



CHARITY COMMISSION
FOR ENGLAND AND WALES

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
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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	
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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	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
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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 £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		
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

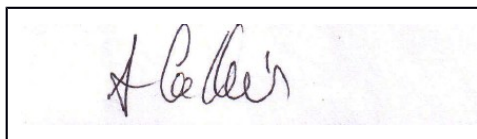
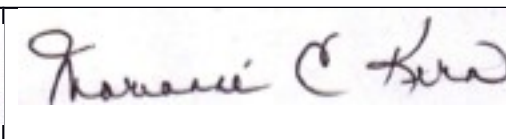
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Ann Collins

Marianne Claire Kern

Position (eg
Secretary, Chair, etc)

Chair

Treasurer

Date

4th 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	53595	71993
Less: Current liabilities		
Therese Grant overpayment from loan	500	
Total Funds Available	53095	71993

The accounts were approved by the Trustees on

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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