

REGISTERED CHARITY NUMBER: 295518

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2020
for
Norfolk and Suffolk Animal Trust

CUNNINGHAMS
Number Sixty One
Alexandra Road
Lowestoft
Suffolk
NR32 1PL

Norfolk and Suffolk Animal Trust

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for the Year Ended 31 December 2020**

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Norfolk and Suffolk Animal Trust

Report of the Trustees **for the Year Ended 31 December 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. 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

The principal activity of the Trust is the care and protection of all animals which have been maltreated or neglected. During the year the Officers and members of the Trust continued to maintain the Trust's profile by organising fund-raising events.

FINANCIAL REVIEW

Reserves policy

The utilisation of funds to meet the objectives of the Trust is debated and agreed at Committee meetings. It is considered that sufficient capital is being maintained to cover day to day running expenses and any unforeseen circumstances.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

295518

Principal address

Fremantle Road
Great Yarmouth
Norfolk
NR30 4AT

Trustees

Mrs F Payne (Secretary)
Ms S Sullivan
Ms C Swann (Chairperson) (resigned 31.1.21)
Mrs K Hubball (resigned 31.1.21)
Ms A Green (Treasurer)
Mr D Carter
Ms N Sales (resigned 9.3.21)
Mr J Runnacles (resigned 9.6.21)
Mr P Hammett (resigned 25.7.20)
Mr D Vye (appointed 23.2.21)
Mrs J Vye (appointed 23.2.21)

Independent Examiner

Mr G L Hall FCCA
CUNNINGHAMS
Number Sixty One
Alexandra Road
Lowestoft
Suffolk
NR32 1PL

Norfolk and Suffolk Animal Trust


Report of the Trustees
for the Year Ended 31 December 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Solicitors

Lucas & Wyllys
11 Queen Street
Great Yarmouth
NR30 2QW

Approved by order of the board of trustees on 11 December 2021 and signed on its behalf by:


.....
Mrs F Payne - Trustee

**Independent Examiner's Report to the Trustees of
Norfolk and Suffolk Animal Trust**

Independent examiner's report to the trustees of Norfolk and Suffolk Animal Trust

I report to the charity trustees on my examination of the accounts of Norfolk and Suffolk Animal Trust (the Trust) for the year ended 31 December 2020.

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.



Mr G L Hall FCCA
CUNNINGHAMS
Number Sixty One
Alexandra Road
Lowestoft
Suffolk
NR32 1PL

Date: 22/12/ 2021

Norfolk and Suffolk Animal Trust

Statement of Financial Activities
for the Year Ended 31 December 2020

		31.12.20 Unrestricted fund £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	29,336	68,841
Other trading activities	3	5,632	18,310
Investment income	4	1,374	1,689
Total		<hr/> 36,342	<hr/> 88,840
 EXPENDITURE ON			
Raising funds		10,248	7,386
Charitable activities			
Animal expenses		14,331	22,419
Support Costs		20,968	22,762
Depreciation		851	1,082
Total		<hr/> 46,398	<hr/> 53,649
 NET INCOME/(EXPENDITURE)		<hr/> (10,056)	<hr/> 35,191
 RECONCILIATION OF FUNDS			
Total funds brought forward		333,593	298,402
 TOTAL FUNDS CARRIED FORWARD		<hr/> <hr/> 323,537	<hr/> <hr/> 333,593

The notes form part of these financial statements

Norfolk and Suffolk Animal Trust

Balance Sheet
31 December 2020

	Notes	31.12.20 Unrestricted fund £	31.12.19 Total funds £
FIXED ASSETS			
Tangible assets	6	1,869	2,720
CURRENT ASSETS			
Stocks	7	140	175
Debtors	8	2,379	2,346
Cash at bank and in hand		322,743	333,542
		<u>325,262</u>	<u>336,063</u>
CREDITORS			
Amounts falling due within one year	9	(3,594)	(5,190)
NET CURRENT ASSETS		<u>321,668</u>	<u>330,873</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>323,537</u>	<u>333,593</u>
NET ASSETS		<u>323,537</u>	<u>333,593</u>
FUNDS	10		
Unrestricted funds		<u>323,537</u>	<u>333,593</u>
TOTAL FUNDS		<u>323,537</u>	<u>333,593</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11/12 2021 and were signed on its behalf by:


.....
Ms A Green - Trustee

The notes form part of these financial statements

Norfolk and Suffolk Animal Trust

Notes to the Financial Statements **for the Year Ended 31 December 2020**

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.

Fittings & equipment	- 25% on reducing balance and 25% on cost
Dog pound	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Cat shed	- 25% on reducing balance

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.

Norfolk and Suffolk Animal Trust

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

2. DONATIONS AND LEGACIES

	31.12.20	31.12.19
	£	£
Donations	14,012	17,841
Bequests	2,656	51,000
Government grants	12,668	-
	<u>29,336</u>	<u>68,841</u>

Included within Grants is government funding of £12,668 in relation to Covid 19 grants.

Grants received, included in the above, are as follows:

	31.12.20	31.12.19
	£	£
Other grants	12,668	-
	<u>12,668</u>	<u>-</u>

3. OTHER TRADING ACTIVITIES

	31.12.20	31.12.19
	£	£
Fundraising events	-	2,271
Shop income	5,632	16,039
	<u>5,632</u>	<u>18,310</u>

4. INVESTMENT INCOME

	31.12.20	31.12.19
	£	£
Interest received	1,374	1,689
	<u>1,374</u>	<u>1,689</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

The Trustees receive no remuneration in connection with the administration services they provide to the Trust.

Trustees' expenses

Expenses are reimbursed to Trustees for costs incurred in respect of Trust work by way of a round sum agreed allowance and expenses claims.

Payments made to the trustees were as follows:-

	2020	2019
Ms C Swann	£ 1,400	£ 1,400
Mr D Carter	£ 400	£ 100
Mrs F Payne	£ 600	£ 600
Mrs A Green	£ 600	£ 600
Mrs M Meomartini	-	£ 360

Norfolk and Suffolk Animal Trust

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

6. TANGIBLE FIXED ASSETS

	Fittings & equipment £	Dog pound £	Motor vehicles £	Cat shed £	Totals £
COST					
At 1 January 2020 and 31 December 2020	2,441	65,222	10,378	1,393	79,434
DEPRECIATION					
At 1 January 2020	2,116	63,625	9,588	1,385	76,714
Charge for year	253	399	197	2	851
At 31 December 2020	2,369	64,024	9,785	1,387	77,565
NET BOOK VALUE					
At 31 December 2020	72	1,198	593	6	1,869
At 31 December 2019	325	1,597	790	8	2,720

7. STOCKS

	31.12.20 £	31.12.19 £
Stocks	140	175

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Prepayments	2,379	2,346

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Trade creditors	1,901	5,190
Other creditors	1,693	-
	3,594	5,190

Norfolk and Suffolk Animal Trust

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

10. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	333,593	(10,056)	323,537
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>333,593</u>	<u>(10,056)</u>	<u>323,537</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,342	(46,398)	(10,056)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>36,342</u>	<u>(46,398)</u>	<u>(10,056)</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	298,402	35,191	333,593
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>298,402</u>	<u>35,191</u>	<u>333,593</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	88,840	(53,649)	35,191
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>88,840</u>	<u>(53,649)</u>	<u>35,191</u>

Norfolk and Suffolk Animal Trust

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

10. MOVEMENT IN FUNDS - continued

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

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	298,402	25,135	323,537
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>298,402</u>	<u>25,135</u>	<u>323,537</u>

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	125,182	(100,047)	25,135
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>125,182</u>	<u>(100,047)</u>	<u>25,135</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

Norfolk and Suffolk Animal Trust

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	31.12.20 £	31.12.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	14,012	17,841
Bequests	2,656	51,000
Government grants	12,668	-
	<hr/> 29,336	<hr/> 68,841
Other trading activities		
Fundraising events	-	2,271
Shop income	5,632	16,039
	<hr/> 5,632	<hr/> 18,310
Investment income		
Interest received	1,374	1,689
	<hr/>	<hr/>
Total incoming resources	36,342	88,840
EXPENDITURE		
Other trading activities		
Opening stock	175	314
Shop costs	10,213	7,247
Closing stock	(140)	(175)
	<hr/> 10,248	<hr/> 7,386
Charitable activities		
Veterinary expenses	7,553	14,057
Food and fostering	6,128	7,218
Repairs to dog pound	625	5,409
Pound expenses	3,894	3,758
Van and travel expenses	4,880	4,123
Volunteer and trustee expenses	5,170	5,200
	<hr/> 28,250	<hr/> 39,765
Support costs		
Management		
Insurance	1,632	1,565
Light, heat and water	2,858	2,323
Postage, telephone and secretarial	602	753
Printing, stationery and advertising	604	599
Carried forward	5,696	5,240

This page does not form part of the statutory financial statements

Norfolk and Suffolk Animal Trust

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	31.12.20 £	31.12.19 £
Management		
Brought forward	5,696	5,240
Sundries	372	176
Accountancy	960	-
	<hr/> 7,028	<hr/> 5,416
 Finance		
Bank charges	21	-
 Depreciation		
Fixtures and fittings	253	284
Motor vehicles	197	263
Dog pound	399	532
Cat shed	2	3
	<hr/> 851	<hr/> 1,082
 Total resources expended	<hr/> 46,398	<hr/> 53,649
 Net (expenditure)/income	<hr/> (10,056)	<hr/> 35,191

This page does not form part of the statutory financial statements