may use for it's purpose at it's discretion.

3) Donations, legacies and similar incoming resources

	Unrestricted Funds £	Total Funds 2021	Total Funds 2020
Donations	92,928	92,928	82,329
Legacies	45,533	45,533	299,611
Memorials	7,731	7,731	853
	146,192	146,192	382,794

4) Activities for generating funds

	Unrestricted Funds £	Total Funds 2021	Total Funds 2020
Sponsorships	-	-	1,120
Members & Gift / charity aid	5,142	5,142	8,541
Fundraising	2,612	2,612	11,562
	7,754	7,754	21,223

SECOND CHANCE SOCIETY

Notes to the Financial Statements for the year ended 31st October 2021

	Unrestricted Funds £	Total Funds 2021	Total Funds 2020
5) Investment income and interest			
Interest from bank accounts	<u>76</u>	<u>76</u>	<u>326</u>
6) Fundraising costs			
costs of fund raising	<u>1,330</u>	<u>1,330</u>	<u>-</u>
	<u>1,330</u>	<u>1,330</u>	
7) Costs in furtherance of charity's objects			
Purchases	57,744	57,744	51,950
Wages	51,836	51,836	53,650
Garage/Store building	792	792	792
Repairs and maintenance	<u>7,884</u>	<u>7,884</u>	<u>5,112</u>
	<u>118,255</u>	<u>118,255</u>	<u>111,504</u>
8) Managing and administering charity			
Utilities (electric gas water)	10,905	10,905	10,270
Rent & rates	-	-	-
Vehicle expenses	8,181	8,181	6,076
Computer expense	4,166	4,166	-
Insurance	3,955	3,955	3,649
Clothing (Staff) refuse collection	2,037	2,037	1,837
Accountancy fees	895	895	895
Bookkeeping charges	-	-	-
Bank charges & misc. exps.	109	109	60
Advertising	-	-	56
Stationery/post	4,446	4,446	3,369
Telephone	663	663	-
Open day	-	-	-
Newsletters	-	-	6,134
Donation	50	50	-
Cat Hotel/Cat Isolation	18,123	18,123	-
Sundry Expense	-	-	-
Training	-	-	-
Depreciation	<u>4,629</u>	<u>4,629</u>	<u>5,137</u>
	<u>58,160</u>	<u>58,160</u>	<u>37,483</u>
9) Total resources expended			
Fund raising costs			
Costs re furthering charity's objectives	119,585	119,585	111,504
Managing & administering charity	<u>58,160</u>	<u>58,160</u>	<u>37,483</u>
	<u>177,745</u>	<u>177,745</u>	<u>148,987</u>

The following members of the executive committee received remuneration for work undertaken on behalf of the charity :

	Total	Total
	2021	2020
Yvonne Milne		
(Bookkeeping and accounting and payroll services)	<u>51,836</u>	<u>53,650</u>

SECOND CHANCE SOCIETY

Notes to the Financial Statements for the year ended 31st October 2021

10) Tangible Fixed Assets

	Kennel Building £	Computer	Equipments £	Vehicles £	Total £
Balance brought forward	47,073	-	3,719	8,810	59,602
Additions during year	-	-	2,220	-	2,220
Less Depreciation	941		1,485	2,203	4,629
Balance carried forward	46,132	-	4,454	6,608	57,193

11) Bank balances

2021	2020
<u>910,470</u>	<u>934,301</u>

12) Current Liabilities

Creditors falling due within one year

2021	2020
<u>2,990</u>	<u>2,095</u>

13) Restricted Funds

None applicable

14) Total Funds at 31st October 2021

	Tangible Fixed Assets	Net Current Assets	Total
Unrestricted funds	57,193	910,470	964,673
Total Net Assets per Balance Sheet	57,193	910,470	964,673

THE SECOND CHANCE SOCIETY

England & Wales - Charity number 1002511

Accounts

THE SECOND CHANCE SOCIETY

EXECUTIVE COMMITTEE'S REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST OCTOBER 2020

Charity Registration No. 1002511

THE SECOND CHANCE SOCIETY

CHARITY INFORMATION

Executive Committee

Anthony Long (Chairman)
Yvonne Milne (Hon Treasurer)
Catherine Gooden (Hon Secretary)
Wendi Thornton
Karen Milne
Marcus Harrop
Samantha Harrop

Appointment of Executive Committee

The executive committee is appointed at the annual General Meeting. One third of the committee is required to stand for re-election at each Annual General Meeting.

Registered Charity Number

1002511

Governing Instrument

Constitution adopted 11th March 1991, amended on 12th December, 2001.

Business Address

4 Mansbridge Cottages
Mansbridge Road
Mansbridge
Southampton

Accountants

Power Account Limited
8c High Street
Southampton
SO14 2DH

Bankers

Lloyds TSB
77 Shirley High St
Southampton SO15 3TX

THE SECOND CHANCE SOCIETY

CONTENTS

	Page
EXECUTIVE COMMITTEE'S REPORT	1
INDEPENDENT EXAMINER'S REPORT	2
STATEMENT OF FINANCIAL ACTIVITIES	3
BALANCE SHEET	4
NOTES TO THE ACCOUNTS	5 to 9

THE SECOND CHANCE SOCIETY

EXECUTIVE COMMITTEE'S REPORT FOR THE YEAR ENDED 31ST OCTOBER, 2020

The Executive Committee present their report, together with the accounts for the year ended 31st October, 2020

The Executive Committee present their report, together with the recommendations of Statement of Recommended Practice - Accounting by Charities and comply with the requirements of the charity's trust deed.

Objects of the charity

To provide and maintain a shelter for homeless or unwanted animals.

Operational policies

The executive committee have appointed a coordinator to run the shelter.

Review of the development and achievement of the charity

The charity continued to pursue its general objectives during the year. No exceptional events occurred and the executive committee is satisfied with the charity's progress.

Results for the financial year

The income for the year amounted to £404,343 (2019 £165,833). Expenses incurred in managing and administering the charity were £37,483 (2019 £46,901). Costs in furtherance of the charity's objectives amounted to £111,504(2019 £108,469).

Review of the activities and future plans

During the year the charity continued to provide a home for unwanted animals.

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to approximately 12 months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs.

Risk Management

The executive committee have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established which enables the necessary steps to be taken to lessen these risks.

On behalf of the executive committee :

.....
Anthony Long (Chairman)

Dated.....

THE SECOND CHANCE SOCIETY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SECOND CHANCE SOCIETY

**I report on the accounts of the charity for the year ended 31st October, 2020
which are set out on pages 3 to 9.**

Respective responsibilities of trustees and examiner.

As the charity's executive committee you are responsible for the preparation of the accounts. You consider that the audit requirement of section 43(2) of the Charities Act, 1999 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charities Commission under section 43(7).

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the management committee concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently do not express an audit opinion on the view given by the accounts

Independent examiners 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
 - a) to keep accounting records in accordance with section 41 of the Act: and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act, have not been met, or
- 2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Power Accountax
8c High Street
Southampton
Hampshire
SO14 2DH**

SECOND CHANCE SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST OCTOBER 2020

	Notes	Unrestricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Incoming Resources				
Donations legacies and similar incomings	3&4	404,017	404,017	165,432
Investment Income and interest	5	326	326	401
		<u>404,343</u>	<u>404,343</u>	<u>165,833</u>
Less : Costs of generating funds				
Fund raising costs	6	-	-	-
Net incoming resources available for charitable expenditure		<u>404,343</u>	<u>404,343</u>	<u>165,833</u>
Charitable expenditure				
Costs in furtherance of the charity's objectives	7	111,504	111,504	115,200
Management and administration costs	8	37,483	37,483	43,744
Total charitable expenditure		<u>148,987</u>	<u>148,987</u>	<u>158,945</u>
Total resources expended	9	<u>148,987</u>	<u>148,987</u>	<u>158,945</u>
Net incoming resources			255,356	6,888
Total funds brought forward			501,639	494,751
Total funds carried forward			<u>756,996</u>	<u>501,639</u>

The notes of page 5 to 9 form part of these accounts.

SECOND CHANCE SOCIETY

Balance Sheet as at 31st October 2020

	Notes	2020 £	2019 £
Fixed Assets			
Tangible Assets	10	59,602	53,130
Current Assets			
Debtors & Bank Balances	11	934,301	688,794
Less Current Liabilities			
Amounts falling due within one year	12	-2,095	-4,780
		<u>991,808</u>	<u>737,144</u>

Represented By:-

Funds

Unrestricted	14	991,808	737,144
		<u>991,808</u>	<u>737,144</u>

Approved by the Executive Committee on.....2021 and signed
on its behalf by:-

..... Anthony Long (Hon. Chairman)

..... Y Milne (Hon. Treasurer)

The notes on pages 5 to 9 form part of these accounts

SECOND CHANCE SOCIETY

Notes to the Financial Statements for the year ended 31st October 2020

1) Accounting policies : The accounts have been prepared under the historical cost convention

The recommendations in Accounting and Reporting by Charities : Statement of Recommended Practice have been followed in the preparation of these accounts.

b) Donations

Donations include all voluntary income, including income from fundraising events, from whatever source. All voluntary income is accounted for.

c) Legacies

Legacies are accounted for on receipt, or when receipt is reasonably certain and it's value can be measured accurately.

d) Resources expended

Resources expended are recognised in the period in which they are incurred.

e) Depreciation is provided on the tangible fixed assets, at rates calculated to write off the cost or valuation less estimated residual value of each asset spread evenly over it's economic life as follows:-

Kennel buildings : over 50 years (2% per annum)

Computers : 100% in year of purchase

Equipment : 25% Straight Line Method

Motor Vehicles : 25% Straight Line Method

2) Fund Accounting

a) General fund

The charity's general funds consists of funds which the charity may use for it's purpose at it's discretion.

3) Donations, legacies and similar incoming resources

	Unrestricted Funds £	Total Funds 2020	Total Funds 2019
Donations	82,329	82,329	44,677
Legacies	299,611	299,611	107,955
Shop sales	-	-	-
Memorials	853	853	3,089
	382,794	382,794	155,721

4) Activities for generating funds

	Unrestricted Funds £	Total Funds 2020	Total Funds 2019
Open day	-	-	-
Sponsorships	1,120	1,120	2,230
Members & Gift / charity aid	8,541	8,541	590
Fundraising	11,562	11,562	6,891
Retail Shop	-	-	-
	21,223	21,223	9,711

SECOND CHANCE SOCIETY

Notes to the Financial Statements for the year ended 31st October 2020

	Unrestricted Funds £	Total Funds 2020	Total Funds 2019
5) Investment income and interest			
Interest from bank accounts	<u>326</u>	<u>326</u>	<u>401</u>
6) Fundraising costs			
costs of fund raising	<u>-</u>	<u>-</u>	<u>-</u>
7) Costs in furtherance of charity's objects			
Purchases	51,950	51,950	50,782
Wages	53,650	53,650	56,040
Garage/Store building	792	792	700
Repairs and maintenance	<u>5,112</u>	<u>5,112</u>	<u>7,678</u>
	<u>111,504</u>	<u>111,504</u>	<u>115,200</u>
8) Managing and administering charity			
Utilities (electric gas water)	10,270	10,270	12,109
Vehicle expenses	6,076	6,076	9,374
Insurance	3,649	3,649	3,460
Clothing (Staff) refuse collection	1,837	1,837	3,658
Accountancy fees	895	895	895
Bank charges & misc. exps.	60	60	306
Advertising	56	56	-
Stationery/post	3,369	3,369	2,293
Newsletters	6,134	6,134	8,851
Training	-	-	120
Depreciation	<u>5,137</u>	<u>5,137</u>	<u>2,679</u>
	<u>37,483</u>	<u>37,483</u>	<u>43,744</u>
9) Total resources expended			
Fund raising costs			
Costs re furthering charity's objectives	111,504	111,504	115,200
Managing & administering charity	<u>37,483</u>	<u>37,483</u>	<u>43,744</u>
	<u>148,987</u>	<u>148,987</u>	<u>158,945</u>

Note : No employee earned £50,000 or more.

The following members of the executive committee received remuneration for work undertaken on behalf of the charity :

	Total 2020	Total 2019
Yvonne Milne		
(Bookkeeping and accounting and payroll services)	<u>-</u>	<u>-</u>

SECOND CHANCE SOCIETY

Notes to the Financial Statements for the year ended 31st October 2020

10) Tangible Fixed Assets

	Kennel Building £	Equipments £	Vehicles £	Total £
Balance brought forward	48,034	4,958	138	53,130
Additions during year	-	-	11,609	11,609
Less Depreciation	961	1,240	2,937	5,137
Balance carried forward	47,073	3,719	8,810	59,602

11) Bank balances

2020	2019
<u>934,301</u>	<u>688,794</u>

12) Current Liabilities

Creditors falling due within one year

2020	2019
<u>2,095</u>	<u>4,780</u>

13) Restricted Funds

None applicable

14) Total Funds at 31st October 2020

	Tangible Fixed Assets	Net Current Assets	Total
Unrestricted funds	59,602	934,301	991,808
Total Net Assets per Balance Sheet	59,602	934,301	991,808