

Friends of Clark's Little Ark
(Scottish Charity Number SC048429)

Trustees Annual Report and Accounts
Year Ended
30 June 2025

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Friends of Clark's Little Ark

Trustees' Annual Report and Accounts for the year ended 30th June 2025

Scottish Charity Number SC048429

Trustees' Report

Current trustees

Jennifer Pagan

Jamie Shankley

Laura Wilson

David Weir

Keith Wilson

Gillian Holland

Karen Haddow

Other trustees during the period

No other trustees served during the period

Contact address

Mrs Jennifer Pagan, The Roddings, Sanquhar DG4 6BS

Recruitment and appointment of Trustees

All of the trustees are appointed or re-appointed at our annual general meeting.

Governing document

The trust is a charitable unincorporated trust and the purposes and administration arrangements are set out in our constitution.

Charitable purposes

The charitable purposes are;

- The advancement of animal welfare

Activities and achievements

During the period the charity achieved the following;

- Provided welfare for various animals
- Attracted a considerable number of visitors to the centre

Trustee remuneration and expenses

No trustee received any remuneration or expenses during the year.

Friends of Clark's Little Ark
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Reserves

The charity held unrestricted funds of £7,893.34.

Approved by the Trustees and signed on their behalf:

Jennifer Pagan

Jennifer Pagan
23/03/2026

Receipts and Payments Account for the year ended 30th June 2025

	Notes	2025	2024
		£	£
		<i>All unrestricted</i>	<i>All unrestricted</i>
Receipts			
Donations received	2	14,099.78	10,383.74
Fundraising and sponsorship		1,946.00	2,231.00
Grants		500.00	2,232.00
Total Receipts		<u>16,545.78</u>	<u>14,846.74</u>
Payments			
<i>Payments for Charitable activities:</i>			
Animal welfare costs		9,830.74	8,565.39
Repairs and maintenance		5,143.52	3,672.75
<i>Governance costs:</i>			
Sundry Expenses		1,005.99	590.60
Bank Charges		130.54	126.82
Total Payments		<u>16,110.79</u>	<u>12,955.56</u>
Surplus for the period		<u>434.99</u>	<u>1,891.18</u>

Statement of balances as at 30th June 2025

	Notes	2025	2024
		£	£
		<i>All unrestricted</i>	<i>All Unrestricted</i>
Bank and cash in hand			
Opening balances		7,458.35	5,567.17
Surplus for the period		<u>434.99</u>	<u>1,891.18</u>
Closing balances	3	7,893.34	7,458.35
Total Balances		<u>7,893.34</u>	<u>7,458.35</u>
Reserves			
General Account	4	2,253.61	3,053.08
Paypal Account		5,639.73	4,405.27
		<u>7,893.34</u>	<u>7,458.35</u>

All funds are unrestricted.

Approved by the trustees and signed on their behalf

Jennifer Pagan

Jennifer Pagan

23/03/2026

Notes to the Accounts

- 1.** The accounts have been prepared in accordance with the receipts and payments method as permitted by the Office of the Scottish Charity Regulator.
- 2.** During the period the charity received donations totalling £14,099.
- 3.** All monies are held in a Royal Bank of Scotland Treasurers Account
- 4.** All funds are unrestricted.

Independent Examiner's Report to the Trustees of Friends of Clark's Little Ark

I report on the accounts of the charity for the period ended 30th June 2025 which are set out on pages 2 to 6.

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) 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, 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.



Name: Alan Daubney BA CA

Relevant Professional body: Institute of Chartered Accountants of Scotland

Address: ADCA Scotland Limited, Chartered Accountants, 27 Kingsway, Kirkcubrecht

Date: 23/03/2026