

ANIMAL SOS SRI LANKA
(A Registered Charity No.1119902)

ACCOUNTS

For The Year Ended

31 March 2021

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ANIMAL SOS SRI LANKA

(Charity No. 1119902)
12, Cheyne Avenue, South Woodford, London E18 2DR

Annual Report of Trustees for the period to 31 March 2021

OBJECTIVES & ACTIVITIES

The alleviation of animal suffering particularly in Sri Lanka (but not exclusively) from injury, sickness, ill-treatment and neglect.

Animal SOS Sri Lanka is dedicated to improving the quality of life for animals in Sri Lanka, particularly the street animals who endure great suffering and neglect.

Our goals are: -

- **To provide a base/sanctuary for our animal welfare activities**
- **Provide refuge, rehabilitation and an onsite veterinary clinic with resident vet**
- **To provide quality veterinary care to strays**
- **Conduct humane methods to control the stray/pet population through spay and neuter programmes**
- **Conduct vaccination programmes to reduce the risk of rabies in humans and animals**
- **Work in partnership with the government/authorities to implement effective animal welfare legislation**
- **Instil animal welfare issues into education**

Over the last year we have continued to provide veterinary care to increased numbers of companion animals many of whom are strays. The numbers of animals at the sanctuary has increased to over 1900 dogs and around 65 cats.

The demands on our work remains consistently high and we receive daily requests from all over the island to take in sick and injured strays for veterinary care, rehabilitation and refuge. The demands far exceed our resources and ability to cope with endless amounts of suffering animals. There are an estimated 3 million strays in Sri Lanka and very few sanctuaries like ours on the island. This places huge demands on us. Our unique rehabilitation work with injured animals continues with hydrotherapy and physiotherapy and we have had a number of dogs regaining their mobility through this work over the years. We have around 350 special needs animals at the sanctuary.

With increased numbers of animals to care for, we have had to recruit some additional staff to help with the increased workload at the sanctuary. We currently employ 50 staff to care for the sanctuary animals as well as having Western Managers, which is crucial, to oversee the project to the standards we require. The sanctuary consists of 4.5 acres in total (divided into 2 sites) and we have another 1.5 acres of adjoining land that is not yet developed. We lack space and funds to expand our project at this time.

The founder member of the charity, Kim Cooling who works for the charity as an unpaid volunteer, has not been out to Sri Lanka for over a year due to Covid. The charity shops have been closed for many months in the last year due to Covid. Kim works extremely hard to maintain the charity admin so funds go directly towards the helping animals in dire need.

Our vital outreach programs in Sri Lanka have been restricted in the last year also due to Covid. There are few tourists in Sri Lanka due to the pandemic, so life during the last year has been challenging. We are thrilled to have two new Patrons- Peter Egan and Jan Leeming.

ACHIEVEMENTS & PERFORMANCE

Our animal welfare work continues as the demands grow on our limited resources. We achieve amazing recoveries of animals arriving on the brink of death to full health. Our work extends to any animal in desperate need including injured wildlife.

From January-November 2020 we sterilized 695 cats and dogs and provided over 12,000 treatments for disease, wounds, fractures and tumours. We also provided over 6,000 anti-parasitic treatments. We also currently feed around 2000 animals a day, this includes the sanctuary animals and starving strays in the area.

We desperately need to expand our sanctuary as our current facilities have outgrown our growth over the last 10 years. The charity income in the last year has been sustained mainly through social media awareness and the 2 charity shops, although the shops have been closed for long periods due to national lockdowns. This has affected income from the shops, although we have received some government business grants.

STRUCTURE, GOVERNANCE & MANAGEMENT

Animal SOS Sri Lanka is a UK registered charity. Date of registration-3rd July 2007. The charity is managed by Trustees and Associate members in the UK and in Sri Lanka. It is funded by volunteer donations, primarily from the UK, but also from countries around the globe.

The names of the Patron, Trustees and Associate members are: -

Sri Lankan Patron

Venerable Athureliye Rathana

Patrons

Peter Egan

Jan Leeming

Olivia Hussey Eisley

India Eisley

Trustees

Kim Cooling - Founder Member/President

Morag Longmuir

Kirsty Fleming

Julia Hammett

FINANCIAL REVIEW

The charity has leased a charity shop in Woodford Green for the last few years which helps to raise much needed funds for the charity and helps with the rising sanctuary running costs. In July 2017, the trustees decided to extend this business concept by leasing another shop in North Chingford. The lease is for 10 years. Trustees, friends and supporters worked hard on a voluntary basis to renovate the shop to save costs and open for business as quickly as possible. The shop opened in August 2017 and we have recruited a full time manager to manage the shop. The Woodford shop lease is being renewed for another 5 years as the existing lease expired in June 2017. We are trying to increase online sales (eBay) from donations given to us at both shops. There is great potential for online income.

The charity has increasing numbers of supporters and sponsors. Funds are gained through appeals, social media, newsletters, and adverts in publications and through our local charity shops.

The Charity Trustees donate their time and skills to the charity on an unpaid voluntary basis thus saving on operational and administrative costs. Therefore, there is no financial outlay which helps the charity substantially and allows us to directly help more animals in Sri Lanka.

The charity funds are held at Barclays Bank Plc, 207 High Road, Loughton, Essex IG10 1AZ.

FUTURE PLANS

- Develop new land when funds allow to improve facilities for our cats and disabled dogs. We also require a new veterinary clinic if/when funds allow
- Expand our vital outreach work.
- Continue to develop and do essential repairs on both sites to improve the facilities for the animals in our care.
- Continue our feeding programs for strays in our area.
- look into new fund-raising initiatives as our operational costs are increasing as the demand for our work grows
- to promote more homing of healthy dogs and cats at the sanctuary

We have made significant milestones in the last year, despite the pandemic, and hope to continue this growth and development in the coming year.

Signed on behalf of the Trustees:

By Kim Cooling
Founder Member/President/Trustee

ANIMAL SOS SRI LANKA
Statement of Financial Activities
for the Year Ended 31 March 2021

<u>Incoming Resources</u>		£		£
Donations Received		584,403		378,943
Government Grants		60,384		-
Gift Aid Tax Reclaimed		38,281		46,318
Shop Income		<u>23,887</u>		<u>64,775</u>
<u>Total Incoming Resources</u>		<u>706,955</u>		<u>490,036</u>
<u>Resources Expended.</u>				
Charitable Activities				
Veterinary and Related costs	46,412		60,016	
Sanctuary Running Costs	<u>650,000</u>	696,412	<u>599,964</u>	659,980
Costs of generating Funds				
Fundraising costs	1,849		5,026	
Purchases	1,500		-	
Wages	265		-	
Rent	32,350		49,850	
Rates	193		2,613	
Refuse collection	630		-	
Light & heat	1,607		2,188	
Insurance	<u>278</u>	38,672	<u>523</u>	60,209
Miscellaneous Costs				
Printing, Postage, Stationery	1,479		1,746	
Travel	3,092		7,818	
Freight	2,321		3,006	
Telephone	273		317	
Bank charges	2,301		2,788	
Accountancy	1,080		1,080	
Sundries	60		60	
Depreciation	<u>133</u>	<u>10,739</u>	<u>177</u>	<u>16,992</u>
<u>Total Resources Expended</u>		<u>745,823</u>		<u>737,181</u>
<u>Net Incoming/(Outgoing) Resources</u>		<u>(38,868)</u>		<u>(247,145)</u>

ANIMAL SOS SRI LANKA

Balance Sheet as at 31 March 2021

<u>Fixed Assets</u>		£	
Fixtures & Fittings	400		533
<u>Current Assets</u>			
Debtors – Gift Aid Tax Reclaimable	38,281	46,318	
Cash at Bank	<u>135,445</u>	<u>166,143</u>	
	173,726	212,461	
<u>Creditors</u>			
Loan	10,000	10,000	
Accruals	<u>1,080</u>	<u>1,080</u>	
	<u>11,080</u>	<u>11,080</u>	
<u>Net Current Assets</u>	<u>162,646</u>		<u>201,381</u>
<u>Net Assets</u>	<u>163,046</u>		<u>201,914</u>
<u>Accumulated Funds</u>			
Unrestricted funds represented by:			
Balance at 1 April 2016	201,914		449,059
Incoming resources for the year to 31 March 2021	<u>(38,868)</u>		<u>(247,145)</u>
Balance at 31 March 2021	<u>163,046</u>		<u>201,914</u>
<u>Signed on behalf of the Trustees</u>			

By Kim Cooling

Date of Approval of the Accounts 16 May 2021

ANIMAL SOS SRI LANKA
Notes to the Accounts
For the Year Ended 31 March 2021

1. Basis of Accounting

These Accounts have been prepared on the basis of historic cost in accordance with Accounting and Reporting by Charities Statement of Recommended Practice (SORP 2005) and with Accounting Standards and with the Charities Act 1993.

2. Accounting Policies

The Accounting Policies that have been adopted are summarised as follows:-

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when entitlement has been established.

Incoming Resources & Related Expenditure

Where related expenditure is incurred both the resources and the related expenditure are included gross in the SOFA

Donations

Donations are included in the SOFA when unconditional entitlement has been established.

Tax Reclaims

Tax claims relating to donations and gifts are included in the SOFA at the same time as the items to which they relate.

Volunteer Help & Donated Services.

The value of any voluntary help and donated services is not included in the accounts but is referred to in the Trustees report.

Investment Income

This is included in the accounts when receivable.

Recognition of Liabilities

These are recognised and included in the accounts when a legal obligation has been established.

ANIMAL SOS SRI LANKA
Independent Examiner's Report to the Trustees

We report on the accounts of the Charity for the period to 31 March 2021 which are set out on pages 5 to 8.

Respective responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this period and that an independent examination is needed.

It is my responsibility to examine the accounts, to follow the procedures in the general directions given by the Charity Commission, and to state whether any particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination no matter has come to my attention which gives me any reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with the Charities Act 1993 or to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met or to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

26 Bell Street
Sawbridgeworth
Herts, CM21 9AN

Lawrence & Company
Chartered Certified Accountants
17 May 2021