

Charity Registration No. 1187958

Company Registration No. CE020697 (England and Wales)

THE ARTHUR CAMP FOUNDATION TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2020

THE ARTHUR CAMP FOUNDATION TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	S Camp	(Appointed 13 February 2020)
	W Ashurst	(Appointed 13 February 2020)
	L Shaw	(Appointed 13 February 2020)
Charity number	1187958	
Company number	CE020697	
Registered office	41 Great Portland Street London W1W 7LA	
Independent examiner	Hardwick & Morris 41 Great Portland Street London W1W 7LA	

THE ARTHUR CAMP FOUNDATION TRUST

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THE ARTHUR CAMP FOUNDATION TRUST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE PERIOD ENDED 31 DECEMBER 2020

The trustees present their report and financial statements for the period ended 31 December 2020.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Companies Act 2006 and "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

The objectives of the charity are:

1) To contribute towards or for the benefit or furtherance of such charitable institutions or charitable purposes in such manner and (if more than one) in such shares as the Trustees shall in their absolute discretion from time to time determine and in particular but without prejudice to the generality of the foregoing to or towards or for all or any of the charitable purposes.

2) To make grants principally in respect of animal welfare, including the re-homing and veterinary care of domestic animals.

Achievements and performance

For the first trading year of the trust in what has been a challenging year globally, the trustees are confident that the donations made to its chosen animal shelters have made a tangible difference to the animals being cared for. The funds donated help to give the animals a better quality of life as well as supporting the shelter which enables them to keep saving lives and give these animals the new life they deserve. All donations were gratefully received and we will continue to support these shelters and expand our reach in the coming year.

Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the period.

Structure, governance and management

The charity is a company limited by guarantee governed by its Memorandum and Articles of association. It is registered as a charity with the Charity Commission and there are currently 3 trustees, all of whom do not have a beneficial interest in the company.

The trustees, who are also the directors for the purpose of company law, and who served during the period and up to the date of signature of the financial statements were:

S Camp	(Appointed 13 February 2020)
W Ashurst	(Appointed 13 February 2020)
L Shaw	(Appointed 13 February 2020)

The charity currently has no employed staff, with the routine business of the trust being carried out by the trustees. The management of the charities assets are monitored by the board of trustees solely. The trustees meet regularly throughout the year and communicate frequently by telephone/email to discuss trust matters and policies.

The Trustees' report was approved by the Board of Trustees.

stuart camp
stuart camp (Oct 6, 2021 13:11 GMT+2)

S Camp - Trustee

Oct 6, 2021
Dated:

THE ARTHUR CAMP FOUNDATION TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE ARTHUR CAMP FOUNDATION TRUST

I report to the trustees on my examination of the financial statements of The Arthur Camp Foundation Trust (the charity) for the period ended 31 December 2020, which are set out on page 4 to 8.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £25,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no 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 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

Hardwick & Morris

Hardwick & Morris

41 Great Portland Street
London
W1W 7LA

Dated: 7 October 2021

THE ARTHUR CAMP FOUNDATION TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 31 DECEMBER 2020

	Notes	2020 £
<u>Income from:</u>		
Donations and legacies	2	75,588
		<hr/>
<u>Expenditure on:</u>		
Charitable activities	3	45,000
		<hr/>
Other	4	180
		<hr/>
Total resources expended		45,180
		<hr/>
Net income for the year/ Net movement in funds		30,408
		<hr/>
Fund balances at 13 February 2020		-
		<hr/>
Fund balances at 31 December 2020		30,408
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All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

THE ARTHUR CAMP FOUNDATION TRUST

BALANCE SHEET

AS AT 31 DECEMBER 2020

	Notes	2020 £	£
Current assets			
Debtors	6	118	
Cash at bank and in hand		30,290	
		<u>30,408</u>	
Net current assets			<u>30,408</u>
Income funds			
Unrestricted funds			<u>30,408</u>
			<u>30,408</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the period ended 31 December 2020.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Oct 6, 2021

The financial statements were approved by the Trustees on

stuart camp
[stuart.camp \(Oct 6, 2021 13:11 GMT+2\)](#)
S Camp
Trustee

Company Registration No. CE020697

THE ARTHUR CAMP FOUNDATION TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2020

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

1.4 Income

Income is recognised in the Statement of Financial Activities when the charity is legally entitled to it, can be measured reliably, and it is probable that income will be received.

1.5 Resources expended

Expenses are recognised in the Statement of Financial Activities, when the charity has a legal or constructive obligation, which can be measured reliably and it is probable that a transfer of economic benefits will be required in settlement. Expenditure is accounted for on an accruals basis and have been classified under headings that aggregate all cost related to the category.

1.6 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

2 Donations and legacies

	2020
	£
Donations and gifts	75,588

THE ARTHUR CAMP FOUNDATION TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2020

3 Grant and donations

2020
£

Manchester & Cheshire Dogs Home	14,000
Rescuing European Animals in Need	21,000
Farplace Animal rescue	10,000
	<hr/>
	45,000
	<hr/>

4 Other

2020

Bank charges	180
	<hr/>
	180
	<hr/>

5 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the period.

6 Debtors

2020
£

Amounts falling due within one year:

Prepayments and accrued income	118
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7 Related party transactions

There were no disclosable related party transactions during the period ended 31 December 2020