

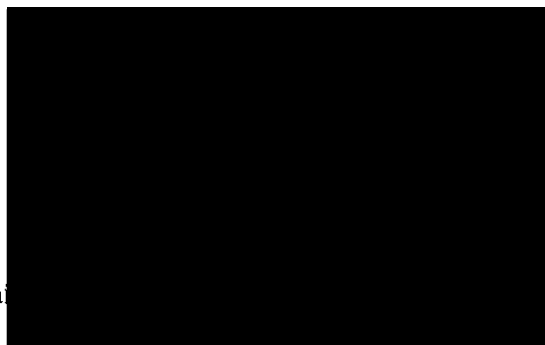
The Scottish Animal Behaviour and Rescue Centre (SCIO)

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS

For the period 1st June 2018– 30th April 2019

Scottish Registered Charity Number SC045590

Email

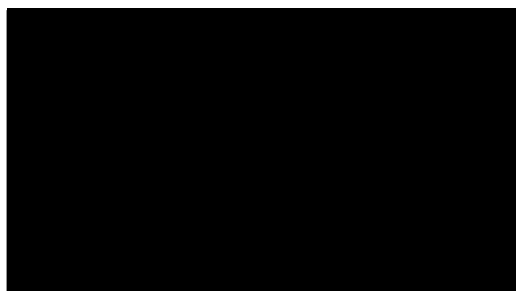


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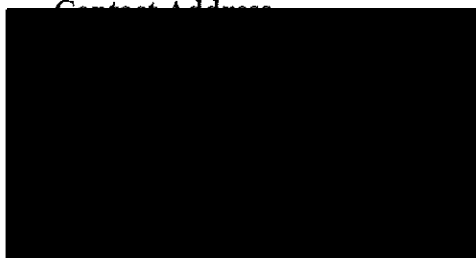
The Scottish Animal Behaviour and Rescue Centre (SCIO)
Scottish Registered Charity Number SC045590
Trustees Annual Report
For the period 1st June 2018-30th April 2019

The Trustees of The Scottish Animal Behaviour and Rescue Centre (SCIO) have pleasure in presenting their report together with the financial statements for the year ended 30th April 2019.

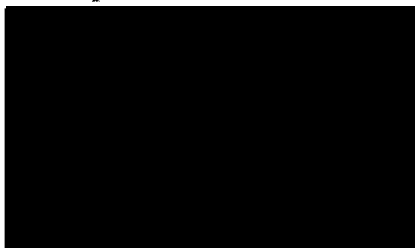
Current Trustees



Contact Address



Independent Examiner



The Scottish Animal Behaviour and Rescue Centre (SCIO)
Scottish Registered Charity Number SC045590
Trustees Annual Report
For the period 1st June 2018-30th April 2019

Constitution

The Scottish Animal Behaviour and Rescue Centre became a Registered Charity on the 6th May 2015 in the form of a Scottish Charitable incorporated Organisation and governed by their constitution.

Appointment of Trustees

Trustees are appointed at the Annual General Meeting (AGM) and may be co-opted throughout the year, however at each AGM all charity trustees must retire from office and then be re-elected.

Objectives and Activities

The advancement of animal welfare through rescue, rehabilitation, behaviour modification and where possible the rehoming of animals which require care, attention or protection.

The advancement of education and training in relation to animal welfare through visits, volunteering, work experience, working holidays, training courses and by other relevant means.

The advancement of physical and mental wellbeing through animal assisted learning for members of the public in need of or who would benefit from such opportunities.

Day to day care of animals that are in our care.
Maintenance of grounds and equipment.

Work with organisations to help with the advancement of physical and mental wellbeing through animal assisted learning.

Health and Safety to be maintained for people and animals.

Achievements and Performances

Upper Middleton Farm was a good move for an emergency, however there was no shelter for the animals for the winter and the ground was getting saturated. This was not a suitable place or a long term solution in order to assist the animal welfare or indeed day to day needs of the animals. This was a very unfortunate situation.

The Trustees had a meeting and discussed that the move had been unsuccessful and that the charity was no longer meeting the requirements within the constitution. Therefore a decision was made by Trustees to dissolve the charity, notice was then sent to Office of the Scottish Charity Regulator with notice to dissolve.

The animals were transported and balance held within the bank at closure of £13,222 then went to Willows Animal Sanctuary & Animal Assisted Therapy Unit - SC029625. This charity is totally dependent on donations, legacies and grants from benevolent organisations to keep their centre running.

There was also a remaining grant amount of £1,100 which was sent back to Weir Charitable Trust.

A visit was made to the bank in order to receive bank statements and closing statement a charge of £50.00 was taken. The Independent Examiner was paid to end of charity. The bank account was then a zero amount on the closing statement.

Trustees Remuneration and Expenses

There has been no remuneration to Charity Trustees during the period.

The Scottish Animal Behaviour and Rescue Centre (SCIO)
Scottish Registered Charity Number SC045590
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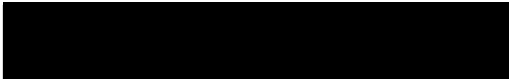
Financial Review

The results for the period are set out in the attached accounts. The results show a deficit of £23,637. Leaving a zero balance at the bank, the bank account was duly closed.

Reserves Policy

N/A

Approved by the Trustees on
and signed on their behalf by:

 Trustee on behalf of all

15/08/22

Date of approval

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the charity for the period ended 30th April 2019 which are set out on pages 8-10.

Respective responsibilities of Trustees and Examiner

The charity's Trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity Trustees consider that the audit requirement of the 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 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, **no matter has come to my attention**

1. Which gives me reasonable cause to believe that in any material respect the following requirements have not been met:
 - To keep accounting records in accordance with Section 44 (1) (a) or the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - To prepare accounts with accord with the accounting record and comply with Regulation 9 of the 2006 Accounts Regulations
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

15/08/2022
Date of signing

STATEMENT OF RECEIPTS AND PAYMENTS
YEAR TO 31st May 2019

	2019 £ U/R	2019 £ R	2019 £ Total	2018 £ Total
RECEIPTS				
from Charitable Activities				
Main Income				
Grants	2000	0	2000	20990
Donations	355	0	355	20850
Fundraising	0	0	0	1370
Other	839	0	839	1595
	<u>3194</u>	<u>0</u>	<u>3194</u>	<u>44805</u>
TOTAL RECEIPTS	<u>3194</u>	<u>0</u>	<u>3194</u>	<u>44805</u>
PAYMENTS				
from Charitable Activities				
Donations	14322	0	14322	0
Charitable Activity	9309	0	9309	28087
Other Bank Charges	50	0	50	0
	<u>23681</u>	<u>0</u>	<u>23681</u>	<u>28087</u>
other payments				
Fundraising expenses		0	0	25
Independent Examination	<u>200</u>	<u>0</u>	<u>200</u>	<u>0</u>
TOTAL PAYMENTS	<u>23881</u>	<u>0</u>	<u>23881</u>	<u>28112</u>
Surplus/Deficit for period	<u>-20687</u>	<u>0</u>	<u>-20687</u>	<u>16693</u>

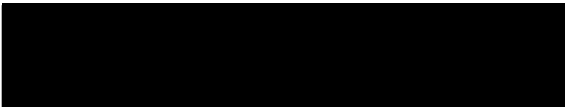
The Scottish Animal Behaviour and Rescue Centre
STATEMENT OF BALANCES
YEAR TO 31st May 2019

Registered Charity - SC045590

	2019	2018
Cash and Bank opening balances	20687	3994
Surplus or Deficit (Joint) (as shown on R & P Accounts)	-20687	16693
Cash and Bank as at year end	<u>£ 0</u>	<u>£ 20687</u>

The final Balance is made up of:

Unrestricted Funds	0
Restricted Funds	0
Total Funds	0



Trustee one on behalf of all

Date

15/08/2022.

1. Basis of accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2. Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the club.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

3. Donations (Received)

	Unrestricted	Restricted	2019	2018
Jean Thomson	0	0	0	20,000
Anon	355	0	355	850
Total	355	0	355	20,850

4. Grants

	Unrestricted	Restricted	2019	2018
Squirrel Trust	0	0	0	9,690
Weir Charitable Trust	0	0	0	8,300
Dawnie Charitable Trust	2,000	0	2,000	3,000
Total	2,000	0	2,000	20,990

5. Cost of Charitable Activity

	Unrestricted	Restricted	2018	2017
Animal Feed	4,252	0	4,252	12,814
Animal Care	406	0	406	856
Animal Professional	597	0	597	1,286
Admin	0	0	0	404
Training	0	0	0	213
Rent	680	0	680	8,400
Vehicle Maintenance	0	0	0	402
Field/Site Maintenance	1,785	0	1,785	2,127
Hospitality	0	0	0	35
Fuel/Travel	300	0	300	369
Telephone	1,289	0	1,289	316
Insurance	0	0	0	1,078
Total	9,309	0	9,309	19,585

6. Donations (Provided)

Weir Charitable Trust	1,100	0	1,100	0
Willows Animal Sanctuary	13,222	0	13,222	0
Total	14,322	0	14,322	0