

THE OXFORDSHIRE ANIMAL SANCTUARY

(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 SEPTEMBER 2010

Registered Charity No. 254642-1
Company No. 4102882

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THE OXFORDSHIRE ANIMAL SANCTUARY

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2010

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THE OXFORDSHIRE ANIMAL SANCTUARY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2010

The trustees present their report and financial statements for the year ended 30 September 2010

REFERENCE AND ADMINISTRATIVE DETAILS

Charity number	254642-1
Company number	4102882
Registered office	Seacourt Tower, West Way, Botley, Oxford OX2 0FB
Sanctuary address	The Green, Stadhampton, Oxon OX44 7UB
Accountants	Wenn Townsend, 10 Broad Street, Abingdon, Oxfordshire OX14 3LH
Solicitors	Blake Laphorn, Seacourt Tower, West Way, Botley, Oxford OX2 0FB
Bankers	Barclays Bank plc, 211-213 Banbury Road, Oxford OX2 7HH

Trustees

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

Miss M I M Gray
 Mr E Longthorp
 Mrs D H K Heath (Chairman)
 Mr K E Cross (Treasurer)
 Mrs S M Hodby
 Mr C McCreedy

Secretary Linnells Secretarial Services Limited

THE OXFORDSHIRE ANIMAL SANCTUARY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2010 (CONTINUED)

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.

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

Organisation

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

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.

THE OXFORDSHIRE ANIMAL SANCTUARY
REPORT OF THE TRUSTEES FOR THE YEAR ENDED
30 SEPTEMBER 2010
(CONTINUED)

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 animals alike.

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

ACHIEVEMENTS AND PERFORMANCE

The trustees consider that the overall performance of the charity during the year has been satisfactory. Over the period 190 dogs were taken in and 184 were adopted. This gives a re-housing ratio of 97% which was very good. 242 cats arrived and 180 were found new homes, a re-housing ratio of 74% which was satisfactory. New arrivals of guinea pigs and rabbits totalled 74, those re-housed totalled 50, a ratio of 68%. A total of 414 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.

FINANCIAL REVIEW

Total incoming resources amounted to £492,506 of which legacies accounted for £166,670. Total resources expended were £657,916, and this has resulted in a deficit for the year of £165,410. In the previous year there had been a surplus of £250,958.

The deficit for the year has reduced the charity's reserves as closing net current assets have declined from £622,861 to £464,620. Although this was a most disappointing outcome the trustees have been encouraged by positive indications of legacies which arose after the end of the year which should enable the charity to carry on its valuable work into the future. The overall poor performance of the shops during the year necessitated the appointment of a part-time business development manager in 2011 by the trustees. It is hoped that this appointment will result in a distinct improvement in the contribution that the shops make to the charity's funds.

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

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.

THE OXFORDSHIRE ANIMAL SANCTUARY
REPORT OF THE TRUSTEES FOR THE YEAR ENDED
30 SEPTEMBER 2010
(CONTINUED)

PLANS FOR THE FUTURE

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' RESPONSIBILITY

The trustees who are also directors of The Oxfordshire Animal Sanctuary are required by company law to prepare financial statements for each financial period which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing these financial statements, the trustees are required to:

- (a) select suitable accounting policies and apply them consistently,
- (b) observe the methods and principles of the Charities SORP,
- (c) make judgements and estimates that are reasonable and prudent,
- (d) state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- (e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and 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.

This report was approved by the trustees on 25th JUNE 2011 and signed on their behalf by



Mrs D H K Heath
Trustee



Mr K E Cross
Trustee

THE OXFORDSHIRE ANIMAL SANCTUARY

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE OXFORDSHIRE ANIMAL SANCTUARY**

I report on the accounts of the company for the year ended 30 September 2010 which are set out on pages 6 to 17

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England & Wales.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to

- examine the accounts under section 43 of the 1993 act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with 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 386 of the Companies Act 2006, and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities

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



S J Bates ACA
Wenn Townsend
Chartered Accountants and Registered Auditors
10 Broad Street
Abingdon
Oxon
OX14 3LH

Date

27 June 2011

THE OXFORDSHIRE ANIMAL SANCTUARY
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 SEPTEMBER 2010

	Notes	Unrestricted	Restricted	Total Funds 2010 £	Total Funds 2009 £
Incoming resources					
Incoming resources from					
Generated funds					
Voluntary income	2	260,541	-	260,541	695,174
Activities for generating funds	3	197,488	-	197,488	212,010
Investment income	4	3,135	-	3,135	1,262
Incoming resources from					
Charitable activities	5	31,342	-	31,342	30,809
Total incoming resources		<u>492,506</u>	<u>-</u>	<u>492,506</u>	<u>939,255</u>
Resources expended					
Cost of generating funds					
Fundraising trading costs	6	147,416	-	147,416	135,314
Charitable activities	7	433,517	-	433,517	466,604
Governance costs	8	76,983	-	76,983	86,379
Total resources expended		<u>657,916</u>	<u>-</u>	<u>657,916</u>	<u>688,297</u>
Net (outgoing) / incoming					
resources before other	10	(165,410)	-	(165,410)	250,958
recognised gains					
Other recognised (losses)/gains					
Loss on investment revaluation	12	(433)	-	(433)	(746)
		<u>(165,843)</u>	<u>-</u>	<u>(165,843)</u>	<u>(250,212)</u>
Reconciliation of funds					
Total funds brought forward		<u>979,511</u>	<u>-</u>	<u>979,511</u>	<u>729,299</u>
Total funds carried forward		<u>813,668</u>	<u>-</u>	<u>813,668</u>	<u>979,511</u>

The Statement of Financial Activities includes all gains and losses in the year All incoming resources and resources expended derive from continuing activities

The notes on pages 9 to 17 form part of these accounts

THE OXFORDSHIRE ANIMAL SANCTUARY
(Company Registration Number 4102882)
BALANCE SHEET
AT 30 SEPTEMBER 2010

	Notes	30.9.10 £	£	30.9.09 £	£
FIXED ASSETS					
Tangible fixed assets	11	347,593		354,762	
Investments	12	1,455		1,888	
			349,048		356,650
CURRENT ASSETS					
Debtors	13	183,768		661,623	
Cash at bank and in hand		349,911		29,409	
			533,679		691,032
CREDITORS (amounts falling due within one year)	14	69,059		68,171	
NET CURRENT ASSETS			464,620		622,861
NET ASSETS			813,668		979,511
REPRESENTED BY:					
Restricted Funds			-		-
Unrestricted Funds			813,668		979,511
TOTAL FUNDS	17		813,668		979,511

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 9 to 17 form part of these accounts

THE OXFORDSHIRE ANIMAL SANCTUARY
(Company Registration Number 4102882)
BALANCE SHEET
AT 30 SEPTEMBER 2010

In approving these financial statements as directors of the company we hereby confirm

For the year ending 30 September 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the board of trustees and signed on its behalf by



.....
Mrs D H K Heath
Trustee



.....
Mr K E Cross
Trustee

Date 25th June 2011

The notes on pages 9 to 17 form part of these accounts.

THE OXFORDSHIRE ANIMAL SANCTUARY

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

1 ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention as modified by the inclusion of fixed asset investments at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and follow the recommendations in Accounting and Reporting by Charities Statement of Recommended Practice issued in March 2005 and applicable Accounting Standards

Fund accounting

Funds held by the charity are either

- Unrestricted funds these are funds which can be used in accordance with the charitable objects at the discretion of the trustees
- Restricted funds these are funds that 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

Tangible fixed assets for use by the charity and depreciation

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Freehold buildings	Over the period of their expected useful life at 4% per annum
Leasehold property	Amortised over the unexpired portions of the lease by equal annual instalments
Fittings, kennels and equipment	Reducing balance basis at 25% per annum
Motor vehicles	Reducing balance basis at 25% per annum

Freehold land is not depreciated

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is 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

THE OXFORDSHIRE ANIMAL SANCTUARY

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2010 (CONTINUED)

1 ACCOUNTING POLICIES (CONTINUED)

Incoming resources (continued)

- The other items donated for resale through the charity's shops are included as incoming resources within activities for generating funds when they are sold
- Investment income is included when received

Resources expended

Expenditure is recognised on an accrual 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

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

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

	Unrestricted	Restricted	2010	2009
	£	£	£	£
Legacies	166,670	-	166,670	492,129
Subscriptions and donations	93,871	-	93,871	203,045
	<hr/>	<hr/>	<hr/>	<hr/>
	260,541	-	260,541	695,174
	<hr/>	<hr/>	<hr/>	<hr/>

The charity has been notified of a legacy from the estate of D Cooper deceased, which includes a share in a property. However, as no reasonable estimate is available as to when the charity will benefit from this legacy and of the amount involved, no provision has been included in the accounts for this bequest

THE OXFORDSHIRE ANIMAL SANCTUARY

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2010 (CONTINUED)

3 ACTIVITIES FOR GENERATING FUNDS

	2010 £	2009 £
Shop sales		
36 South Parade, Summertown, Oxford	55,084	55,447
114 Lower Broadway, Didcot, Oxon	34,186	34,315
2 Hawkins House Carterton, Oxon	20,716	25,323
29 Corn Street, Witney, Oxon	66,994	65,959
38 Corn Street, Witney, Oxon	20,488	30,966
33 Corn Street, Witney, Oxon	20	-
	<u>197,488</u>	<u>212,010</u>

4 INVESTMENT INCOME

	2010 £	2009 £
UK listed investments	67	235
UK cash deposits	3,068	1,027
	<u>3,135</u>	<u>1,262</u>

5 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2010 £	2009 £
Stadhampton animal income	31,342	30,809
	<u>31,342</u>	<u>30,809</u>

6 COST OF GENERATING FUNDS

	2010 £	2009 £
Cost of shop operations		
Management salaries and national insurance	37,253	44,569
Rents	60,097	57,550
Rates	4,864	4,352
Light and heat	4,109	4,312
Telephone	1,295	1,462
Insurance	957	831
Repairs and maintenance	4,015	1,948
Waste disposal	6,911	7,935
Advertising	596	1,826
Legal and professional	5,115	-
General expenses	22,204	10,529
	<u>147,416</u>	<u>135,314</u>

THE OXFORDSHIRE ANIMAL SANCTUARY

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2010 (CONTINUED)

7 CHARITABLE ACTIVITIES COSTS

	2010 £	2009 £
Animal welfare costs		
Food and bedding	49,327	61,080
Wages and national insurance (Stadhampton)	261,917	276,047
Veterinary fees and medicines	84,666	78,545
Outside kennels boarding fees	1,638	15,099
	<hr/>	<hr/>
	397,548	430,771
	<hr/>	<hr/>
Sanctuary establishment costs		
Rates	6,324	6,061
Light and heat	8,301	8,605
Hire of portakabin	1,670	1,670
Insurance	5,437	7,179
Repairs and maintenance	2,236	2,529
Waste disposal	9,878	7,003
Cleaning and laundry	2,123	2,786
	<hr/>	<hr/>
	35,969	35,833
	<hr/>	<hr/>
	433,517	466,604
	<hr/>	<hr/>

8 GOVERNANCE COSTS

	2010 £	2009 £
Administration		
Postage, printing and stationery	2,286	2,126
Telephone	3,133	3,488
Advertising	858	3,707
Motor and travel	4,171	3,395
Legal and professional	11,368	16,035
Audit	-	4,000
Accountancy	1,400	-
Book-keeping and administration	36,000	36,000
General expenses	3,319	4,249
	<hr/>	<hr/>
Finance charges		
Bank interest and other interest	-	7
Bank charges	3,529	3,764
	<hr/>	<hr/>
Carried forward	66,064	76,771
	<hr/>	<hr/>

THE OXFORDSHIRE ANIMAL SANCTUARY

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2010 (CONTINUED)

8 GOVERNANCE COSTS (CONTINUED)

	2010 £	2009 £
Brought forward	66,064	76,771
Depreciation of fixed assets		
Freehold buildings	7,880	7,880
Fittings, kennels and equipment	1,920	1,355
Motor vehicles	1,250	373
Profit on sale of motor vehicle	(131)	-
	<u>76,983</u>	<u>86,379</u>

9 STAFF COSTS AND TRUSTEES' REMUNERATION

No trustees received any remuneration during the year

Expenses were reimbursed to trustees amounting to £43 paid to Miss Gray for the charity's use of her telephone and £297 paid to Mrs D Heath re postage costs incurred

The staff costs were

		2010 £	2009 £
Sanctuary	Wages and salaries	247,563	257,369
	Social security costs	14,354	18,678
Shops	Wages and salaries	35,513	42,637
	Social security costs	1,740	1,932
		<u>299,170</u>	<u>320,616</u>

The average weekly number of staff employed during the year was

Sanctuary	23	22
Shop management	4	5
	<u>27</u>	<u>27</u>

No employee received remuneration in excess of £60,000 during the year

THE OXFORDSHIRE ANIMAL SANCTUARY

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2010 (CONTINUED)

10 NET MOVEMENT IN FUNDS FOR THE YEAR

This is stated after charging/(crediting)

	2010 £	2009 £
Depreciation of tangible fixed assets	11,050	9,608
Profit on disposal of tangible fixed assets	(131)	-
Auditor's remuneration	-	4,000
Independent examiner's remuneration	1,400	-
	<u> </u>	<u> </u>

11 TANGIBLE FIXED ASSETS

	Freehold land and buildings £	Leasehold property £	Fittings kennels & equipment £	Motor vehicles £	Total £
COST OR VALUATION					
At 1 October 2009	389,485	3,653	16,411	4,886	414,435
Additions	-	-	-	5,000	5,000
Disposals	<u>-</u>	<u>-</u>	<u>-</u>	<u>(4,886)</u>	<u>(4,886)</u>
At 30 September 2010	<u>389,485</u>	<u>3,653</u>	<u>16,411</u>	<u>5,000</u>	<u>414,549</u>
DEPRECIATION					
At 1 October 2009	43,520	3,653	8,733	3,767	59,673
Eliminated on disposals	-	-	-	(3,767)	(3,767)
Provided during the year	<u>7,880</u>	<u>-</u>	<u>1,920</u>	<u>1,250</u>	<u>11,050</u>
At 30 September 2010	<u>51,400</u>	<u>3,653</u>	<u>10,653</u>	<u>1,250</u>	<u>66,956</u>
NET BOOK VALUE					
At 30 September 2010	<u>338,085</u>	<u>-</u>	<u>5,758</u>	<u>3,750</u>	<u>347,593</u>
At 30 September 2009	<u>345,965</u>	<u>-</u>	<u>7,678</u>	<u>1,119</u>	<u>354,762</u>

Included in cost of land and buildings is freehold land of £200,000 (2009 - £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.

THE OXFORDSHIRE ANIMAL SANCTUARY

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010
(CONTINUED)**

12 INVESTMENTS

	2010	2009
	£	£
UK Quoted investments		
Opening market value 1 October 2009	1,888	2,634
Net unrealised investment loss	(433)	(746)
	<hr/>	<hr/>
Market value 30 September 2010	1,455	1,888
	<hr/>	<hr/>
Historical cost at 30 September 2009	4,218	4,218
	<hr/>	<hr/>

13 DEBTORS

	2010	2009
	£	£
VAT	6,870	3,812
Prepayments	5,859	5,859
Other debtors	<u>171,039</u>	<u>651,952</u>
	183,768	661,623
	<hr/>	<hr/>

14 CREDITORS (amounts falling due within one year)

	2010	2009
	£	£
Trade creditors	33,150	22,777
Taxes and social security	33,509	40,394
Accruals	2,400	5,000
	<hr/>	<hr/>
	69,059	68,171
	<hr/>	<hr/>

THE OXFORDSHIRE ANIMAL SANCTUARY
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010
(CONTINUED)

15 OPERATING LEASE COMMITMENTS

The following payments are committed to be paid within one year in respect of operating leases for land and buildings

	2010 £	2009 £
Expiring		
Within one year	-	13,000
Between one and five years	23,250	9,500
After five years	15,904	13,750
	<hr/>	<hr/>
	39,154	36,250
	<hr/>	<hr/>

16 RELATED PARTIES

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.

17 MOVEMENT ON FUNDS

	Unrestricted £	Restricted £	Year ended 30.9.10 £	Year ended 30.9.09 £
Balance at 1 October 2009	979,511	-	979,511	729,299
(Deficit) / Surplus of income for year	(165,410)	-	(165,410)	250,958
Revaluation of investments	(433)	-	(433)	(746)
	<hr/>	<hr/>	<hr/>	<hr/>
	813,668	-	813,668	979,511
	<hr/>	<hr/>	<hr/>	<hr/>

THE OXFORDSHIRE ANIMAL SANCTUARY

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2010 (CONTINUED)

17 MOVEMENT ON FUNDS (Continued)

Restricted Funds

	Doris Field Charitable Trust	Pets at Home	Total
Balance at 1 October 2009	-	-	-
Income	-	-	-
Expenditure	-	-	-
	<hr/>	<hr/>	<hr/>
Balance at 30 September 2010	-	-	-
	<hr/>	<hr/>	<hr/>

The Doris Field Charitable Trust fund was to be used for feed for the animals at the sanctuary
The Pets at Home fund was to be used to pay for vets fees

18 ANALYSIS OF FUNDS

	Fixed Assets	Investments	Current Assets	Current Liabilities	Total
Unrestricted	347,593	1,455	533,679	69,059	813,668
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Restricted:					
Doris Field Charitable Trust	-	-	-	-	-
Pets at Home	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	347,593	1,455	533,679	69,059	813,668
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>