

BANBURY ANIMAL RESCUE AND KINDNESS SERVICE

England & Wales · Charity number 1163343

Details

Other names	BARKS
Status	Registered
Legal form	CIO
Registered	2015-08-28
Register	View on the Charity Commission register

Contact

Address	47 Park End Bodicote Banbury Oxfordshire OX15 4DQ
Phone	07518658357
Email	BARKS2010@HOTMAIL.CO.UK
Website	www.barks.org.uk

Activities

Objects: TO RESCUE ANIMALS IN DISTRESS, TO PROVIDE MEDICAL CARE AND TREATMENT AND FIND SUITABLE HOMES FOR RESCUED ANIMALS

Activities: Provide buildings/facilities/open space for animals in its care while looking for new homes for them. Provide services for homing and care of animals while they are in our custody. Provide advice and information about animal care for prospective adopters and general public.

Classification

- **How:** Other Charitable Activities
- **What:** Animals
- **Who:** Other Defined Groups

Geography

- Buckinghamshire
- Gloucestershire
- Northamptonshire
- Oxfordshire
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£52,908	£64,265	-	-
2023-12-31	£67,435	£94,993	-	-
2022-12-31	£104,302	£110,065	-	-
2021-12-31	£48,143	£66,542	-	-
2020-12-31	£45,359	£61,230	-	-

Trustees

Name	Role	Appointed
ANN COLLINS	Chair	2012-01-01
Alic Paget		2017-03-11
DAWN COLLEY		2013-12-09
MARIANNE CLAIRE KERN		2012-11-07
MARY DUNBAR		
PATRICIA ANNE MCCOMBES		2018-03-21

BANBURY ANIMAL RESCUE AND KINDNESS SERVICE

England & Wales - Charity number 1163343

Accounts



Trustees' Annual Report for the period

From **1 January 2024** Period start date To
Period end date **31 December 2024**

Charity name: **Banbury Animal Rescue & Kindness Service (BARKS)**

Charity registration number: **1163343**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To rescue, re-home and care for animals in Need</p> <p>To care for animals to the highest possible standards and to give them quality of life, safety, security and happiness, by means of adoption or long-term foster care</p> <p>To support and encourage our volunteers and helpers</p> <p>To seek new volunteers at all times to ensure continuity of care</p> <p>To raise funds and seek financial support to safeguard our work and the future of the charity</p>
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	BARKS's rescue and rehoming activities benefit members of the public who are distressed and need help with their animals, or who have taken in a lost or injured animal and need a charity to take over.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have had regard to the guidance issued by the Charity Commission 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	n/a
		n/a

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	BARKS is 100% managed and staffed by volunteers, who even pay for many of the day to day costs
Other		BARKS works to raise funds with raffles, lotteries, stalls and online sales. We look regularly for new opportunities, encourage members of the public to raise money for us, and work to secure grants whenever possible

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>The rescuing and rehoming of numerous small animals. The beneficiaries in human terms were for the people whose animals were taken on and cared for, relieving them of stressful problems, and the people who gained new animals to care for.</p> <p>Additionally helping our volunteers to overcome mental health and social problems, enabling them to gain confidence and find a more fulfilling lifestyle.</p> <p>We have also developed a network for long-Term sanctuary care of elderly animals who would otherwise not find new homes, giving peace in many cases to elderly people unable to care for their elderly pets.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Review of the charity's financial position at the end of the period	Para 1.21	Income £52908.00 Expenditure £64265.00
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The small reserves that we hold are intended to protect us against emergency situations.
Amount of reserves held	Para 1.22	£4000.00
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	Essential maintenance drained our reserves in 2023, and until we can rebuild these reserves we are vulnerable

Additional information (optional)

You may choose to include further statements where relevant about:

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:		n/a
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
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	Trustees are nominated and elected by the members at the AGM in accordance with the Constitution

Additional information (optional)

You may choose to include further statements where relevant about:

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	Banbury Animal Rescue & Kindness Service
Other name the charity uses	B.A.R.K.S. / BARKS
Registered charity number	1163343
Charity's principal address	47 Park End Bodicote BANBURY Oxfordshire OX15 4DQ

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

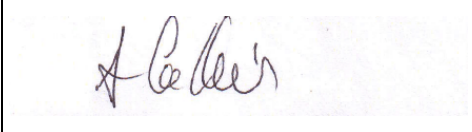
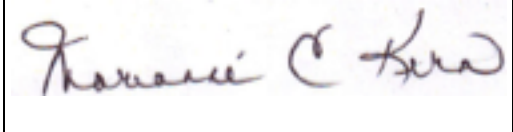
Other optional information

--

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)	Ann Collins	Marianne Claire Kern
Position (eg Secretary, Chair, etc)	Chair	
Date	28 October 2025	

BANBURY ANIMAL RESCUE AND KINDNESS SERVICE

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED
31 DECEMBER 2024

BANBURY ANIMAL RESCUE AND KINDNESS SERVICE**RECEIPTS AND PAYMENTS ACCOUNT**

For the Year Ended 31st December 2024

	2024		2023	
	£	£	£	£
RECEIPTS:				
Donations(inc adoptions/events/sales	41408		58010	
Sponsorship	3628		3607	
Membership Subscriptions	807		452	
Commissions	3962		2756	
Interest Received	0		10	
Gift aid received	2182		0	
Other	920		0	
loan	0		2600	
	<hr/>		<hr/>	
Total Receipts		52908		67435
 PAYMENTS:				
Vets Fees	37376		31689	
Litter & Food	17838		50008	
Utility bills	6035		9252	
Costs of Events	467		464	
Insurance	408		347	
Website and course fees	0		0	
Professional fees and licences	1341		1133	
Loan	800		2100	
Total Payments		64265		94993
		<hr/>		<hr/>
NET RECEIPTS/(PAYMENTS)		-11,357		-27,558
Total Bank Account balances as at beginning of year		20274		47832
Total Bank Account balances as at end of year		<hr/> <u>8,917</u>		<hr/> <u>20,274</u>

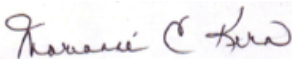
BANBURY ANIMAL RESCUE AND KINDNESS SERVICE

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2024


	2024	2023
	£	£
Nat West current account	4516	5724
Cash Float	23	23
CAF Gold Fund	0	0
Nat West savings account	3938	14320
Paypal	440	207
Total funds	8917	20274
Less: Current liabilities		
Loan overpayments	-400	-1200
Total Funds Available	8517	19074

28 October 2025

The accounts were approved by the Trustees on



Marianne Kern
(Treasurer)



Ann Collins
(Chairman)

Independent Examiner's Report to the Trustees of the Banbury Animal Rescue and Kindness Service

I report on the accounts of the Trust for the year ended 31st December 2024 which are set out on pages 2, 3 and 4.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether 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 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in 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 reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met.

Unusual Items:

The overpayment by Theresa Grant mentioned in the 2022 accounts still remains but has been Repaid in the 2024 year together with a further loan advanced in the year.
Total outstanding for repayment is £400 as at 31.12.24

TaxAssist Accountants
2a Cope Road
Banbury
Oxon
OX16 2EH

28.10.25

BANBURY ANIMAL RESCUE AND KINDNESS SERVICE

England & Wales - Charity number 1163343

Accounts

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	BARKS is 100% managed and staffed by volunteers, who even pay for many of the day to day costs
Other		BARKS works to raise funds with raffles, lotteries, stalls and online sales. We look regularly for new opportunities, encourage members of the public to raise money for us, and work to secure grants whenever possible

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>The rescuing and rehoming of numerous small animals. The beneficiaries in human terms were for the people whose animals were taken on and cared for, relieving them of stressful problems, and the people who gained new animals to care for.</p> <p>Additionally helping our volunteers to overcome mental health and social problems, enabling them to gain confidence and find a more fulfilling lifestyle.</p> <p>We have also developed a network for long-term sanctuary care of elderly animals who would otherwise not find new homes, giving peace in many cases to elderly people unable to care for their elderly pets.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income £67,435.00 Expenditure £94,993.00
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The small reserves that we hold are intended to protect us against emergency situations.
Amount of reserves held	Para 1.22	£4,000.00
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	Essential maintenance drained our reserves in 2023, and until we can rebuild these reserves we are vulnerable

Additional information (optional)

You may choose to include further statements where relevant about:

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:		n/a
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
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	Trustees are nominated and elected by the members at the AGM in accordance with the Constitution

Additional information (optional)

You may choose to include further statements where relevant about:

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	Banbury Animal Rescue & Kindness Service
Other name the charity uses	B.A.R.K.S. / BARKS
Registered charity number	1163343
Charity's principal address	47 Park End Bodicote BANBURY Oxfordshire OX15 4DQ

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	Ann Collins	Chair		
2	Marianne Kern	Treasurer		
3	Dawn Colley	Trustee		
4	Patricia McCombes	Trustee		
5	Alic Paget	Trustee		
6	Mary Dunbar	Trustee		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


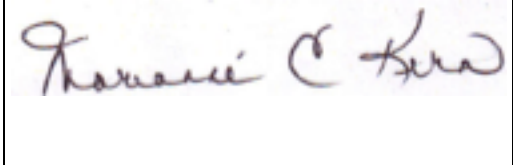
Other optional information

--

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)	Ann Collins	Marianne Claire Kern
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	18 October 2024	

BANBURY ANIMAL RESCUE AND KINDNESS SERVICE

STATEMENT OF ACCOUNTS

**FOR THE YEAR ENDED
31 DECEMBER 2023**

BANBURY ANIMAL RESCUE AND KINDNESS SERVICE

RECEIPTS AND PAYMENTS ACCOUNT

For the Year Ended 31st December 2023

	2023		2022
	£	£	£
RECEIPTS:			
Donations(inc adoptions/events/sales	58010		95063
Sponsorship	3607		2091
Membership Subscriptions	452		965
Commissions	2756		4003
Interest Received	10		80
Gift aid received	0		0
loan	2600		2100
	<hr/>		<hr/>
Total Receipts		67435	104302
PAYMENTS:			
Vets Fees	31689		49429
Litter & Food	50008		48868
Utility bills	9252		7936
Costs of Events	464		150
Insurance	347		327
Website and course fees	0		259
Professional fees and licences	1133		796
Loan	2100		2300
Total Payments		94993	110065
		<hr/>	<hr/>
NET RECEIPTS/(PAYMENTS)		-27,558	-5,763
Total Bank Account balances as at beginning of year		47832	53595
Total Bank Account balances as at end of year		<u>20,274</u>	<u>47,832</u>

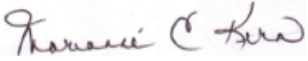
BANBURY ANIMAL RESCUE AND KINDNESS SERVICE

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2023

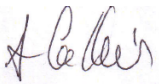
	2023	2022
	£	£
MONETARY ASSETS:		
Nat West current account	5724	2416
Cash Float	23	23
CAF Gold Fund	0	38
Nat West savings account	14320	45354
Paypal	207	0
Total funds	<u>20274</u>	<u>47832</u>
Less: Current liabilities		
Loan overpayments	-1200	-700
Total Funds Available	<u>19074</u>	<u>47132</u>

27 October 2024

The accounts were approved by the Trustees on


.....

Marianne Kern
(Treasurer)


.....

Ann Collins
(Chairman)

Independent Examiner's Report to the Trustees of the Banbury Animal Rescue and Kindness Service

I report on the accounts of the Trust for the year ended 31st December 2023 which are set out on pages 2,3 and 4.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether 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 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in 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 reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met.

Unusual Items:

The overpayment by Theresa Grant mentioned in the 2022 accounts still remains but has been Repaid in the 2024 year together with a further loan advanced in the year.
Total outstanding for repayment is £1200 as at 31.12.23

TaxAssist Accountants
2a Cope Road
Banbury
Oxon
OX16 2EH

23.10.24

BANBURY ANIMAL RESCUE AND KINDNESS SERVICE

England & Wales - Charity number 1163343

Accounts



Trustees' Annual Report for the period

From 1 January 2022 Period start date To 31 December 2022 Period end date

Charity name: Banbury Animal Rescue & Kindness Service (BARKS)

Charity registration number: 1163343

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.18	<p>To rescue, re-home and care for animals in need</p> <p>To care for animals to the highest possible standards and to give them quality of life, safety, security and happiness, by means of adoption or long-term foster care</p> <p>To support and encourage our volunteers and helpers</p> <p>To seek new volunteers at all times to ensure continuity of care</p> <p>To raise funds and seek financial support to safeguard our work and the future of the charity</p>
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 1.18, -1.19, 1.20	BARKS' rescue and rehoming activities benefit members of the public who are distressed and need help with their animals, or who have taken in a lost or injured animal and need a charity to take over.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.19	All trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Explanation of aims, etc.	Para 1.37	N/A
Explanation of shorter and longer term aims and objectives	Para 1.38.	N/A
Policy on grant making	Para 1.39	N/A
Policy on social investment including program related investment	Para 1.39	N/A
Contribution made by volunteers	Para 1.39	BARKS is 100% managed and staffed by volunteers, who even pay for many of the day to day costs
Other	Para 1.36	BARKS works to raise funds with raffles, lotteries, stalls and online sales. We look regularly for new opportunities, encourage members of the public to raise money for us, and work to secure grants whenever possible

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 1.21	<p>The rescuing and rehoming of numerous small animals. The beneficiaries in human terms were for the people whose animals were taken on and cared for, relieving them of stressful problems, and the people who gained new animals to care for.</p> <p>Additionally helping our volunteers to overcome mental health and social problems, enabling them to gain confidence and find a more fulfilling lifestyle.</p> <p>We have also developed a network for long-term sanctuary care of elderly animals who would otherwise not find new homes, giving peace in many cases to elderly people unable to care for their elderly pets.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

--	--	--

Achievements against objectives set		
Performance of fundraising activities against objectives set		
Investment performance against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.22	Income £104,302.00 Expenditure £110,065.00
Statement explaining the policy for holding reserves stating why they are held	Para 1.23	The primary reason for holding reserves is to enable us to purchase premises in the future
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N.A
Details of fund materially in deficit	Para 1.25	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.24	Expenditure is higher than income which means we are drawing on reserves. To ensure the long-term this must be reversed

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:	Para 1.26	Not applicable
Type of governing document (trust deed, royal charter)	Para 1.26	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.26	CIO
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 1.26	Trustees are nominated and elected by the members at the AGM in accordance with the Constitution

Additional information (optional)

You may choose to include further statements where relevant about:

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	Banbury Animal Rescue & Kindness Service
Other name the charity uses	B.A.R.K.S. / BARKS
Registered charity number	1163343
Charity's principal address	80 Wykham Place Banbury Oxon OX16 9HZ

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

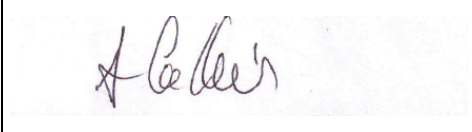
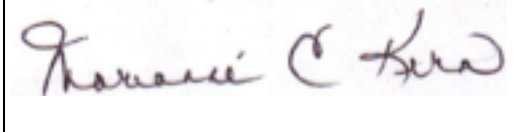
Other optional information

--

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)	Ann Collins	Marianne Claire Kern
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	27 October 2023	

BANBURY ANIMAL RESCUE AND KINDNESS SERVICE

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED
31 DECEMBER 2022

BANBURY ANIMAL RESCUE AND KINDNESS SERVICE**RECEIPTS AND PAYMENTS ACCOUNT**

For the Year Ended 31st December 2022

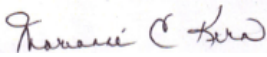
	£	£	2021	£
RECEIPTS:				
Donations(inc adoptions/events/sales	95063		42779	
Sponsorship	2091		1553	
Membership Subscriptions	965		314	
Commissions	4003		2133	
Interest Received	80		6	
Gift aid received	0		158	
Loan T Grant	2100		1200	
Total Receipts		104302		48143
PAYMENTS:				
Vets Fees	49429		21214	
Litter & Food	48868		37706	
Utility bills	7936		5978	
Costs of Events	150		0	
Insurance	327		318	
Website and course fees	259		0	
Professional fees and licences	796		1325	
Loan T Grant	2300		0	
Total Payments		110065		66541
NET RECEIPTS/(PAYMENTS)		<u>-5,763</u>		<u>-18,398</u>
Total Bank Account balances as at beginning of year		53595		71993
Total Bank Account balances as at end of year		<u>47,832</u>		<u>53,595</u>

BANBURY ANIMAL RESCUE AND KINDNESS SERVICE


STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2022

	2022	2021
	£	£
MONETARY ASSETS:		
Nat West current account	2416	3209
Cash Float	23	23
CAF Gold Fund	38	50313
Nat West savings account	45354	
Paypal	0	50
Total funds	47832	53595
Less: Current liabilities		
Therese Grant overpayment from loan	-700	-500
Total Funds Available	47132	53095

The accounts were approved by the Trustees on . 28 October 2023


.....

Marianne Kern
(Treasurer)


.....

Ann Collins
(Chairman)

Independent Examiner's Report to the Trustees of the Banbury Animal Rescue and Kindness Service

I report on the accounts of the Trust for the year ended 31st December 2022 which are set out on pages 2,3 and 4.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether 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 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in 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 reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met.

Unusual Items:

A further loan to Theresa Grant has been repaid and an overpayment has occurred which has been repaid to her in the next financial year.

TaxAssist Accountants
2a Cope Road
Banbury
Oxon
OX16 2EH

26.10.23

BANBURY ANIMAL RESCUE AND KINDNESS SERVICE

England & Wales - Charity number 1163343

Accounts



Trustees' Annual Report for the period

From **1 January 2021** Period start date To **31 December 2021**
Period end date

Charity name: **Banbury Animal Rescue & Kindness Service
(BARKS)**

Charity registration number: **1163343**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.18	<p>To rescue, re-home and care for animals in need</p> <p>To care for animals to the highest possible standards and to give them quality of life, safety, security and happiness, by means of adoption or long-term foster care</p> <p>To support and encourage our volunteers and helpers</p> <p>To seek new volunteers at all times to ensure continuity of care</p> <p>To raise funds and seek financial support to safeguard our work and the future of the charity</p>
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 1.18, -1.19, 1.20	BARKS' rescue and rehoming activities benefit members of the public who are distressed and need help with their animals, or who have taken in a lost or injured animal and need a charity to take over.
Statement confirming	Para 1.19	All trustees have had regard to the

whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit		guidance issued by the Charity Commission on public benefit
---	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Explanation of aims, etc.	Para 1.37	N/A
Explanation of shorter and longer term aims and objectives	Para 1.38.	N/A
Policy on grant making	Para 1.39	N/A
Policy on social investment including program related investment	Para 1.39	N/A
Contribution made by volunteers	Para 1.39	BARKS is 100% managed and staffed by volunteers, who even pay for many of the day to day costs
Other	Para 1.36	BARKS works to raise funds with raffles, lotteries, stalls and online sales. We look regularly for new opportunities, encourage members of the public to raise money for us, and work to secure grants whenever possible

Achievements and Performance

	SORP reference	
--	----------------	--

<p>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.</p>	<p>Para 1.21</p>	<p>BARKS has saved many distressed animals and helped many desperate households to find safe care for their animals. BARKS supports disadvantaged members of the public by encouraging them to volunteer and become part of a community</p>
--	------------------	---

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>		
<p>Performance of fundraising activities against objectives set</p>		
<p>Investment performance against objectives</p>		
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.22	Income £48,143.00 Expenditure £66,941.98
Statement explaining the policy for holding reserves stating why they are held	Para 1.23	The primary reason for holding reserves is to enable us to purchase premises in the future
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N.A
Details of fund materially in deficit	Para 1.25	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.24	Expenditure is higher than income which means we are drawing on reserves. To ensure the long-term this must be reversed

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:	Para 1.26	Not applicable
Type of governing document (trust deed, royal charter)	Para 1.26	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.26	CIO
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 1.26	Trustees are nominated and elected by the members at the AGM in accordance with the Constitution

Additional information (optional)

You may choose to include further statements where relevant about:

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	Banbury Animal Rescue & Kindness Service
Other name the charity uses	B.A.R.K.S. / BARKS
Registered charity number	1163343

Charity's principal address	80 Wykham Place Banbury Oxon OX16 9HZ

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	Ann Collins	Chair		
2	Marianne Kern	Treasurer		
3	Dawn Colley	Trustee		
4	Mary Dunbar	Trustee		
5	Patricia McCombes	Trustee		
6	Alic Paget	Trustee		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

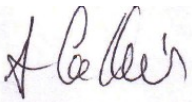
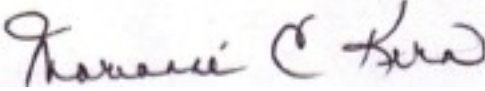
--

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)

Ann Collins	Marianne Claire Kern
-------------	----------------------

Position (eg
Secretary, Chair, etc)

Chair	Treasurer
-------	-----------

Date

4 th October 2022

BANBURY ANIMAL RESCUE
AND
KINDNESS SERVICE

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED
31 DECEMBER 2021

BANBURY ANIMAL RESCUE AND KINDNESS SERVICE

RECEIPTS AND PAYMENTS ACCOUNT

For the Year Ended 31st December 2021

	2021		2020	
	£	£	£	£
RECEIPTS:				
Donations(inc adoptions/events/sales)	42779		37630	
Sponsorship	1553		1448	
Membership Subscriptions	314		671	
Commissions	2133		3148	
Interest Received	6		62	
Gift aid received	158		800	
Loan repaid T Grant	1200		1600	
Total Receipts		48143		45359
PAYMENTS:				
Vets Fees	21216		29440	
Litter & Food	37706		26052	
Utility bills	5978		4298	
Costs of Events	0		195	
Insurance	318		309	
Postage and stationery	0		17	
Professional fees and licences	1325		620	
Loan to T Grant	0		300	
Total Payments		66541.98		61231
NET RECEIPTS/(PAYMENTS)		-18,398		-15,872
Total Bank Account balances as at beginning of year		71993		87865
Total Bank Account balances as at end of year		<u>53,595</u>		<u>71993</u>

BANBURY ANIMAL RESCUE AND KINDNESS SERVICE

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2021

	2021	2020
	£	£
MONETARY ASSETS:		
Nat West current account	3209	4639
Cash Float	23	23
CAF Gold Fund	50313	67307
Paypal	50	24
Total funds	<u>53595</u>	<u>71993</u>
Less: Current liabilities		
Therese Grant overpayment from loan	500	
Total Funds Available	<u>53095</u>	<u>71993</u>

The accounts were approved by the Trustees on

..... Marianne Kern
(Treasurer)

..... Ann Collins
(Chairman)

Independent Examiner's Report to the Trustees of the Banbury Animal Rescue and Kindness Service

I report on the accounts of the Trust for the year ended 31st December 2021 which are set out on pages 2,3 and 4.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether 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 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in 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 reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met.

Unusual Items:

A Loan to Theresa Grant has been repaid and an overpayment has occurred which has been repaid to her in the next financial year.

TaxAssist Accountants
2a Cope Road
Banbury
Oxon
OX16 2EH

21 September 2022

BANBURY ANIMAL RESCUE AND KINDNESS SERVICE

England & Wales - Charity number 1163343

Accounts



Trustees' Annual Report for the period

From 1 January 2020
2020

Period start date To 31 December
Period end date

Charity name: Banbury Animal Rescue & Kindness Service

Charity registration number: 1163343

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To rescue animals in distress, to provide medical care and treatment and to find suitable homes for rescued animals
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	BARKS's activities benefit, in the main, people who own or care about animals. We take on animals from people in distressed circumstances who cannot afford to keep their beloved pets; we take over distressed, injured and lost animals from kind people who have tried to help them.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have had regard to the guidance issued by the Charity Commission 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	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	We welcome vulnerable people as volunteers, helping them to take the first step back towards a working life, and also work with local colleges to offer work experience for youngsters.
Other		BARKS is 100% run by volunteers, even to the extent that administration costs, event costs, website costs, are paid for by volunteers. We work all year round to raise funds to support the

		animal care, and every year we strive to attract grants to support either specific projects, or to help with our ever-growing veterinary costs.
--	--	---

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	

Additional information (optional)

You may choose to include further statements where relevant about:

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

Review of the charity's financial position at the end of the period	Para 1.21	Income £45,359.00; Payments £61,230.58
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held with a view to future property purchase, as one of our key locations is currently sited on rented property, with the necessary approvals but nevertheless we have a vision of affording a permanent home in the future.
Amount of reserves held	Para 1.22	£71,993
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Our charity's finances are not in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

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:		Not applicable
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Nominees approved by Members at the AGM

Additional information (optional)

You may choose to include further statements where relevant about:

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	Banbury Animal Rescue & Kindness Service
Other name the charity uses	B.A.R.K.S./BARKS
Registered charity number	1163343
Charity's principal address	80 Wykham Place Banbury OX16 9HZ

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	Ann Collins	Chairman		
2	Marianne Kern	Treasurer		
3	Dawn Colley	Trustee		
4	Mary Dunbar	Trustee		
5	Alic Paget	Trustee		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

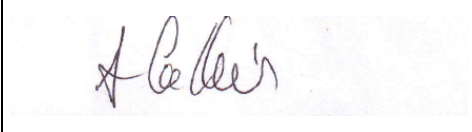
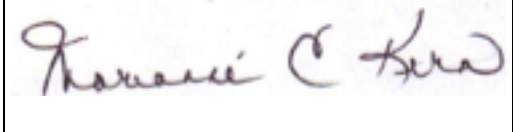
Other optional information

--

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)	Ann Collins	Marianne Claire Kern
Position (eg Secretary, Chair, etc)	Chair	
Date	5 November 2021	

BANBURY ANIMAL RESCUE

AND

KINDNESS SERVICE

STATEMENT OF ACCOUNTS

FOR YEAR ENDED

31ST DECEMBER 2020

BANBURY ANIMAL RESCUE AND KINDNESS SERVICE**RECEIPTS AND PAYMENTS ACCOUNT**

For the Year Ended 31st December 2020

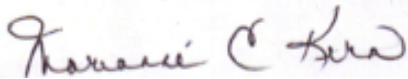
	2020		2019	
	£	£	£	£
RECEIPTS:				
Donations(inc adoptions/events/sales		37630		21949
Sponsorship		1448		1925
Membership Subscriptions		671		840
Commissions		3148		2307
Interest Received		62		157
Gift aid received		800		1174
Loan repaid T Grant		1600		
Total Receipts		<u>45359</u>		<u>28353</u>
PAYMENTS:				
Vets Fees		29439		48293
Litter & Food		26052		20791
Utility bills		4298		2467
Costs of Events		195		155
Insurance		309		304
Postage, Stationery		17		0
Professional fees		620		617
Loan to T Grant		300		2000
Puppy rehabilitation costs				2317
Total Payments		<u>61230.58</u>		<u>76943</u>
NET RECEIPTS/(PAYMENTS)		<u>-15,872</u>		<u>-48,590</u>
Total Bank Account balances as at beginning of year		87865		136455
Total Bank Account balances as at end of year		<u><u>71,993</u></u>		<u><u>87865</u></u>

BANBURY ANIMAL RESCUE AND KINDNESS SERVICE

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2020

	2020	2019
MONETARY ASSETS:		
Nat West current account	4639	9734
Cash Float	23	23
CAF Gold Fund	67307	77745
Paypal	23	363
Total funds	<u>71993</u>	<u>87865</u>

The accounts were approved by the Trustees on29 October 2021



Marianne Kern
(Treasurer)



Ann Collins
(Chairman)

Independent Examiner's Report to the Trustees of the Banbury Animal Rescue and Kindness Service

I report on the accounts of the Trust for the year ended 31st December 2020 which are set out on pages 2,3 and 4.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether 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 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in 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 reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met.

Unusual Items:

A Loan to Theresa Grant is still in place as agreed by the board during the previous year. It was agreed that interest would be paid at 10%,

£2000 advanced in December 2019 (currently £700 remains outstanding)

(It should be noted that Ms Ann Collins has signed a personal guarantee for repayment of this loan)

TaxAssist Accountants
2a Cope Road
Banbury
Oxon
OX16 2EH

30 October 2021