

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	1	1	1	2	1
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 Period end date

3	1	1	0	2	2
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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 were fed, spayed, neutered and vaccinated against rabies, parvo, distemper and cat flu.</p> <p>This reduces the overpopulation and helps prevent the spread of rabies, parvo, distemper cat flu. It also helps prevent the spread of TVT in the dog population.</p> <p>In addition many stray cats and dogs were treated for sickness and injury.</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	Funds are low and alternative ways to generate funds is now needed.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Due to lack of funds received it is no longer possible to reserve any funds.
Amount of reserves held	Para 1.22	N/A
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	Usual funding ways are no longer sufficient and working on alternative plans.

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	1159872
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	RACHEL SCHOFIELD			
2	ELAINE BURNS			
3	PAUL HENNINGS			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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)

R Schofield

Full name(s)

RACHEL SCHOFIELD

Position (eg Secretary,
Chair, etc)

FOUNDER

Date

05/03/2023

Unaudited Financial Statements
for the Year Ended 31 October 2022
for
Help Hikkaduwa Strays

Help Hikkaduwa Strays

**Contents of the Financial Statements
for the Year Ended 31 October 2022**

	Page
General Information	1
Chartered Accountants' Report	2
Client Approval Certificate	3
Trading and Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6

Help Hikkaduwa Strays
General Information
for the Year Ended 31 October 2022

PROPRIETOR: Miss Rachel Schofield

ADDRESS: Chapel House
Water Street
Wigton
CA7 9AN

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

Unaudited Financial Statements
for the Year Ended 31 October 2022

Chartered Accountants' Report to
Help Hikkaduwa Strays

In accordance with our terms of engagement we have prepared for your approval the financial statements of Help Hikkaduwa Strays for the year ended 31 October 2022 on pages four to six from the accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to you, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Help Hikkaduwa Strays and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial statements for the year ended 31 October 2022 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the financial statements.

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

Date:

Unaudited Financial Statements
for the Year Ended 31 October 2022
Help Hikkaduwa Strays

Client Approval Certificate

In accordance with the terms of engagement of Mike Egan & Co, I approve the financial statements for the year ended 31 October 2022 which comprise the Trading and Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial statements, including the appropriateness of the accounting basis as set out in note 1, and for providing Mike Egan & Co with all information and explanations necessary for their compilation.

.....
Miss Rachel Schofield

Date:

Help Hikkaduwa Strays

Trading and Profit and Loss Account
for the Year Ended 31 October 2022

	Year Ended 31/10/22		Period 1/11/19 to 31/10/21	
	£	£	£	£
Income				
Donations		32,704		27,914
Cost of sales				
Other direct costs		18,790		11,860
GROSS PROFIT		13,914		16,054
Expenditure				
Wages	9,973		8,265	
Rates and water	120		110	
Post and stationery	3,142		4,046	
Motor expenses	2,554		5,200	
Computer costs	174		261	
Sundry expenses	1,085		69	
Accountancy	360		360	
		17,408		18,311
		(3,494)		(2,257)
Finance costs				
Bank charges		36		72
NET LOSS		(3,530)		(2,329)

Help Hikkaduwa Strays

Balance Sheet
31 October 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Cash in hand		11,122	14,652
		<hr/>	<hr/>
NET ASSETS		11,122	14,652
		<hr/>	<hr/>
FINANCED BY			
CAPITAL ACCOUNT	2	11,122	14,652
		<hr/>	<hr/>

Help Hikkaduwa Strays

Notes to the Financial Statements
for the Year Ended 31 October 2022

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return.

2. **CAPITAL ACCOUNT**

	2022	2021
	£	£
Brought forward	14,652	16,981
Less		
Net loss	(3,530)	(2,329)
	<hr/>	<hr/>
	11,122	14,652
	<hr/>	<hr/>

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Help Hikkaduwa Strays

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Help Hikkaduwa Strays

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