

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	1	1	1	2	0
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 Period end date

3	1	1	0	2	1
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Charity name

HELP HIKKADUWA STRAYS																			
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Charity No
(if any)

1	1	5	9	8	7	2
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Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	FEED, SPAY , NEUTER , VACCINATE AND RELIEF SICKNESS / INJURY STRAY CATS DOGS IN SRILANKA
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	FEEDING ROUNDS, VETERINARY CARE FOR SICK/INJURED STRAYS AND MONTHLY SPAY/NEUTER/VACCINATE CLINICS
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	ALL GUIDANCE HAS BEEN ADHERED SET OUT BY THE CHARITY COMMISSION FOR ON PUBLIC BENEFIT

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>HUNDREDS OF STRAY CATS AND DOGS HAVE BEEN VACCINATED , NEUTERED AND SPAYED TO HELP REDUCE THE OVER POPULATION. TO REDUCE THE RISK OF RABIES AND TO REDUCE PARVO, DISTEMPER AND CAT FLU IN THE STRAY POPULATION.</p> <p>MANY SICK AND INJURED STRAY CATS AND DOGS HAVE RECEIVED THE VETERINARY TREATMENT NECESSARY.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Sufficient funds to continue our work
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	reserve for possible land purchase for a shelter
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	existing trustees to agree appoint of further trustees

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	HELP HIKKADUWA STRAYS
Other name the charity uses	
Registered charity number	
Charity's principal address	CHAPEL HOUSE , WATER STREET, WIGTON, CUMBRIA CA79AN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ELAINE BURNS			
2	PAUL HENNINGS			
3	RACHEL SCHOFIELD			
4				
5				
6				
7				
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10				
11				
12				
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15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

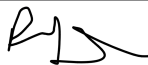
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

RACHEL SCHOFIELD

Position (eg Secretary,
Chair, etc)

FOUNDER

Date

19/0/2022

Help Hikkaduwa Strays

Chapel House

Water Street

Ca7 9AN

charity no.1159872

helphikkaduwastrays@gmail.com

07903619972



ACCOUNTS SUMMARY 1 NOV 2020-31 OCT 2021

Start figure = £16,981.12 (NATWEST, PAYPAL , UNITY END BALANCE)

Income TOTAL = £27,913.96

Out Goings TOTAL = £29,931.06

End figure = £14,964.02(NATWEST, PAYPAL , UNITY END BALANCE

Report of the Trustees and
Unaudited Financial Statements for the Year Ended
31 October 2021
For
Help Hikkaduwa Strays

Mike Egan & Co
Chartered Accountants
168 Lee Lane
Horwich
Bolton
Lancashire
BL6 7AF

Help Hikkaduwa Strays

Contents of the Financial Statements
for the Year Ended 31 October 2021

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Help Hikkaduwa Strays
Report of the Trustees
for the Year Ended 31 October 2021

The trustees present their report with the financial statements of the charity for the year ended 31 October 2021. have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number 1159872

Principal address

Chapel House
Water Street
Wigton
CA7 9AN

Trustees

Miss R Schofield

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on.....and signed on its behalf by:

.....

Trustee

Help Hikkaduwa Strays
Report of the Trustees
for the Year Ended 31 October 2021

	Notes	2021 Funds £
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income		27,914
RESOURCES EXPENDED		
Costs of generating funds		
Costs of generating voluntary income	2	<u>30,171</u>
Total resources expended		<u>30,171</u>
NET INCOMING/(OUTGOING) RESOURCES		(2,329)
RECONCILIATION OF FUNDS		
Total funds brought forward		<u>16,981</u>
TOTAL FUNDS CARRIED FORWARD		<u>14,652</u>

Help Hikkaduwa Strays
Balance Sheet
for the Year Ended 31 October 2021

	Notes	2021 Funds
FIXED ASSETS		
Tangible assets	4	0
CURRENT ASSETS		
Cash at current bank account		14,652
DEBTORS		
Amounts falling due within one year		
CREDITORS		
Amounts falling due within one year	5	
NET CURRENT ASSETS		<u>14,652</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		14,652
NET ASSETS		<u><u>14,652</u></u>
FUNDS		
Unrestricted funds	6	<u>14,652</u>
TOTAL FUNDS		<u><u>14,652</u></u>

The financial statements were approved by the Board of Trustees on.....and were signed on
its behalf by:

.....
Trustee

The notes form part of these financial statements

Help Hikkaduwa Strays

Notes to the Financial Statements **for the Year Ended 31 October 2021**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. COSTS OF GENERATING INCOME 2021

Support costs	30,171
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3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration, other benefits or expenses paid for the year ended 31 October 2021.

Help Hikkaduwa Strays

Notes to the Financial Statements
for the Year Ended 31 October 2021

4. TANGIBLE FIXED ASSETS

COST

At 1 November 2020 and 31 October 2021

NET BOOK VALUE

At 31 October 2021

DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors

6. MOVEMENT IN FUNDS

	At 01/11/2020	Net Movement	At 31/10/2021
Unrestricted funds			
General fund	16,981	(2,329)	14,652
TOTAL FUNDS	<u>16,981</u>	<u>(2,329)</u>	<u>14,652</u>

Net movement in funds, included in the above are as follows:

	Incoming	Expended	Movement
Unrestricted funds			
General fund	27,914	30,171	(2,329)
TOTAL FUNDS	<u>27,914</u>	<u>30,171</u>	<u>(2,329)</u>

Help Hikkaduwa Strays
Detailed Statement of Financial Activities
for the Year Ended 31 October 2021

	2021
	£
INCOMING RESOURCES	
Voluntary income	
Donations	27,914
Total incoming resources	<u>27,914</u>
RESOURCES EXPENDED	
Support costs	
Direct costs	11,860
Wages	8,265
Rates and water	110
Post and stationery	4,046
Motor expenses	5,200
Computer costs	261
Sundry expenses	69
Accountancy	360
Bank charges	72
Total resources expended	<u>30,171</u>
NET INCOME/(EXPENDITURE)	<u>(2,329)</u>