

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

ANIMAL SAMARITANS

CHARITY REGISTRATION NUMBER 295345

Independent Examiners Ltd
Unit 2
The Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF

ANIMAL SAMARITANS

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ANIMAL SAMARITANS

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	295345
WORKING NAMES	AN SAMS ANIMAL SAMARITAN TRUST
START OF FINANCIAL YEAR	01 January 2020
END OF FINANCIAL YEAR	31 December 2020
TRUSTEES AT 31 DECEMBER 2020	Mrs CF Bishop (Chairman) Mrs S J McLaughlin (Secretary) Mrs E Forster Resigned 31st May 2020
SECRETARY	Mrs S J McLaughlin

The existing trustees appoint any new trustees following the provisions laid out in the Charity's governing instrument. Ellen Forster resigned on 31 May 2020. New Trustees are actively being sought and at least one appointment hopefully will be made 31st January 2021.

GOVERNING INSTRUMENT	TRUST DEED DATED 19TH SEPTEMBER 1986 AMENDED 11 NOVEMBER 2002
REGISTRATION DATE	28 October 1986:Standard registration

OBJECTS

(I) TO RESCUE AND PROVIDE CARE AND SHELTER FOR UNWANTED, ABANDONED, NEGLECTED OR ILL-TREATED ANIMALS AND TO PROVIDE NEW HOMES FOR SUCH ANIMALS WHEREVER POSSIBLE.

(II) TO ASSIST OWNERS OF PETS TO MEET VETERINARY FEES WHERE OWNERS ARE UNABLE TO MEET SUCH FEES.

PRINCIPAL OFFICE	76 Danson Crescent Welling Kent DA16 2AS
BANKERS	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 45Q
INDEPENDENT EXAMINER	Donna Leppitt Independent Examiners Ltd Unit 2 The Broadridge Business Centre Delling Lane Bosham PO18 8NF

ANIMAL SAMARITANS
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

Report to the trustees/ members of Animal Samaritans on the accounts for the year ended 31st December 2020.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

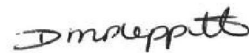
1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Donna Leppitt
Independent Examiners Ltd
Unit 2
The Broadridge Business Centre
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Bosham
PO18 8NF



Date: 25th April 2022

ANIMAL SAMARITANS
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2020

The Trustees have pleasure in presenting their report together with the financial statements for the year ended 31 December 2020.

CHARITABLE OBJECTIVES FOR THE PUBLIC BENEFIT AND PRINCIPAL ACTIVITIES

The objectives of the Charity are:

- o to rescue and provide care and shelter for unwanted, abandoned, neglected and ill-treated animals;
- o to provide new homes for such animals wherever possible; and
- o to assist owners of pets to meet veterinary fees where owners are unable to meet such fees.

The Charity offers pet rescue and re-homing services, assistance with veterinary and food costs and a compassionate telephone bereavement service.

ORGANISATION

The Trustees who served during the year are set out on page 3.

In accordance with the Trust Deed,

- The Trustees are appointed by existing Trustees;
- The number of Trustees should not be less than 3 nor more than 10.

The Trustees meet when necessary to consider achievements to date and future aims as well as review income and expenditure.

The principal address of the Charity is Welling, Kent.

FINANCIAL RESULTS AND FUTURE ACTIVITIES

Total incoming resources amounted to £178,536 (2019: £48,964). Total expenditure amounted to £44,218 (2019: £54,910). An excess resulted of £134,318 (2019: Loss: £5,946.) Net profit on investments was £212,181 (2019: gain of £9,534). When opening balances were taken into account, there are total funds of £673,273 to carry forward.

INVESTMENT POLICY

Any sums of cash at any time belonging to the Charity and not needed as a balance for working purposes shall be treated as capital and invested. The investments must be constantly monitored, and we have engaged an independent financial adviser for this purpose. Regular meetings are held between the Trustees and the Adviser to review the current investment portfolio and increase the amount invested, particularly if a legacy is received.

The Trustees have agreed that for the time being, the investment policy in respect of shares and other assets transferred to the Charity under legacies will be that they will be disposed of and the monies added to the investment portfolio.

The Charity does not have any specific restricted funds.

RESERVES POLICY

The Charity's policy is to maintain as unrestricted funds, which are the free reserves of the Charity at a sufficient level to cover the direct charitable expenditure and governance costs. The current level of reserves will more than adequately cover foreseeable expenditure.

RISK MANAGEMENT

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that systems are in place to mitigate our exposure to the major risks.

ANIMAL SAMARITANS
TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2020

TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The law applicable to charities in England Wales requires Trustees to prepare financial statements for each financial year which give a true view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the Trustees follow best practice and:

- o select suitable accounting policies and apply them consistently;
- o make judgements and estimates that are reasonable and prudent;
- o state whether applicable accounting standards and statements of recommend;
- o prepare the financial statements on the going concern basis unless it is inappropriate to do so.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy
The Trustees are responsible for safeguarding the assets of the Charity and hence for taking reasonable

ACTIVITIES DURING 2020

The continued Covid-19 Pandemic affected re-homing of dog activity as it was difficult to recruit a new team of volunteers to carry out home visits and co-ordinate the rehoming of dogs. The Trustees continue to monitor the situation and as soon as it is possible to safely re-introduce this important activity, they will strive to put into place a safe regime for both dogs and volunteers.

The Cat Team continued to work extremely hard to rescue and rehome cats and kittens within Covid-19 Protocols. The team also assisted with vet visits for members of the public who needed assistance. We have expanded the facilities used for fostering in volunteers' homes as well as improving the day-to-day outsourced support provided, such as waste removal and laundry.

Throughout the year, requests from pet owners for assistance with the cost of pet food and veterinary bills were considered by the Trustees. Most were paid either partially or wholly depending on the type of treatment and the total cost.

FUTURE ACTIVITIES

The Trustees continue to work with a professional web designer and copywriter to produce a new website which meets the expectation of users as well as providing useful information and improved methods of applying for financial assistance for food and veterinary fees. The work has been repeatedly interrupted by the Covid-19 pandemic and the completion date has been pushed back to Spring 2022.

A review of the documentation used by volunteers will continue. This will assist the Hon. Treasurer and the Trustees to ensure that all steps have been taken to ensure that the financial records are accurate and for the prevention and deduction of fraud and other irregularities.

The Trustees will consider making a number of grants at each year end to local charities which have similar objectives to AnSams.

ANIMAL SAMARITANS

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31ST DECEMBER 2020

Trustees' Responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year

- i) Select suitable accounting policies and apply them consistently
- ii) Make judgements and estimates that are reasonable and prudent
- iii) Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

I approve the attached statement of financial activities and balance sheet and confirm that I have made available all information necessary for its preparation.

Approved by the Trustees on 7th April 2022

Signed on their behalf by Trustee Susan J. McLaughlin

Print Name: Mrs Susan J McLaughlin – Hon. Secretary

ANIMAL SAMARITANS

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2020

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
INCOMING RESOURCES					
Donations & Legacies	3a	172,307	-	172,307	48,330
Investment Income	3b	3,096	-	3,096	633
Other Income	3c	3,133	-	3,133	-
TOTAL INCOMING RESOURCES		178,536	-	178,536	48,964
PAYMENTS					
Costs of Charitable Activities	4a	38,012	-	38,012	54,910
Costs of Generating Funds	4b	6,207	-	6,207	-
RESOURCES EXPENDED		44,218	-	44,218	54,910
NET INCOMING/(OUTGOING) RESOURCES		134,318	-	134,318	(5,946)
TRANSFERS BETWEEN FUNDS	5	-	-	-	-
OTHER RECOGNISED GAINS/(LOSSES)					
Net (losses)/gains on investment assets	6	25,226	-	25,226	9,534
NET MOVEMENT IN FUNDS		159,544	-	159,544	3,588
RECONCILIATION OF FUNDS:					
Balances Brought Forward		513,729	-	513,729	510,142
BALANCES CARRIED FORWARD		673,273	-	673,273	513,729

Movements on all reserves and all recognised gains and losses are shown above. All the organisation's operations are classed as continuing.

ANIMAL SAMARITANS

BALANCE SHEET AS AT 31 DECEMBER 2020

		Unrestricted Fund £	Restricted Fund £	Total 31-Dec-20 £	Total 31-Dec-19 £
Assets	Notes				
Tangible Assets	2	-	-	-	-
Investment Assets	6	275,226	-	275,226	63,045
		<u>275,226</u>	<u>-</u>	<u>275,226</u>	<u>63,045</u>
Current Assets					
Debtors & Prepayments	8	3,060	-	3,060	-
Cash at bank and in hand	7	397,587	-	397,587	453,852
Total Current Assets		<u>400,647</u>	<u>-</u>	<u>400,647</u>	<u>453,852</u>
Creditors: amounts falling due within one year	9	2,600	-	2,600	3,168
NET CURRENT ASSETS		398,047	-	398,047	450,684
TOTAL ASSETS less current liabilities		<u>673,273</u>	<u>-</u>	<u>673,273</u>	<u>513,729</u>
Creditors: amounts falling due in more than one year	10	-	-	-	-
NET ASSETS		<u>673,273</u>	<u>-</u>	<u>673,273</u>	<u>513,729</u>
FUNDS OF THE CHARITY					
General Funds		673,273	-	673,273	513,729
Restricted funds	5	-	-	-	-
TOTAL FUNDS		<u>673,273</u>	<u>-</u>	<u>673,273</u>	<u>513,729</u>

Approved by the Trustees on

11th April 2022

Signed on their behalf by Trustee

Susan J McLaughlin

Printed Name:

SUSAN J. McLAUGHLIN

ANIMAL SAMARITANS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

Basis of preparation:

The Financial Statements have been prepared under the historical cost convention with the exception of investments which are included at market value. The Financial Statements have been prepared in accordance with the Statement of Recommended Practice for Charities (SORP 2005) and applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice and comply with the Charities Act 1993.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Total income and Resources Expended

Income which includes donations, legacies, subscriptions, animal adoption and other income falling within the Charity's activities is credited to the revenue account when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

The value of services provided by volunteers is not incorporated into these financial statements.

Income Tax recoverable under the Gift Aid provisions on donations is allocated as income in the year to which it applies.

Resources expended are included in the year in which they are incurred.

The Charity is not registered for Value Added Tax and accordingly expenditure is shown gross of irrecoverable Value Added Tax and included in the year in which it is incurred.

Investment Income and Interest

All interest is included when receivable.

Cost of Generating Funds

Fundraising expenditure is included in the year in which it is incurred.

Charitable Activities

Resources expended on charitable activities consist of expenditure incurred on the care and shelter of unwanted, abandoned, neglected or ill treated animals.

Governance Costs

Governance costs represent administration costs incurred.

ANIMAL SAMARITANS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020

1. ACCOUNTING POLICIES (continued)

Investments

Investments are stated at market value at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluation throughout the year.

Tangible Fixed Assets

Tangible fixed asset are stated at cost and depreciated at first year allowance and small pool rate.

- Motor Vehicles
- Computer Equipment
- Plant & Equipment

There has been no change to the accounting policies (Variation rules and methods of accounting) since last year.

ANIMAL SAMARITANS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

2. TANGIBLE FIXED ASSETS

	Motor Vehicles	Computer Equipment	Plant & Equipment	2020
Cost	£	£	£	£
At 1 January 2020	18,624	5,774	17,070	41,468
Additions	-	-	-	-
At 31 December 2020	<u>18,624</u>	<u>5,774</u>	<u>17,070</u>	<u>41,468</u>
Accumulated Depreciation				
At 1 January 2020	18,624	5,774	17,070	41,468
Charge for the Year	-	-	-	-
At 31 December 2020	<u>18,624</u>	<u>5,774</u>	<u>17,070</u>	<u>41,468</u>
Net Book Value				
At 31 December 2020	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 1 January 2020	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st December 2020 : None
31st December 2019 : None

ANIMAL SAMARITANS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

3. INCOMING RESOURCES

Incoming resources from generated funds

	Note	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
a) Voluntary Income					
Donations and legacies		172,307	-	172,307	47,402
Membership subscriptions		-	-	-	678
Animal adoption, rehome and release		-	-	-	251
		172,307	-	172,307	48,330
b) Investment Income					
Investment income and interest		3,096	-	3,096	633
		3,096	-	3,096	633
c) Other Income					
Other income		1,133	-	1,133	-
Disposals Gain on Tangible assets		2,000	-	2,000	-
		3,133	-	3,133	-
TOTAL INCOMING RESOURCES		178,536	-	178,536	48,964

ANIMAL SAMARITANS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020

4. RESOURCES EXPENDED

Note	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
a) Charitable Activities				
Advertising and Marketing	1,694	-	1,694	-
Bank Charges	78	-	78	55
Subscriptions	816	-	816	112
Computer & Software	1,800	-	1,800	230
Sundry Expenses	-	-	-	240
Posting, printing and stationery, management fee	1,072	-	1,072	419
Depreciation expense	-	-	-	959
Telephone	1,392	-	1,392	1,310
Travel	690	-	690	1,344
Repairs and Renewals	-	-	-	1,521
Motor Expenses	825	-	825	1,894
General expenses	267	-	267	2,155
Insurance	2,344	-	2,344	2,192
Premises Expenses	1,465	-	1,465	2,228
Direct costs:-				
Veterinary Charges	17,101	-	17,101	32,001
Vets' fees	263	-	263	-
Pet food and kennels	1,492	-	1,492	4,198
Direct costs Advertising and Marketing	490	-	490	3,392
Direct Costs Sundry Expenses	767	-	767	-
Foster Home Supplies	2,608	-	2,608	-
Governance costs:-				
Independent Examiner Fee	150	-	150	660
Legal & Professional fees	2,700	-	2,700	-
	38,012	-	38,012	54,910
b) Cost of Generating Funds				
Realised loss on Investments	6,207	-	6,207	-
	6,207	-	6,207	-
TOTAL RESOURCES EXPENDED	44,218	-	44,218	54,910

ANIMAL SAMARITANS

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2020

6. INVESTMENTS

		Unrestricted Funds £	Restricted Funds £	Total 31-Dec-20 £	Total 31-Dec-19 £
Market value as at	01-Jan-20	63,045	-	63,045	53,511
Additions		193,162	-	193,162	-
Income Received		-	-	-	-
Disposals Gain / (Loss)		(6,207)	-	(6,207)	-
Realised Investment Gains/(Losses)		-	-	-	-
Profit/(loss) on revaluation of remaining investments		25,226	-	25,226	9,534
Market value as at	31-Dec-20	275,226	-	275,226	63,045
Investment at market value comprised:					
Fixed interest securities		-	-	-	-
Investment and unit trusts		275,226	-	275,226	63,045
		275,226	-	275,226	63,045

All investment assets are held in the UK. Investments in individual entities held at 31 December 2020 which are considered material in the context of the investment portfolio are:

7. CASH AT BANK AND IN HAND

	Unrestricted Funds £	Restricted Funds £	Total 31-Dec-20 £	Total 31-Dec-19 £
CAF Cash Account	78,057	-	78,057	25,029
CAF Gold Account	154,358	-	154,358	428,823
Charity Bank Account	80,172	-	80,172	-
Co-operative Community Directplus	85,000	-	85,000	-
	397,587	-	397,587	453,852

CAF Cash 00015371

Bank statement balance as at 31/12/20	84,255.52
Less uncleared Cheques	-
Less 2018 uncleared cheques - Sidcup Vets	6,198.66
Cash book balance as at 31/12/20	78,056.86

8. DEBTORS

	Unrestricted Funds £	Restricted Funds £	Total 31-Dec-20 £	Total 31-Dec-19 £
Invesco	3,060	-	3,060	-
	3,060	-	3,060	-

ANIMAL SAMARITANS
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2020

9. CREDITORS AND ACCRUALS AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Funds £	Restricted Funds £	Total 31-Dec-20 £	Total 31-Dec-19 £
Sundry Creditors	1,790	-	1,790	2,508
Independent Examiner's Fee	810	-	810	660
	2,600	-	2,600	3,168

10. CREDITORS AND ACCRUALS AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charity held no long term liabilities during this or the previous financial period.

11. STAFF COSTS AND NUMBERS

The Charity employed no members of staff during this or the previous financial period.

12. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

(2019 - None)

13. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

14. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

15. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.