

# WEST OXFORD ANIMAL RESCUE

England & Wales · Charity number 1045203

## Details

---

**Other names** WOAR

**Status** Registered

**Legal form** Trust

**Registered** 1995-03-23

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** 3 Sweetmans Road  
Oxford  
OX2 9BA

**Phone** 01865438128

**Email** [woar@ntlworld.com](mailto:woar@ntlworld.com)

**Website** <https://ntlworld.com/woar>

## Activities

---

**Objects:** TO RELIEVE THE SUFFERING OF ANIMALS WHO ARE SICK, ABANDONED, NEGLECTED OR ILL TREATED AND IN PARTICULAR TO PROVIDE OR MAINTAIN A RESCUE HOME OR OTHER FACILITIES FOR THE RECEPTION OR CARE OF UNWANTED ANIMALS AND THE TREATMENT OF SICK, ABANDONED, NEGLECTED OR ILL TREATED ANIMALS

**Activities:** We rescue and look after ill treated and injured animals. We also educate the general public in animal care

## Classification

---

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

## Geography

- **Area of benefit:** OXFORDSHIRE AND SURROUNDING COUNTIES
- Oxfordshire
- Throughout London

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£14,031	£20,729	-	-
2024-02-29	£57,867	£68,603	-	-
2023-02-28	£46,067	£56,804	-	-
2022-02-28	£42,572	£60,049	-	-
2021-02-28	£36,815	£43,945	-	-

## Trustees

Name	Role	Appointed
<b>JANET FISHER</b>	Chair	
Richard Harding		2022-01-01
Samantha Louise fisher		2022-01-01

**WEST OXFORD ANIMAL RESCUE**

England & Wales - Charity number 1045203

---

# Accounts

---

**CHARITY REGISTERED NUMBER: 1045203**

**WEST OXFORD ANIMAL RESCUE**

**TRUSTEES' REPOST AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2024**

**WEST OXFORD ANIMAL RESCUE**  
**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 28 FEBRUARY 2024**

The Trustees present their report and the financial statement of the charity for the year ended 28 February 2024. 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**

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

**Financial review**

The charity has a deficit of £10,736 in the year.

Continued .....

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF WEST OXFORD ANIMAL RESCUE**  
**FOR THE YEAR ENDED 28 FEBRUARY 2024**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 28 February 2024.

**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:

- Which gives me reasonable cause to believe that 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
- To which in my opinion, attention should be drawn in order to enable an understanding of the accounts to be reached.

Approved by the trustees on 31<sup>st</sup> January 2025 signed on its behalf by

Mr. Richard Harding

WEST OXFORD ANIMAL RESCUE

BALANCE SHEET  
AT 28 FEBRUARY 2024

		2024	2023
		£	£
<b>Tangible fixed asset</b>			
Tangible asset	4	2,699	11,916
<b>Current asset</b>			
Debtors	5	19,600	19,000
Bank Account		<u>5,867</u>	<u>8,705</u>
		25,467	27,705
<b>Creditors</b>			
Amounts falling due within one year	6	<u>1,480</u>	<u>2,200</u>
<b>Net current asset</b>		<u>23,987</u>	<u>25,505</u>
<b>Total Asset Less current liabilities</b>		26,686	37,421
<b>Net asset</b>		<u><u>26,686</u></u>	<u><u>37,421</u></u>
<b>Capital fund</b>			
Unrestricted fund		26,686	37,421
<b>Total fund</b>		<u><u>26,686</u></u>	<u><u>37,421</u></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 31<sup>st</sup> January 2025 and signed on its behalf.

Mr. Richard Harding

## WEST OXFORD ANIMAL RESCUE

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2024

#### 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 pounds (£) which is the functional currency of the charity.

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 other 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

#### 2. Income and endowments

	2024	2023
	£	£
Donations and legacies	17,672	10,287
Charitable activities	40,195	35,780
<b>Total income and endowments</b>	<b>57,867</b>	<b>46,067</b>

**WEST OXFORD ANIMAL RESCUE**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2024 (continued)**

**3. Expenditures**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Charitable activities	59,985	56,805
Other	8,618	-
<b>Total expenditures</b>	<b><u>68,603</u></b>	<b><u>56,805</u></b>

**4. Tangible Fixed asset**

	<b>Motor vehicles</b>	<b>Fixtures and fittings</b>
	<b>£</b>	<b>£</b>
<b>Cost:</b>		
At 1 March 2023	21,600	33,671
Additions	-	-
Disposal	21,600	-
<b>At 28 February 2024</b>	<b><u>-</u></b>	<b><u>33,671</u></b>
<b>Depreciation:</b>		
Accumulated depreciation at 1 March 2023	13,057	30,297
Depreciation charge for the year	-	675
Accumulated depreciation of disposed fixed asset	13,057	-
<b>Accumulated depreciation at 28 February 2024</b>	<b><u>-</u></b>	<b><u>30,972</u></b>
<b>Net Book Value:</b>		
At 28 February 2024	<u>-</u>	<u>2,699</u>
At 28 February 2023	<u>8,543</u>	<u>3,374</u>

**5. Debtors**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>19,600</u>	<u>19,000</u>

**6. Creditors**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Accruals	<u>1,480</u>	<u>2,200</u>

**WEST OXFORD ANIMAL RESCUE**

England & Wales - Charity number 1045203

---

# Accounts

---

**CHARITY REGISTERED NUMBER: 1045203**

**WEST OXFORD ANIMAL RESCUE**

**TRUSTEES' REPOST AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

## WEST OXFORD ANIMAL RESCUE

### TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 28 FEBRUARY 2023

The Trustees present their report and the financial statement of the charity for the year ended 28 February 2023. 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.

**Financial review** The charity has a deficit of £10,737 in the year.

Continued .....

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF WEST OXFORD ANIMAL RESCUE FOR THE YEAR ENDED 28 FEBRUARY 2023

I report to the charity trustees on my examination of the accounts of the charity for the year ended 28 February 2023

#### **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.

Approved by the trustees on 28th November 2023 signed on its behalf by  
Mr Richard Harding

**WEST OXFORD ANIMAL RESCUE  
BALANCE SHEET  
AT 28 FEBRUARY 2023**

	Note	2023	£	2022	£
<b>Tangible fixed asset</b>					
Tangible asset	6		11,916		15,608
<b>Current asset</b>					
Debtors	7	19,000		30,234	
Bank Account		<u>8,705</u>		<u>37,790</u>	
		<u>27,705</u>		<u>68,024</u>	
<b>Creditors</b>					
Amounts falling due within one year	8	<u>2,200</u>		<u>5,234</u>	
<b>Net current asset</b>			<u>25,505</u>		<u>62,790</u>
<b>Total Asset Less current liabilities</b>			37,421		78,398
<b>Net asset</b>			<u><u>37,421</u></u>		<u><u>78,398</u></u>
<b>Capital fund</b>					
Unrestricted fund			37,421		78,398
<b>Total fund</b>			<u><u>37,421</u></u>		<u><u>78,398</u></u>

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

Approved by the trustees on 28th November 2023 and signed on is behalf.

Mr Richard Harding

The annexed notes from part of these financial statements.

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2023

### 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

<b>2. Income and Endowments from:</b>	<b>2023</b>	<b>2022</b>
Donations & Legacies	10,287	30,629
Charitable Activities	35,780	11,944
<b>Total Income and Endowments</b>	<b>46,067</b>	<b>44,594</b>
<b>Expenditure on:</b>		
3. Raising funds		
4. Charitable Activities	56,805	59,253
5. Other	-	800
<b>Total Resources expended</b>	<b>56,805</b>	<b>60,053</b>
<b>6. Tangible Fixed asset</b>	<b>Motor Vehicles</b>	<b>Fixtures &amp; Fittings</b>
<b>Cost:</b>		
At 1 March 2022	21,600	33,671
Additions		
Disposal		
At 28 February 2023	21,600	33,671
<b>Depreciation:</b>		

At 1 March 2022	10,209	29,454
Charge for the year	2,848	843
Disposal		
At 28 February 2023	13,057	30,297
<b>Net Book Value:</b> At 28 February 2023	8,543	3,374
At 28 February 2022	11,391	4,217

**2023**

**2022**

#### **7. Debtors and prepayments**

Amounts falling due within one year:

Prepayments

Amounts falling due after more than one year:

Loans

-

28,350

#### **8. Creditors**

**2023**

**2022**

Amount falling due within one year

Sundry creditors

-

4,434

Accruals

2,200

800

#### **9. Financial Instruments**

**2023**

**2022**

The company had the following financial instruments:

Financial assets that are debt instruments measured at amortised cost

Other debtors

19,000

30,234

Financial liabilities measured at amortised cost

**WEST OXFORD ANIMAL RESCUE**

England & Wales - Charity number 1045203

---

# Accounts

---

**CHARITY REGISTERED NUMBER: 1045203**

**WEST OXFORD ANIMAL RESCUE**

**TRUSTEES' REPOST AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2022**

## WEST OXFORD ANIMAL RESCUE

### TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 28 FEBRUARY 2022

The Trustees present their report and the financial statement of the charity for the year ended 28 February 2022. 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.

**Financial review** The charity has a deficit of £17,476 in the year due to the Covid-19.

Continued .....

**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF WEST OXFORD ANIMAL RESCUE  
FOR THE YEAR ENDED 28 FEBRUARY 2022**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 28 February 2022

**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.

Approved by the trustees on 29th March 2022 signed on its behalf by:Mr Jim Lilley Trustee

**WEST OXFORD ANIMAL RESCUE  
BALANCE SHEET  
AT 28 FEBRUARY 2022**

	Note	2022	£	2021	£
<b>Tangible fixed asset</b>					
Tangible asset	6		15608		20459
<b>Current asset</b>					
Debtors	7	30234		30234	
Bank Account		37790		46180	
		<u>68024</u>		<u>76414</u>	
<b>Creditors</b>					
Amounts falling due within one	8	<u>5234</u>		<u>1000</u>	
<b>Net current asset</b>			<u>62790</u>		<u>75414</u>
<b>Total Asset Less current liabilities</b>			78398		95873
<b>Net asset</b>			<u><u>78398</u></u>		<u><u>95873</u></u>
<b>Capital fund</b>					
Unrestricted fund			78398		95873
<b>Total fund</b>			<u><u>78398</u></u>		<u><u>95873</u></u>

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

Approved by the trustees on 29th March 2022 and signed on is behalf.

Mrs Janet Fisher

The annexed notes from part of these financial statements.

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 FEBRUARY 2022

### 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

### 2. Income and Endowments from:

	2022	2021
Donations & Legacies	30,629	20,164
Charitable Activities	11,944	16,651
<b>Total Income and Endowments</b>	<u>44,594</u>	<u>36,815</u>

#### Expenditure on:

3. Raising funds		408
4. Charitable Activities	59,253	43,027
5. Other	800	510
<b>Total Resources expended</b>	<u>60,053</u>	<u>43,945</u>

### 6. Tangible Fixed asset

	Motor Vehicles	Fixtures & Fittings
<b>Cost:</b>		
At 1 March 2021	21,600	33,671
Additions		
Disposal		
At 28 February 2022	21,600	33,671
<b>Depreciation:</b>		

At 1 March 2021	6,413	28,340
Charge for the year	3,797	1,054
Disposal		
At 28 February 2022	10,209	29,394
<b>Net Book Value:</b> At 28 February 2022	11,391	4,277
At 29 February 2021	15,188	5,271

**2022**

**2021**

#### **7. Debtors and prepayments**

Amounts falling due within one year:

Prepayments

Amounts falling due after more than one year:

Loans

28,350

28,350

#### **8. Creditors**

**2022**

**2021**

Amount falling due within one year

Sundry creditors

4,434

-

Accruals

800

1,000

#### **9. Financial Instruments**

**2022**

**2021**

The company had the following financial instruments:

Financial assets that are debt instruments measured at amortised cost

Other debtors

30,234

30,234

Financial liabilities measured at amortised cost

**WEST OXFORD ANIMAL RESCUE**

England & Wales - Charity number 1045203

---

# Accounts

---

**CHARITY REGISTERED NUMBER: 1045203**

**WEST OXFORD ANIMAL RESCUE**

**TRUSTEES' REPOST AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2021**

**WEST OXFORD ANIMAL RESCUE**

**TRUSTEES' ANNUAL REPORT**

**FOR THE YEAR ENDED 28 FEBRUARY 2021**

The Trustees present their report and the financial statement of the charity for the year ended 28 February 2021. 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.

**Financial review**

The charity has a deficit of £7,120 in the year due to the Covid-19.

Continued .....



**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF WEST OXFORD ANIMAL RESCUE**  
**FOR THE YEAR ENDED 28 FEBRUARY 2021**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 28 February 2021 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.

Approved by the trustees on 13th August 2021 signed on its behalf by:

Mr Jim Lilley Trustee

WEST OXFORD ANIMAL RESCUE

BALANCE SHEET

AT 28 FEBRUARY 2021

	Note	2021		2020	
		£	£	£	£
<b>Tangible Fixed Asset</b>					
Tangible Asset	6		20,459.00		26,839.00
<b>Current Asset</b>					
Debtors	7	30,234.00		28,510.00	
Bank Account		<u>46,180.00</u>		<u>49,143.00</u>	
		76,414.00		77,653.00	
<b>Creditors</b>					
Amounts falling due within one year	8	<u>1,000.00</u>		<u>1,489.00</u>	
<b>Net Current Asset</b>			<u>75,414.00</u>		<u>76,164.00</u>
<b>Total Asset less current liabilities</b>			95,873.00		103,003.00
<b>Net Asset</b>			<u>95,873.00</u>		<u>103,003.00</u>
<b>Capital Fund</b>					
Unrestricted Fund			95,873.00		103,003.00
<b>Total Fund</b>			<u>95,873.00</u>		<u>103,003.00</u>

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

Approved by the trustees on 13th August 2021 and signed on is behalf.

Mrs Janet Fisher

The annexed notes from part of these financial statements.

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 FEBRUARY 2021**

### **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

2 Income and Endowments from:	2021	2020
Donations & Legacies	20,164.00	85,864.00
Charitable Activities	<u>16,651.00</u>	<u>40,372.00</u>
<b>Total Income and Endowments</b>	<u>36,815.00</u>	<u>126,236.00</u>
 <b>Expenditure on:</b>		
3 Raising funds	408.00	1,921.00
4 Charitable Activities	43,027.00	71,857.00
5 Other	<u>510.00</u>	<u>925.00</u>
<b>Total Resources expended</b>	<u>43,945.00</u>	<u>74,703.00</u>
 <b>6 Tangible Fixed Asset</b>		
	<b>Furniture &amp; Fixtures</b>	<b>Motor Vehicle</b>
 <b>Cost:</b>		
At 1 March 2020	33,671.00	21,600.00
Additions	-	-
Disposal	-	-
At 28 February 2021	33,671.00	21,600.00
 <b>Depreciation:</b>		
At 1 March 2020	27,082.00	1,350.00
Charge for the year	1,318.00	5,063.00
Disposal	-	-
At 28 February 2021	28,400.00	6,413.00
 <b>Net Book Value:</b>		
At 28 February 2021	5,271.00	15,187.00
At 29 February 2020	6,589.00	20,250.00

## 7. Debtors and prepayments

	2021	2020
Amounts falling due within one year:	£	£
Prepayments	-	160.00
 Amounts falling due after more than one year:		
Loans	28,350.00	28,350.00

## 8. Creditors

Amounts falling due within one year:-

	<b>2021</b>	<b>2020</b>
Sundry creditors	-	489.00
Accruals	1,000.00	1,000.00

## 9. Financial Instruments

The company had the following financial instruments:

	<b>2021</b>	<b>2020</b>
Financial assets that are debt instruments measured at amortised cost		
Other debtors	30,234.00	28,350.00
Financial liabilities measured at amortised cost		
Other creditors	-	489.00