

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 April 2021
for
Hope 4 Pets North Cyprus**

Stirk Lambert & Co
Chartered Accountants
Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

Hope 4 Pets North Cyprus

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Hope 4 Pets North Cyprus
Report of the Trustees
for the Year Ended 30 April 2021

The trustees present their report with the financial statements of the charity for the year ended 30 April 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

For the benefit of the public to relieve the suffering of animals in need of care and attention in the Turkish Republic of North Cyprus (TRNC). To educate the public in matters pertaining to animal welfare. To prevent cruelty and suffering to animals. To actively seek homes for rescued animals. To reduce the stray dog and cat population by means of neutering and re-homing.

- Neutering
- Re-homing
- Reducing the stray dog population
- Reducing the pain and suffering of animals
- Educating the public in animal welfare

Future objectives of Hope 4 Pets (H4P) are:

- To purchase land to build our own kennels, so reducing the cost of kennel fees.
- To purchase a van to enable large kennels and crates to be moved around the TRNC, and to also enable dogs/cats to be taken with their crates to the airport for travel.
- To purchase a PC and a printer/scanner in the TRNC to enable trustees to copy documentation (currently using their own tablets and phones and have no printer/scanner).
- To increase the number of dogs/cats neutered in 2021/22.
- To purchase a dog catching device and further cat catching traps.
- To grow the profile of H4P within the TRNC and the UK with non Facebook users.
- Recruit volunteers to help with the day to day running of the charity in the TRNC and in the UK.

Public benefit

The trustees of H4P have reviewed the guidance on Public Benefit which was sent electronically for them to read.

The public benefit of H4P is to reduce the amount of stray dogs roaming the towns, villages and land looking for food, killing livestock and injuring people.

Hope 4 Pets North Cyprus

Report of the Trustees for the Year Ended 30 April 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Through our Facebook page, website and hands on, we have helped the public of the TRNC to neuter their own animals via a voucher scheme which has been set up with vets in the TRNC, on production of a voucher to the Vet, which they get from H4P, the public pay half the cost of neutering their cat/dog. The voucher scheme is working very well.

We have advised owners on feeding, neutering and exercise of their pets and introduced them to the voucher scheme.

We have re-homed hundreds of stray cats and dogs in the TRNC. We neuter all the animals we re-home and pay for this in full, not through the voucher scheme.

TRNC has a large elderly UK/European community. We have helped pet owners of any nationality relocating to the UK/Europe with advise, paperwork and raising funds to get their pets to the UK and Europe.

We have advised the public, provided funding and taken stray animals requiring vet treatment to be seen by the vet. These include emergency treatment for road traffic accidents, treatment for dogs with behavioural problems, eye problems and non-emergency treatment such as flea/tick treatment.

We have reduced the number of dogs and cats roaming the streets, via neutering and re-homing, this in turn has reduced the number of casualties of road traffic accidents and the number of dogs being reported as attacking sheep and chickens owned by the public.

We have provided food to members of the public who feed large numbers of stray cats/dogs, and again paid for neutering of the animals when required.

We have provided wooden kennels for stray animals where they have no shelter and where there is a need.

Fundraising activities

H4P raised £43,221 in funds from a variety of different platforms, GoFundMe, PayPal, Easyfundraising, and by selling items such as promotional Calendars, Cards, and also donated items of bric a brac. We also hold social events in the TRNC for the benefit of H4P, such as dog shows and quiz nights.

H4P are slowly improving the lives of the street animals of the TRNC, with vet care, shelters and food. We are also removing the street animals via re-homing and reducing the amount of puppies born on the streets by neutering.

The number of sick and injured dogs/cats being reported to us by the public is also slowly reducing.

FINANCIAL REVIEW

Principal funding sources

Sources of funding are the public, through GoFundMe, PayPal, Easyfundraising, and selling of promotional goods and donated goods. Occasional social events are organised to promote H4P where we run various fundraising activities such as raffles, quiz and auctions.

All the funds used to enable our objectives to be achieved was donated by the public.

We have no other means of funding.

Hope 4 Pets North Cyprus
Report of the Trustees
for the Year Ended 30 April 2021

FINANCIAL REVIEW

Reserves policy

Whilst Hope 4 Pets does not have a strict reserves policy, it does have reserves of £25,233 as at the year end 30th April 2021.

This level of reserves equates to approximately 60% of the funds raised during the financial period. Whilst this shows a healthy level of reserves, the charity's trustees believe that these reserves will be needed for the future expenditure and objectives of the business as mentioned in the Objectives & Activities section of the Trustees Report.

These funds may also be needed for unexpected or unforeseen emergencies in which the charity will need cash readily available.

The charity's income relies solely on donations and the sale of donated goods. The charity therefore believes that this level of funds may help towards an unexpected drop in donations which could impact the charity's activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation (CIO) governed by the Charitable Incorporated Organisations (General) Regulations 2012 ('General Regulations') from the date it was registered (21st October 2016).

Hope 4 Pets operates in the Turkish Republic of North Cyprus.

Recruitment and appointment of new trustees

New trustees are appointed by the current trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1169833

Principal address

23 Mainspring Road
Wilsden
Bradford
West Yorkshire
BD15 0EH

Trustees

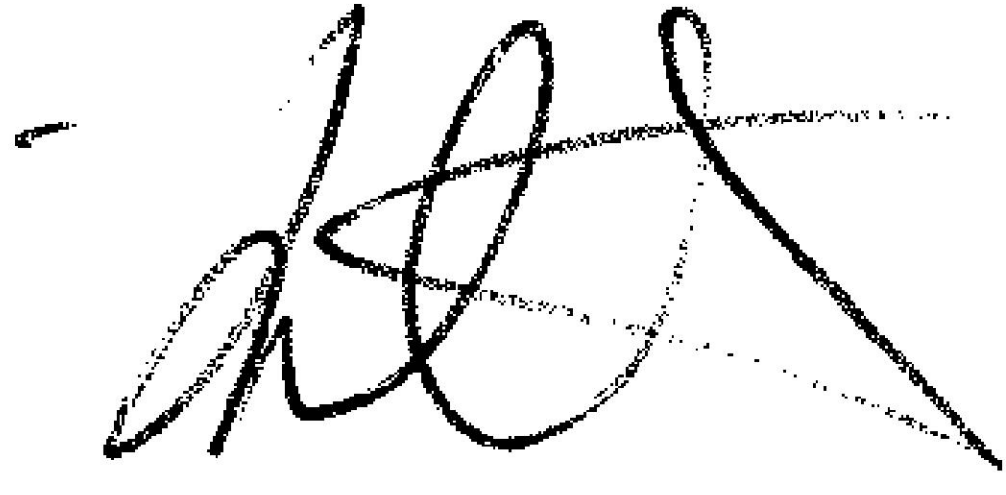
Mrs E Kirtley
Ms S Harrison - Croft
Ms E Eminsoy

Independent Examiner

H L Barritt
FMAAT
Stirk Lambert & Co
Chartered Accountants
Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

Hope 4 Pets North Cyprus
Report of the Trustees
for the Year Ended 30 April 2021

Approved by order of the board of trustees on 25 August 2021 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'E Kirtley', written in a cursive style.

Mrs E Kirtley - Trustee

**Independent Examiner's Report to the Trustees of
Hope 4 Pets North Cyprus**

Independent examiner's report to the trustees of Hope 4 Pets North Cyprus

I report to the charity trustees on my examination of the accounts of Hope 4 Pets North Cyprus (the Trust) for the year ended 30 April 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



H L Barritt
FMAAT
Stirk Lambert & Co
Chartered Accountants
Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

25 August 2021

Hope 4 Pets North Cyprus

Statement of Financial Activities for the Year Ended 30 April 2021

		30.4.21 Unrestricted fund £	30.4.20 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		42,394	38,691
Other trading activities	2	827	316
Total		43,221	39,007
EXPENDITURE ON			
Raising funds		540	758
Charitable activities			
Charitable activities		45,403	31,570
Other		1,419	954
Total		47,362	33,282
NET INCOME/(EXPENDITURE)		(4,141)	5,725
RECONCILIATION OF FUNDS			
Total funds brought forward		29,374	23,649
TOTAL FUNDS CARRIED FORWARD		25,233	29,374

The notes form part of these financial statements

Hope 4 Pets North Cyprus

Statement of Financial Position 30 April 2021

	Notes	30.4.21 Unrestricted fund £	30.4.20 Total funds £
FIXED ASSETS			
Tangible assets	4	116	232
CURRENT ASSETS			
Stocks	5	107	12
Debtors	6	31	5
Cash at bank		26,059	30,205
		<u>26,197</u>	<u>30,222</u>
CREDITORS			
Amounts falling due within one year	7	(1,080)	(1,080)
		<u>25,117</u>	<u>29,142</u>
NET CURRENT ASSETS			
		<u>25,117</u>	<u>29,142</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		25,233	29,374
NET ASSETS		<u>25,233</u>	<u>29,374</u>
FUNDS	8		
Unrestricted funds		25,233	29,374
TOTAL FUNDS		<u>25,233</u>	<u>29,374</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25 August 2021 and were signed on its behalf by:

E Kirtley - Trustee

Hope 4 Pets North Cyprus

Notes to the Financial Statements for the Year Ended 30 April 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Plant and machinery - 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	30.4.21	30.4.20
	£	£
Shop income	<u>827</u>	<u>316</u>

Hope 4 Pets North Cyprus

Notes to the Financial Statements - continued for the Year Ended 30 April 2021

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2021 nor for the year ended 30 April 2020.

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 May 2020 and 30 April 2021	<u>579</u>
DEPRECIATION	
At 1 May 2020	347
Charge for year	<u>116</u>
At 30 April 2021	<u>463</u>
NET BOOK VALUE	
At 30 April 2021	<u>116</u>
At 30 April 2020	<u>232</u>

5. STOCKS

	30.4.21 £	30.4.20 £
Stocks	<u>107</u>	<u>12</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21 £	30.4.20 £
Other debtors	<u>31</u>	<u>5</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21 £	30.4.20 £
Other creditors	<u>1,080</u>	<u>1,080</u>

8. MOVEMENT IN FUNDS

	At 1.5.20 £	Net movement in funds £	At 30.4.21 £
Unrestricted funds			
General fund	29,374	(4,141)	25,233
	<u>29,374</u>	<u>(4,141)</u>	<u>25,233</u>
TOTAL FUNDS	<u>29,374</u>	<u>(4,141)</u>	<u>25,233</u>

Hope 4 Pets North Cyprus

Notes to the Financial Statements - continued for the Year Ended 30 April 2021

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	43,221	(47,362)	(4,141)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>43,221</u>	<u>(47,362)</u>	<u>(4,141)</u>

Comparatives for movement in funds

	At 1.5.19 £	Net movement in funds £	At 30.4.20 £
Unrestricted funds			
General fund	23,649	5,725	29,374
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>23,649</u>	<u>5,725</u>	<u>29,374</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,007	(33,282)	5,725
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>39,007</u>	<u>(33,282)</u>	<u>5,725</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.19 £	Net movement in funds £	At 30.4.21 £
Unrestricted funds			
General fund	23,649	1,584	25,233
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>23,649</u>	<u>1,584</u>	<u>25,233</u>

Hope 4 Pets North Cyprus

Notes to the Financial Statements - continued for the Year Ended 30 April 2021

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	82,228	(80,644)	1,584
TOTAL FUNDS	<u>82,228</u>	<u>(80,644)</u>	<u>1,584</u>

9. RELATED PARTY DISCLOSURES

Two of the trustees are also trustees of the North Cyprus Association of Hope for Animals, a charity registered in the Turkish Republic of North Cyprus. The charity made donations to this charity during the year.

Hope 4 Pets North Cyprus

Detailed Statement of Financial Activities for the Year Ended 30 April 2021

	30.4.21 £	30.4.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	42,394	38,691
Other trading activities		
Shop income	827	316
Total incoming resources	43,221	39,007
EXPENDITURE		
Other trading activities		
Opening stock	12	299
Purchases	635	471
Closing stock	(107)	(12)
	540	758
Charitable activities		
Pet travelling expenses	14,208	21,177
Donations	31,079	10,020
Plant and machinery	116	116
	45,403	31,313
Support costs		
Finance		
Bank charges	466	120
Governance costs		
Sundries	23	137
Accountancy and legal fees	930	954
	953	1,091
Total resources expended	47,362	33,282
Net (expenditure)/income	(4,141)	5,725

This page does not form part of the statutory financial statements