



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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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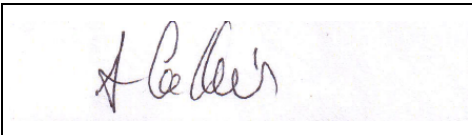
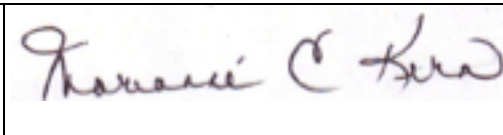
Other optional information

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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)	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		45359		28353
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		61230.58		76943
NET RECEIPTS/(PAYMENTS)		-15,872		-48,590
Total Bank Account balances as at beginning of year		87865		136455
Total Bank Account balances as at end of year		<u>71,993</u>		<u>87865</u>

BANBURY ANIMAL RESCUE AND KINDNESS SERVICE

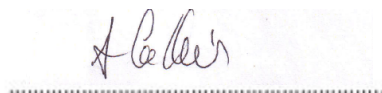
STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2020

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

The accounts were approved by the Trustees on 29 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