

REGISTERED COMPANY NUMBER: 04102882 (England and Wales)
REGISTERED CHARITY NUMBER: 254642-1

**Report of the Trustees and
Financial Statements for the Year Ended 30 September 2014
for
The Oxfordshire Animal Sanctuary**

Cunnington & Co Ltd
Edward House
Grange Business Park
Whetstone
Leicestershire
LE8 6EP

FRIDAY



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COMPANIES HOUSE

The Oxfordshire Animal Sanctuary
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for the Year Ended 30 September 2014

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The Oxfordshire Animal Sanctuary

Report of the Trustees for the Year Ended 30 September 2014

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2014. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04102882 (England and Wales)

Registered Charity number

254642-1

Registered office

Seacourt Tower
West Way
Botley
Oxford, OX2 0FB

Trustees

The trustees serving during the year and since the year end were as follows:-

Mr E. Longthorp (deceased 27/08/14)
Mrs D.H.K. Heath (Chairman)
Mr K.E. Cross
Mrs S.M. Hodby (Secretary)
Mr C. McCreedy
Mr C. M. Andrews (appointed 13/03/13)

Company Secretary

Linnells Secretarial Services Limited

Auditors

Cunnington & Co Ltd
Edward House
Grange Business Park
Whetstone
Leicestershire
LE8 6EP

Solicitors

Blake Lapthorn,
Seacourt Tower,
West Way,
Botley,
Oxford, OX2 0FB

Bankers

Barclays Bank plc
211-213 Banbury Road,
Oxford, OX2 7HH

Treasurer

Rachel Rahman (resigned 1st January 2014)
Mr S Allen (appointed 1st January 2014)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Oxfordshire Animal Sanctuary is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. The company was incorporated on 6 November 2000 and registered as a charity on 14 April 2003.

The Oxfordshire Animal Sanctuary

Report of the Trustees for the Year Ended 30 September 2014

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

When a vacancy arises new trustees are appointed by the existing trustees. The new trustee is generally only selected on the basis of his or her known support for the aims of the charity and typically this support will have existed for a number of years.

Induction and training of new trustees

The induction and training of new trustees involves making them aware of their responsibilities, the governing document and the administrative procedures of the charity.

Organisational structure

The charity is managed by a management committee appointed by the trustees. The charity employs a warden to run the Sanctuary with a body of employees to look after the animals. Managers are employed to run each of the shops. Volunteer staff are also utilised to assist the warden and shop managers. A manager is employed with responsibility for the day to day management at Stadhampton as well as other operational duties.

Risk management

The trustees actively review the major risks the charity faces on a regular basis and believe that by maintaining reserves at current levels and combining this with an annual review of the controls over key financial systems, sufficient resources will be available to meet adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are the establishment and maintenance of a Sanctuary where unwanted or stray animals of all kinds can be received at all times and to find good permanent homes for such animals or, if unsuccessful, to keep them in the sanctuary for the rest of their lives so long as it is practicable so to do.

The policy of the charity continues to be to seek the necessary finance and support to continue to operate the Sanctuary so as to comply with the above objects.

Public benefit

Our stated objectives and activities deliver public benefit by promoting human morality through the encouragement of kindness to animals and discouraging cruelty to animals. By rehoming animals we seek to create happy homes for humans and animal alike.

We have referred to the guidance contained in the Charity Commissions general guidance on public benefit when reviewing our aims and objectives in planning our future activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The trustees consider that the overall performance of the charity during the year has been satisfactory. Over the period 116 dogs were taken in and 161 were adopted. 148 cats arrived and 230 were found new homes. New arrivals of guinea pigs and rabbits totalled 20, those re-housed totalled 16.

A total of 407 animals were therefore successfully re-housed. The staff at the Sanctuary should again be congratulated on their continuing level of hard work in their care of the animals.

The charity would not be able to provide the service of caring for animals without the valuable assistance of the numerous willing supporters and volunteers.

The Oxfordshire Animal Sanctuary
Report of the Trustees
for the Year Ended 30 September 2014

FINANCIAL REVIEW

Current year

Total incoming resources amounted to £1,185,163 of which legacies accounted for £717,310. The total realised gain on share investments amounted to £139. Total resources expended were £777,945 and this has resulted in a surplus for the year of £407,357. In the previous year there had been a deficit of £158,840.

The surplus for the year has increased the charity's reserves as closing net current assets have increased from £588,277 to £995,614.

Reserves policy

Given the unpredictable nature of incoming resources, it is now the policy of the charity to aim to maintain unrestricted funds at a level which equates to at least 12 months unrestricted expenditure. This should then provide sufficient funds to cover management and administrative support costs.

Investment policy and objectives

Apart from a small amount of UK equities gifted by donors in previous years, the bulk of the charity's investment funds are held in the form of a bank base rate tracker deposit account. This provides for immediate access to these monies in the form of periodic transfers to the current bank account, at the same time ensuring a reasonable rate of interest on the deposit funds held. It is intended that this policy will be reviewed after taking the appropriate professional advice.

FUTURE DEVELOPMENTS

Fund raising and publicity initiatives are planned in order to continue to spread the word regarding the valuable work of the charity in these difficult economic times.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of The Oxfordshire Animal Sanctuary for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

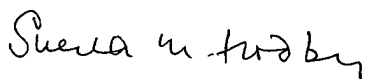
STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the trustees are aware, there is no relevant information (as defined by Section 418 of the Companies Act 2006) of which the charitable company's auditors are unaware, and each trustee has taken all the steps that they ought to have taken as a trustee in order to make them aware of any audit information and to establish that the charitable company's auditors are aware of that information.

AUDITORS

The auditors, Cunnington & Co Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 3rd June 2015 and signed on its behalf by:


.....
Mrs S M Hodby - Trustee



Cunningtons

Chartered Certified Accountants & Registered Auditors

Report of the Independent Auditors to the Members of The Oxfordshire Animal Sanctuary

We have audited the financial statements of The Oxfordshire Animal Sanctuary for the year ended 30 September 2014 on pages six to fourteen. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As explained more fully in the Statement of Trustees Responsibilities set out on page three, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Trustees to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 30 September 2014 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements.

- Cunnington & Co Limited
- Chartered Certified Accountants
- Edward House, Grange Business Park
Whetstone, Leicester, LE8 6EP
- Tel: 0116 2782380 Fax: 0116 2782381
- Email: admin@cunnington-130.co.uk
- www.cunnington-130.co.uk
- Registered in England & Wales. No. 07786141
- Director Graham Smith FCCA, CMgr FCMI



Cunningtons

Chartered Certified Accountants & Registered Auditors

Report of the Independent Auditors to the Members of The Oxfordshire Animal Sanctuary

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Graham Smith FCCA (Senior Statutory Auditor)
for and on behalf of Cunnington & Co Ltd
Statutory Auditors
Edward House
Grange Business Park
Whetstone
Leicestershire
LE8 6EP

Date: 5 June 2015

The Oxfordshire Animal Sanctuary

**Statement of Financial Activities
for the Year Ended 30 September 2014**

		Unrestricted funds £	Restricted funds £	30.9.14 Total funds £	30.9.13 Total funds £
	Notes				
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	859,951	6,100	866,051	312,126
Activities for generating funds	3	289,414	-	289,414	304,864
Investment income	4	1,316	-	1,316	4,527
Incoming resources from charitable activities					
Animal welfare income	5	<u>28,382</u>	<u>-</u>	<u>28,382</u>	<u>35,876</u>
Total incoming resources		1,179,063	6,100	1,185,163	657,393
RESOURCES EXPENDED					
Costs of generating funds					
Fundraising trading: cost of goods sold and other costs	6	133,981	-	133,981	143,358
Charitable activities					
Animal welfare costs	7	443,771	-	443,771	505,675
Sanctuary establishment costs		59,215	100	59,315	28,628
Governance costs	8	<u>139,828</u>	<u>1,050</u>	<u>140,878</u>	<u>139,002</u>
Total resources expended		776,795	1,150	777,945	816,663
NET INCOMING/(OUTGOING) RESOURCES					
		402,268	4,950	407,218	(159,270)
Other recognised gains/losses					
Gains/losses on investment assets		<u>139</u>	<u>-</u>	<u>139</u>	<u>430</u>
Net movement in funds		402,407	4,950	407,357	(158,840)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,002,112	2,780	1,004,892	1,163,732
TOTAL FUNDS CARRIED FORWARD		<u>1,404,519</u>	<u>7,730</u>	<u>1,412,249</u>	<u>1,004,892</u>

The notes form part of these financial statements


The Oxfordshire Animal Sanctuary

**Balance Sheet
At 30 September 2014**

		Unrestricted funds	Restricted funds	30.9.14 Total funds	30.9.13 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	12	406,236	4,950	411,186	414,714
Investments	13	<u>2,039</u>	<u>-</u>	<u>2,039</u>	<u>1,901</u>
		408,275	4,950	413,225	416,615
CURRENT ASSETS					
Debtors	14	673,871	-	673,871	289,385
Cash at bank and in hand		<u>363,449</u>	<u>2,780</u>	<u>366,229</u>	<u>359,683</u>
		1,037,320	2,780	1,040,100	649,068
CREDITORS					
Amounts falling due within one year	15	(41,076)	-	(41,076)	(60,791)
NET CURRENT ASSETS		<u>996,244</u>	<u>2,780</u>	<u>999,024</u>	<u>588,277</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,404,519</u>	<u>7,730</u>	<u>1,412,249</u>	<u>1,004,892</u>
NET ASSETS		<u><u>1,404,519</u></u>	<u><u>7,730</u></u>	<u><u>1,412,249</u></u>	<u><u>1,004,892</u></u>
FUNDS	17				
Unrestricted funds:					
General fund				1,404,519	1,002,112
Restricted funds:					
Dog Kennel				2,780	2,780
Exercise Area				<u>4,950</u>	<u>-</u>
				<u>7,730</u>	<u>2,780</u>
TOTAL FUNDS				<u><u>1,412,249</u></u>	<u><u>1,004,892</u></u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 3 June 2015 and were signed on its behalf by:



Ms D H K Heath -Trustee

The notes form part of these financial statements

The Oxfordshire Animal Sanctuary
Notes to the Financial Statements
for the Year Ended 30 September 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of legacies, donations and gifts and is included in full in the Statement of Financial Activities when receivable.

- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Resources expended

Expenditure is recognised on an accruals basis as a liability when incurred.

Expenditure which is directly attributable to specific activities has been included in these cost categories. Expenditure on management and administration of the charity includes all expenditure not directly related to the company's charitable activity.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 4% on cost
Motor vehicles	- 25% on reducing balance
Equipment & kennels	- 15% on reducing balance

Freehold land is not depreciated.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Value added tax

Value added tax is recoverable by the charity, and as such is excluded from the relevant income and costs in the Statement of Financial 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The Oxfordshire Animal Sanctuary

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2014**

1. ACCOUNTING POLICIES - continued

Investments

Investments held as fixed assets are revalued at mid-market value at the balance sheet date. The Statement of Financial Activities includes the net gains or losses arising on revaluation.

Operating Leases

Rentals payable under operating leases are charged in the Statement of Financial Activities on a straight line basis over the lease term.

2. VOLUNTARY INCOME

	30.9.14	30.9.13
	£	£
Legacies	717,310	216,923
Subscriptions and donations	<u>148,741</u>	<u>95,203</u>
	<u><u>866,051</u></u>	<u><u>312,126</u></u>

3. ACTIVITIES FOR GENERATING FUNDS

	30.9.14	30.9.13
	£	£
Shop income	<u>289,414</u>	<u>304,864</u>

4. INVESTMENT INCOME

	30.9.14	30.9.13
	£	£
Deposit account interest	1,300	4,469
UK listed investments	<u>16</u>	<u>58</u>
	<u><u>1,316</u></u>	<u><u>4,527</u></u>

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	30.9.14	30.9.13
	£	£
Takings - stadhampton	<u>28,382</u>	<u>35,876</u>
Activity		
Animal welfare income		

The Oxfordshire Animal Sanctuary

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2014**

6. FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS

	30.9.14	30.9.13
	£	£
Staff costs	54,826	49,528
Rent of shops and storage	58,925	57,700
Rates - shops	2,487	4,592
Light & heat - shops	3,862	6,100
Telephone - shops	993	1,291
Insurance - shops	3,201	3,744
Repairs & Maintenance - shops	2,936	13,042
Waste disposal - shops	5,496	5,696
Legal & professional - shops	-	396
General expenses - shops	1,255	1,181
Postage & stationery - shops	-	88
	<u>133,981</u>	<u>143,358</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct costs	Totals
	£	£
Animal welfare costs	443,771	443,771
Sanctuary establishment costs	<u>59,315</u>	<u>59,315</u>
	<u>503,086</u>	<u>503,086</u>

8. GOVERNANCE COSTS

	30.9.14	30.9.13
	£	£
Staff costs	6,380	8,540
Audit	5,000	7,400
Legal & professional	8,888	8,376
Secretarial and bookkeeping	36,000	36,000
Postage, printing & stationery	2,450	2,014
Telephone - sanctuary	2,673	3,257
Advertising - sanctuary	2,990	4,356
Motor & travelling expenses	13,516	16,929
Sundry expenses	8,614	6,141
Bank charges	5,555	5,214
Fundraising & PR	20,250	18,000
Website & Marketing	12,800	8,400
Depreciation	15,762	14,575
Loss on sale of assets	-	(200)
	<u>140,878</u>	<u>139,002</u>

The Oxfordshire Animal Sanctuary

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2014**

9. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	30.9.14	30.9.13
	£	£
Depreciation - owned assets	15,762	14,574
Surplus on disposal of fixed asset	<u>-</u>	<u>(200)</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2014 nor for the year ended 30 September 2013.

Trustees' expenses

Expenses were reimbursed to trustees amounting to, £204 (2013 £244) Payments of £184 and £20 were made to Mrs D Heath and Mr K Cross respectively in relation to postage costs.

11. STAFF COSTS

	30.9.14	30.9.13
	£	£
Wages and salaries	343,949	318,089
Social security costs	<u>15,862</u>	<u>19,484</u>
	<u>359,811</u>	<u>337,573</u>

The average monthly number of employees during the year was as follows:

	30.9.14	30.9.13
Sanctuary	18	22
Shop management	4	4
Business development manager	1	1
Shop operational	<u>2</u>	<u>3</u>
	<u>25</u>	<u>30</u>

No employees received emoluments in excess of £60,000.

The Oxfordshire Animal Sanctuary

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2014**

12. TANGIBLE FIXED ASSETS

	Freehold property	Motor vehicles	Equipment & kennels	Totals
	£	£	£	£
COST				
At 1 October 2013	480,404	8,895	28,411	517,710
Additions	-	-	12,234	12,234
At 30 September 2014	<u>480,404</u>	<u>8,895</u>	<u>40,645</u>	<u>529,944</u>
DEPRECIATION				
At 1 October 2013	80,897	4,594	17,505	102,996
Charge for year	<u>11,216</u>	<u>1,075</u>	<u>3,471</u>	<u>15,762</u>
At 30 September 2014	<u>92,113</u>	<u>5,669</u>	<u>20,976</u>	<u>118,758</u>
NET BOOK VALUE				
At 30 September 2014	<u>388,291</u>	<u>3,226</u>	<u>19,669</u>	<u>411,186</u>
At 30 September 2013	<u>399,507</u>	<u>4,301</u>	<u>10,906</u>	<u>414,714</u>

Included in cost of freehold property is freehold land of £200,000 (2013 - £200,000) which is not depreciated.

The Trustees are of the opinion that the current market value of freehold land and buildings is greater than the carrying value in the accounts. However, as no imminent sale of these assets is anticipated, the Trustees consider that obtaining a current market value would incur additional costs which would not benefit the operational capacity of the charity.

13. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 October 2013 and 30 September 2014	<u>4,429</u>
PROVISIONS	
Provision b/f	2,528
Provision for year	<u>(138)</u>
At 30 September 2014	<u>2,390</u>
NET BOOK VALUE	
At 30 September 2014	<u>2,039</u>
At 30 September 2013	<u>1,901</u>

There were no investment assets outside the UK.

The Oxfordshire Animal Sanctuary

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2014**

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.14	30.9.13
	£	£
Other debtors	641,064	251,772
VAT	7,148	9,190
Prepayments and accrued income	16,784	19,548
Rent deposits	<u>8,875</u>	<u>8,875</u>
	<u><u>673,871</u></u>	<u><u>289,385</u></u>

Other debtors includes a legacy of £27,377 represented by a share in a property which is subject to a life tenancy.

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.14	30.9.13
	£	£
Trade creditors	27,520	49,352
Social security and other taxes	3,287	4,701
Other creditors	3,769	-
Accrued expenses	<u>6,500</u>	<u>6,738</u>
	<u><u>41,076</u></u>	<u><u>60,791</u></u>

16. OPERATING LEASE COMMITMENTS

The following operating lease payments are committed to be paid within one year:

	30.9.14	30.9.13
	£	£
Expiring:		
Between one and five years	<u><u>57,375</u></u>	<u><u>57,000</u></u>

17. MOVEMENT IN FUNDS

	At 1.10.13	Net movement in funds	At 30.9.14
	£	£	£
Unrestricted funds			
General fund	1,002,112	402,407	1,404,519
Restricted funds			
Dog Kennel	2,780	-	2,780
Exercise Area	<u>-</u>	<u>4,950</u>	<u>4,950</u>
	2,780	4,950	7,730
TOTAL FUNDS	<u><u>1,004,892</u></u>	<u><u>407,357</u></u>	<u><u>1,412,249</u></u>

The Oxfordshire Animal Sanctuary

Notes to the Financial Statements - continued for the Year Ended 30 September 2014

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	1,179,063	(776,795)	139	402,407
Restricted funds				
Cat Area	100	(100)	-	-
Exercise Area	<u>6,000</u>	<u>(1,050)</u>	<u>-</u>	<u>4,950</u>
	6,100	(1,150)	-	4,950
TOTAL FUNDS	<u><u>1,185,163</u></u>	<u><u>(777,945)</u></u>	<u><u>139</u></u>	<u><u>407,357</u></u>

Restricted funds - These are from specific donations to the charity. The Dog Kennel fund is for the future building of the Dog Kennels, this had not commenced on 30th September 2014. The Cat area fund was for the maintenance of the Cat area and the Exercise Area fund was for the building of a new animal enclosure.

18. CAPITAL COMMITMENTS

	30.9.14 £	30.9.13 £
Contracted but not provided for in the financial statements	<u><u>40,500</u></u>	<u><u>-</u></u>

19. RELATED PARTY DISCLOSURES

The charitable company is a subsidiary charity of the Oxfordshire Animal Sanctuary Society and shares the same trustees. On 1 October 2003 the assets of the Oxfordshire Animal Sanctuary Society were gifted to, and the activities transferred to, the charitable company.

The Oxfordshire Animal Sanctuary
Detailed Statement of Financial Activities
for the Year Ended 30 September 2014

	30.9.14 £	30.9.13 £
INCOMING RESOURCES		
Voluntary income		
Legacies	717,310	216,923
Subscriptions and donations	<u>148,741</u>	<u>95,203</u>
	866,051	312,126
Activities for generating funds		
Shop income	289,414	304,864
Investment income		
Deposit account interest	1,300	4,469
UK listed investments	<u>16</u>	<u>58</u>
	1,316	4,527
Incoming resources from charitable activities		
Takings - stadhampton	<u>28,382</u>	<u>35,876</u>
Total incoming resources	1,185,163	657,393
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Wages	54,345	48,615
Social security	481	913
Rent of shops and storage	58,925	57,700
Rates - shops	2,487	4,592
Light & heat - shops	3,862	6,100
Telephone - shops	993	1,291
Insurance - shops	3,201	3,744
Repairs & Maintenance - shops	2,936	13,042
Waste disposal - shops	5,496	5,696
Legal & professional - shops	-	396
General expenses - shops	1,255	1,181
Postage & stationery - shops	<u>-</u>	<u>88</u>
	133,981	143,358
Charitable activities		
Stadhampton wages	283,286	261,050
Social security	15,319	18,455
Rates - Stadhampton	5,105	3,355
Insurance - sanctuary	11,298	8,914
Light and heat - sanctuary	14,981	13,921
Animal food and bedding	49,873	72,957
Outside kennels boarding fees	1,683	2,280
Veterinary fees and medicines	93,540	122,682
Hire of plant and machinery	841	520
Carried forward	475,926	504,134

This page does not form part of the statutory financial statements

The Oxfordshire Animal Sanctuary

Detailed Statement of Financial Activities for the Year Ended 30 September 2014

	30.9.14 £	30.9.13 £
Charitable activities		
Brought forward	475,926	504,134
Repairs and Maintenance - Stadhampton	4,764	11,778
Waste disposal - sanctuary	19,469	16,017
Cleaning and laundry	<u>2,927</u>	<u>2,374</u>
	503,086	534,303
Governance costs		
Business manager wages	6,318	8,424
Social security	62	116
Audit	5,000	7,400
Legal & professional	8,888	8,376
Secretarial and bookkeeping	36,000	36,000
Postage, printing & stationery	2,450	2,014
Telephone - sanctuary	2,673	3,257
Advertising - sanctuary	2,990	4,356
Motor & travelling expenses	13,516	16,929
Sundry expenses	8,614	6,141
Bank charges	5,555	5,214
Fundraising & PR	20,250	18,000
Website & Marketing	12,800	8,400
Depn of freehold property	11,216	11,216
Depn of motor vehicles	1,075	1,434
Depn of equipment & kennels	3,471	1,925
Loss on sale of tangible fixed assets	<u>-</u>	<u>(200)</u>
	<u>140,878</u>	<u>139,002</u>
Total resources expended	<u>777,945</u>	<u>816,663</u>
Net income/(expenditure) before gains and losses	407,218	(159,270)
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	<u>139</u>	<u>430</u>
Net income/(expenditure)	<u><u>407,357</u></u>	<u><u>(158,840)</u></u>

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