

**MUNLOCHY ANIMAL AID**

**TRUSTEES REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED**

**30 JUNE 2024**

**CHARITY NUMBER SC029144**

## **Munlochy Animal Aid**

### **Charity Information**

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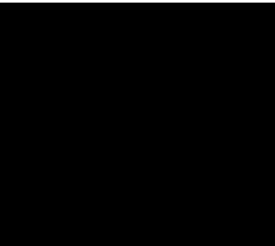
#### **Charity Name and Number**

Munlochy Animal Aid: Registered Charity Number - SC029144

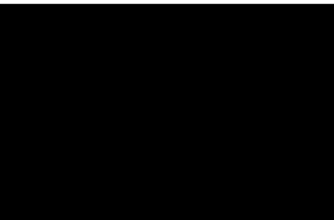
#### **Address**



#### **Trustees**



#### **Independent Examiner**



#### **Bank**

Royal Bank of Scotland  
29 Harbour Road  
Inverness  
IV1 1NU

## **Munlochy Animal Aid**

### **Trustees Annual Report for the year ended 30 June 2024**

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#### **Governing Document**

There is a constitution dated 30th June 1999 to which subsequent amendments were made on 19th February 2005 and 28th February 2008.

#### **Recruitment and Appointment of Trustees**

Iona Nicol runs Munlochy Animal Aid on a day to day basis and is supported by the other Trustees who are volunteers. There is no specific policy in this regard.

#### **Objectives and activities of the Trust**

The objective of the trust is to provide rescue and treatment service, accommodation and re-homing for every type and breed of animal and bird, and to promote humane care by all sections of the public.

The income of the trust shall be used solely for the furthering the objects of the trust and for the other purpose.

The main activities of the Charity are:-

- the recovery and receipt of animals and birds including cases of cruelty and abandonment.
- the provision of accommodation and care for animals and birds.
- the release of animals and birds into the care of new owners suitably qualified to look after them.
- the continuing care of some smaller animals due to extent of the trauma they have previously suffered.

Munlochy Animal Aid is also the official rescue centre for stray dogs recovered by the dog wardens of Highland Council.

## Munlochy Animal Aid

### Trustees Annual Report for the year ended 30 June 2024

#### Achievements and Performance

The achievements and performance are best represented by the following statistics:-

	At 1 Jul 23	Received	Rehomed	Died	At 30 Jun 24
Dogs	16	322	312	4	22
Cats	49	102	86	3	62
Rabbits	4	12	15	-	1
Ferrets	-	2	2	-	-
Hens, geese, ducks & other wild birds	30	20	25	-	25
Aviary birds	2	7	7	1	1
Sheep	49	-	-	4	45
Horses/ponies/donkey	19	-	2	3	14
Pigs	4	1	1	1	3
Small animals	9	24	31	-	2
Hedgehogs	-	11	11	-	-
Goats	1	1	1	-	1
Fish	-	-	-	-	-
	<b>183</b>	<b>502</b>	<b>493</b>	<b>16</b>	<b>176</b>

#### Financial Review

The year to 30 June 2024 has seen the Charity generate a surplus of £36,216 (2023 - Deficit of £56,366).

The trustees are extremely grateful for the continued support of the local community, fundraisers and all those who help the charity.

In particular the legacies that are left to the charity continue to surprise and the trustees are humbled that the charity is obviously held in high regard by many people.

However, the trustees continue to consider the need to promote the Charity and its fundraising activities. They are aware that the Charity must seek to breakeven without relying on legacies.

There is no reserves policy other than the trustees will ensure that the funds the Charity has are sufficient and will be preserved for the work of the Charity.

## **Munlochy Animal Aid**

### **Independent Examiner's Report To The Trustees of Munlochy Animal Aid**

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I report on the accounts for the year ended 30 June 2024 which are set out on pages 5 to 7.

#### **Recruitment and Appointment of Trustees**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

The charity trustees consider that the audit requirement of Regulation 10(1)(d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeks 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 I do not express an audit opinion on the view given by the accounts.

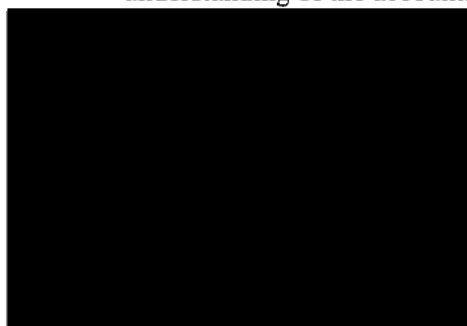
#### **Independent examiner's statement**

In the course of my examination of the accounts for the year ended 30 June 2024 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 44 (1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations and,
  - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

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.



23 May 25

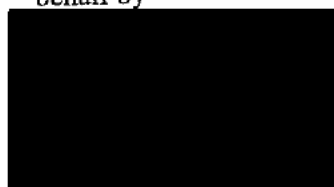
## Munlochy Animal Aid

### Balance Sheet as at 30 June 2024

	Notes	2024 £	2023 £
<b>Fixed Assets</b>	<b>2</b>		
Fixtures & fittings		12,277	10,270
Plant & machinery		2,744	3,659
Motor vehicles		9,808	13,077
		<u>24,829</u>	<u>27,006</u>
<b>Current Assets</b>			
Stock in hand		3,260	2,290
Sundry debtors		4,224	4,119
Cash at bank		482,460	449,286
		<u>489,944</u>	<u>455,695</u>
<b>Current Liabilities</b>			
Trade creditors & accruals		8,360	12,504
		<u>506,413</u>	<u>470,197</u>
<b>Net Assets</b>			
		<u>506,413</u>	<u>470,197</u>
<b>Funds</b>	<b>3</b>		
As at start of year		470,197	526,563
Surplus/(Deficit) for year		36,216	(56,366)
		<u>506,413</u>	<u>470,197</u>

Note - All funds are unrestricted

The accounts were approved by the Trustees on 16 May 2025 and signed on their behalf by



## Munlochy Animal Aid

### Statement of Financial Activities for the year ended 30 June 2024

	2024	2023
	£	£
<b>Income</b>		
Donations	117,670	94,583
Legacies	121,549	57,436
Income from fundraising activities	29,681	31,038
Gift aid	4,672	4,427
Other income from charitable activities	3,850	-
	<u>277,422</u>	<u>187,484</u>
<b>Expenditure</b>		
Expenses for fundraising activities		
Fete & fundraising costs	3,472	4,428
Payments relating directly to charitable activities		
Wages, NI & pension	79,718	72,697
Food	32,819	31,124
Veterinary care	73,884	77,065
Animal welfare	5,910	4,519
Refuse charges	931	1,831
Maintenance of premises	3,478	15,379
Heat & light	10,704	12,030
Water rates	814	465
Insurance	3,310	2,571
Telephone	1,858	2,132
Stationery & advertising	6,185	3,268
Book-keeping	2,725	1,524
Motor expenses	2,262	2,311
Laundry & cleaning materials	988	1,726
Bank charges	1,055	1,082
Donations	2,000	-
Depreciation	8,277	9,002
Sundry expenses	96	96
	<u>237,014</u>	<u>238,822</u>
Governance cost		
Independent examiner	720	600
Total Payments	(241,206)	(243,850)
<b>Surplus/(Deficit) for year</b>	<u>36,216</u>	<u>(56,366)</u>
<b>Reconciliation of Funds</b>		
Total funds brought forward	470,197	526,563
Total funds carried forward	<u><u>506,413</u></u>	<u><u>470,197</u></u>

## Munlochy Animal Aid

### Notes to the Accounts for the year ended 30 June 2024

#### 1. Trustees Remuneration and Related Party Transactions

No Trustee received any remuneration during the year, nor had any personal interest in any contract or transaction entered into by the Charity during the year, other than noted below:

During the year the Charity purchased food supplies from Iona Nicol totalling Nil (2023 - £Nil).

#### 2. Fixed Assets

	Fixtures & fittings £	Plant & machinery £	Motor vehicles £	Total £
Cost				
As at 1 July 2023	52,846	21,259	22,494	96,599
Additions	6,100	-	-	6,100
Disposals	-	-	-	-
As at 30 June 2024	58,946	21,259	22,494	102,699
Depreciation				
As at 1 July 2023	42,576	17,600	9,417	69,593
Charge for year	4,093	915	3,269	8,277
On disposals	-	-	-	-
As at 30 June 2024	46,669	18,515	12,686	77,870
NBV at 30 June 2024	12,277	2,744	9,808	24,829
NBV at 30 June 2023	10,270	3,659	13,077	27,006

#### 3. Movement in Funds

	As at 01-Jul-23	Incoming Resources	Outgoing Resources	As at 30-Jun-24
<u>Unrestricted Funds</u>				
General Fund	470,197	277,422	(241,206)	506,413
<u>Restricted Funds</u>				
None	-	-	-	-
Total Funds	470,197	277,422	(241,206)	506,413

There are no Designated Funds within the Unrestricted Funds.