

THE SPECIES RECOVERY TRUST

(Charity Registration Number 1146387)

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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FLETCHER & PARTNERS

CHARTERED ACCOUNTANTS

SALISBURY



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of The Species Recovery Trust

On accounts for the year ended 31 December 2013 **Charity no (if any)** 1146387

Set out on pages 2-3

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to 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 the trustees concerning any 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 (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

** Please delete the words in the brackets if they do not apply.*

Signed: Nicola Halls **Date:** 12 August 2014

Name: Mrs N A Halls FCA

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

Address: Fletcher & Partners, Crown Chambers,
Bridge Street, Salisbury, SP1 2LZ



The Species Recovery Trust	1146387
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Receipts and payments accounts

For the period from	01/01/2013	To	31/12/2013
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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	1,391	-	-	1,391	10,154
Grants	1,539	10,300	-	11,839	-
Training	9,515	-	-	9,515	3,861
Consultancy	24,146	-	-	24,146	7,151
Supporter	80	-	-	80	118
Investment income	42	-	-	42	16
Other income	227	-	-	227	10
	-	-	-	-	-
Sub total (Gross income for AR)	36,940	10,300	-	47,240	21,310
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,940	10,300	-	47,240	21,310
A3 Payments					
Salaries	2,600	6,550	-	9,150	2,250
Contractors	3,019	500	-	3,519	389
Project delivery	225	446	-	671	-
Travel and subsistence	5,256	173	-	5,429	1,282
Marketing	-	-	-	-	18
Consumables	323	-	-	323	316
Various	432	-	-	432	291
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,854	7,669	-	19,523	4,546
A4 Asset and investment purchases, (see table)					
Equipment	632	-	-	632	-
	-	-	-	-	-
Sub total	632	-	-	632	-
Total payments	12,486	7,669	-	20,155	4,546
Net of receipts/(payments)	24,454	2,631	-	27,085	16,763
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,763	-	-	16,763	-
Cash funds this year end	41,217	2,631	-	43,848	16,763

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 account	40,481	2,631	-
	PayPal	737	-	-
		-	-	-
	Total cash funds	41,217	2,631	-

(agree balances with receipts and payments account(s))

	OK	OK	OK
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Other debts	1,864	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	632	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Salaries	Unrestricted	100	
	Contractors not yet paid	Unrestricted	250	
			-	
			-	

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

Signature	Print Name	Date of approval
	N Berry	11.6.2014