

THE SPECIES RECOVERY TRUST

(Charity Registration Number 1146387)

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

CONTENTS

Page

1. Independent Examiner's Report
2. Receipts and Payments Account
3. Statement of Assets and Liabilities

FLETCHER & PARTNERS

CHARTERED ACCOUNTANTS

SALISBURY



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

**On accounts for the year
ended** **Charity
no**

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2018.

**Responsibilities and
basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement** I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: **Date:**

Name:

**Relevant professional
qualification(s) or body:**

Address:



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Species Recovery Trust

1146387

Receipts and payments accounts

For the period from	01/01/2018	To	31/12/2018
------------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	835	-	-	835	693
Grants	2,100	20,812	-	22,912	59,359
Training	24,919	-	-	24,919	27,285
Consultancy	5,180	-	-	5,180	5,650
Supporter	980	-	-	980	1,055
Investment income	18	-	-	18	7
Books	8,876	-	-	8,876	9,225
Merchandise	136	-	-	136	-
Other income	293	-	-	293	23
Sub total (Gross income for AR)	43,337	20,812	-	64,149	103,297
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,337	20,812	-	64,149	103,297
A3 Payments					
Salaries and pension costs	22,059	9,975	-	32,034	29,383
Training - subcontractor costs	3,648	-	-	3,648	4,522
Project delivery - subcontractor costs	4,303	11,175	-	15,478	23,413
Travel and subsistence	4,853	475	-	5,328	8,225
Marketing	1,161	-	-	1,161	-
Consumables	1,145	-	-	1,145	1,407
Books - printing, postage etc.	4,672	-	-	4,672	3,609
Insurance	324	-	-	324	319
Independent Examination and Various	2,697	-	-	2,697	2,438
Sub total	44,862	21,625	-	66,487	73,316
A4 Asset and investment purchases, (see table)					
Equipment	-	-	-	-	419
	-	-	-	-	-
Sub total	-	-	-	-	419
Total payments	44,862	21,625	-	66,487	73,735
Net of receipts/(payments)	- 1,525	- 813	-	- 2,338	29,562
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	69,895	32,402	-	102,297	72,735
Cash funds this year end	68,370	31,589	-	99,959	102,297



Statement of Assets and Liabilities

For the period from	01/01/2018	To	31/12/2018
------------------------	------------	----	------------

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Co-operative bank current account	4,152	31,589	-
	Co-operative bank reserve account	64,218	-	-
	Total cash funds	68,370	31,589	-

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets	Grants receivable	-	2,000	-
	Prepayments	900	-	-
	Other debts due to charity	869	-	-
	Stock	1,817	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computer equipment	Unrestricted	1,051	
	Fixtures and fittings	Unrestricted	260	

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Social security and other taxation	Unrestricted	80	
	Accruals (accountancy, pension)	Unrestricted	1,585	

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

Signature	Print Name	Date of approval
	Jed Hamblin-Boone	