

Charity registration number 1187958

Company registration number CE020697 (England and Wales)

**THE ARTHUR CAMP FOUNDATION TRUST**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

# THE ARTHUR CAMP FOUNDATION TRUST

## LEGAL AND ADMINISTRATIVE INFORMATION

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Trustees	S Camp W Ashurst L Shaw
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

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# THE ARTHUR CAMP FOUNDATION TRUST

## CONTENTS

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	Page
Trustees' report	1 - 2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 7

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# THE ARTHUR CAMP FOUNDATION TRUST

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

### FOR THE YEAR ENDED 31 DECEMBER 2021

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The trustees present their annual report and financial statements for the year ended 31 December 2021.

The trustees have adopted the provisions of the 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) (as amended for accounting periods commencing from 1 January 2016).

#### **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**

The trust remains to support its chosen animal shelters of Rescuing European Animals in Need and Manchester & Cheshire Dogs Home. The support has allowed them to constantly make a tangible difference to the animals being cared for. The funds donated continued to assist on providing 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 lives they deserve. All donations were gratefully received and we will continue to support these shelters and expand our reach in the coming year.

Further, the trust donated to Nowzad Charity. The charity used a portion of the funds to help evacuate dogs and cats to safety due to conflict in Afghanistan. Such funds also contributed to the charity's donkey sanctuary, to ensure they were well looked after by the trusted experts who have remained behind to care for them. The remainder of the donation, was then used within the charity's clinics and animal shelters, to allow them to treat and continue rescuing animals in need.

Finally, the trust donated to Pet Fostering Service Scotland, to aid pets experiencing difficult and distressing situations. Such pets included those with ill health, temporary homelessness and domestic abuse. The donation helped the service with its annual running costs, to ensure the animals were no longer in such difficult and distressing situations.

#### **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 consider 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 year.

#### **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 year and up to the date of signature of the financial statements were:

S Camp  
W Ashurst  
L Shaw


# THE ARTHUR CAMP FOUNDATION TRUST

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 DECEMBER 2021*

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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 (Oct 31, 2022 12:26 GMT)

S Camp  
Trustee

Oct 31, 2022

# THE ARTHUR CAMP FOUNDATION TRUST

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF THE ARTHUR CAMP FOUNDATION TRUST

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I report to the trustees on my examination of the financial statements of The Arthur Camp Foundation Trust (the charity) for the year ended 31 December 2021, which are set out on pages 4 to 7.

#### **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 £250,000 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 ACCA, which is one of the listed bodies.

- 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**

41 Great Portland Street  
London  
W1W 7LA

Dated: Oct 31, 2022

# THE ARTHUR CAMP FOUNDATION TRUST

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	Unrestricted funds 2021 £	Unrestricted funds 2020 £
<b><u>Income from:</u></b>			
Donations and legacies	3	266,213	75,588
<b><u>Expenditure on:</u></b>			
Charitable activities	4	117,000	45,000
Other	5	363	180
<b>Total expenditure</b>		117,363	45,180
<b>Net income for the year/ Net movement in funds</b>		148,850	30,408
Fund balances at 1 January 2021		30,408	-
<b>Fund balances at 31 December 2021</b>		179,258	30,408

The statement of financial activities includes all gains and losses recognised in the year.

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 2021

	Notes	2021 £	£	2020 £	£
<b>Current assets</b>					
Debtors	7	237		118	
Cash at bank and in hand		179,021		30,290	
		<u>179,258</u>		<u>30,408</u>	
Net current assets			179,258		30,408
<b>Income funds</b>					
Unrestricted funds			179,258		30,408
			<u>179,258</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 year ended 31 December 2021.


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 year 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 31, 2022

The financial statements were approved by the Trustees on .....

  
Stuart Camp (Oct 31, 2022 12:26 GMT)

S Camp  
Trustee



# THE ARTHUR CAMP FOUNDATION TRUST

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 DECEMBER 2021**

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### **1 Accounting policies**

#### **Charity information**

The Arthur Camp Foundation Trust is a private company limited by guarantee incorporated in England and Wales. The registered office is 41 Great Portland Street, London, W1W 7LA.

#### **1.1 Accounting convention**

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 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 Critical accounting estimates and judgements**

# THE ARTHUR CAMP FOUNDATION TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

### 3 Donations and legacies

	2021 £	2020 £
Donations and gifts	266,213	75,588

### 4 Grant and donations

	2021 £	2020 £
Manchester & Cheshire Dogs Home	24,000	14,000
Rescuing European Animals in Need	36,000	21,000
Farplace Animal rescue	-	10,000
Nowzad Charity	50,000	-
Pet Fostering Service	5,000	-
Paws For New Beginnings	2,000	-
	117,000	45,000

### 5 Other

	2021	2020
Bank charges	363	180
	363	180

### 6 Trustees

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

### 7 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Prepayments and accrued income	237	118

### 8 Related party transactions

There were no disclosable related party transactions during the period ended 31 December 2021