

Lyn's Small Animal Rehoming

Scotland · Charity number SC048179

Details

Known as	LSA
Status	Not Submitted
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2018-03-06
Register	View on the OSCR register

Contact

Address 4 Dalratho Road
Grangemouth
FK3 9JE

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of animal welfare'

Beneficiaries: 'No specific group, or for the benefit of the community'

Objectives: The organisation is established for charitable purposes only, and in particular, the objects are:
4.1 The advancement of animal welfare

Geography

- **Main operating location:** Falkirk
- **Geographical spread:** More than one local authority area in Scotland

Finances

Period end	Income	Expenditure	Assets	Employees
2021-03-31	£0	£0	-	0
2020-03-31	£45,297	£40,268	-	0

Lyn's Small Animal Rehoming

Scotland - Charity number SC048179

Accounts

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	APRIL	2019		01	MARCH	2020

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	37,417				37,417	15,771
Legacies					-	
Grants					-	
Receipts from fundraising activities	7,880				7,880	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
A1 Sub total	45,297	-	-	-	45,297	15,771
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	45,297	-	-	-	45,297	15,771
A3 Payments						
Expenses for fundraising activities	1,950				1,950	
Gross trading payments	3,586				3,586	776
Investment management costs					-	
Payments relating directly to charitable activities	34,372				34,372	9,842
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	360				360	
Preparation of annual accounts					-	
Legal costs					-	3,842
Other					-	
A3 Sub total	40,268	-	-	-	40,268	14,460
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	40,268	-	-	-	40,268	14,460
Net receipts / (payments)	5,029	-	-	-	5,029	1,311
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	5,029	-	-	-	5,029	1,311

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Public Donations	37,135				37,135	15,771
Corporate Donations	282				282	
					-	
					-	
					-	
Total	37,417	-	-	-	37,417	15,771

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
			-	
Total	-	-	-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Medical expenses	17,213				17,213	
Animal feeds & accessories	13,676				13,676	6,638
General Supplies	-				-	780
Travel	3,483				3,483	
Stationery, printing & advertising	-				-	2,424
Repairs	-				-	
					-	
					-	
Total	34,372	-	-	-	34,372	9,842

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts					37,417	15,771
Donations	37,417				-	
Legacies					-	
Grants					7,880	
Receipts from fundraising activities	7,880				-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					45,297	15,771
Sub total	45,297	-	-	-	-	-
Receipts from asset & investment sales					-	
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	45,297	-	-	-	45,297	15,771
Payments					1,950	
Expenses for fundraising activities	1,950				3,586	776
Gross trading payments	3,586				-	
Investment management costs					34,372	9,842
Payments relating directly to charitable activities	34,372				-	
Grants and donations					-	
Governance costs:					360	
Audit / independent examination	360				-	
Preparation of annual accounts					-	3,842
Legal costs					-	
Sub total	40,268	-	-	-	40,268	14,460
Payments relating to asset and investment movements					-	
Purchases of fixed assets	-				-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	40,268	-	-	-	40,268	14,460
Net receipts / (payments)	5,029	-	-	-	5,029	1,311
Transfers to / (from) funds					-	
Surplus / (deficit) for year	5,029	-	-	-	5,029	1,311

Nature and purpose of funds

Unrestricted funds for the general purpose of carrying out the charities aims

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	1,311				1,311	-
	Surplus / (deficit) shown on receipts and payments account	5,029				5,029	1,311
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	6,340	-	-	-	6,340	1,311

Categories	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
			Total	-

Categories	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
			Total	-	-

Categories	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
			Total	-

Categories	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
			Total	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Lyn's Small Animal Rehoming

C Notes to the Accounts

Nature and purpose of (may be stated on analysis of funds worksheets)

All funds are unrestricted and are to aid in the rehoming and care of small animals.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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C4b Trustee expenses - details

	Number of trustees	£
Cat Food etc	1	125

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose

Independent examiner's report on the accounts v2

Report to the trustees/members of

Charity name
 Lyn's Small Animal Rehoming

Registered charity number

SC048179

On the accounts of the charity for the period

Period start date			Period end date			
Day	Month	Year	to	Day	Month	Year
01	04	2019	to	31	03	2020

Set out on pages

(remember to include the page numbers of additional sheets)

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 Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 2006 Accounts Regulations. 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 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

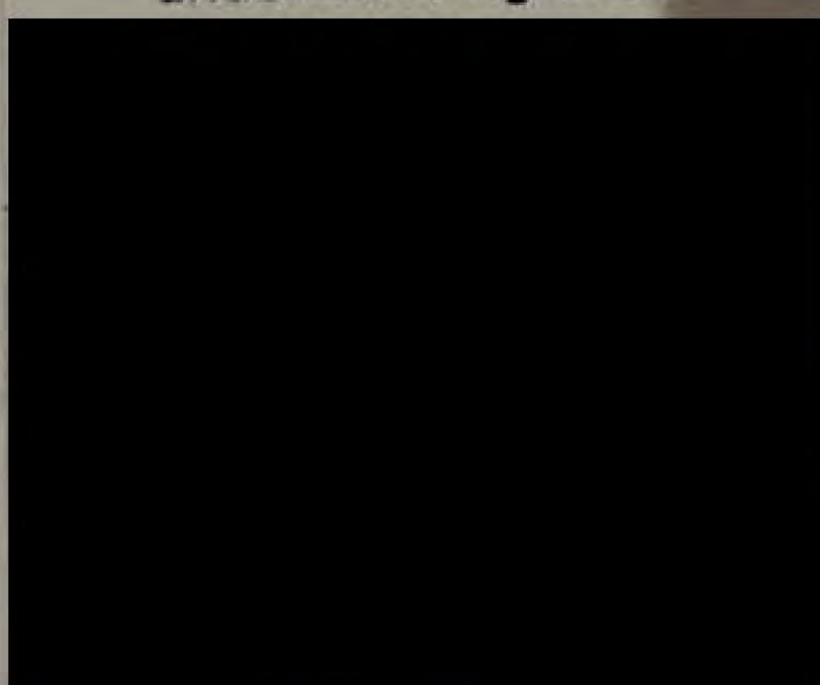
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Name:

Relevant professional qualification(s) or body (if any):

Address:



Date:

23/03/2023

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.