

THE SPECIES RECOVERY TRUST
(Charity Registration Number 1146387)

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

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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 31/12/2019.

**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:



Receipts and payments accounts

For the period from	01/01/2019	To	31/12/2019
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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	858	-	-	858	835
Grants	3,750	43,864	-	47,614	22,912
Training	31,332	-	-	31,332	24,919
Consultancy	900	-	-	900	5,180
Supporter	1,102	-	-	1,102	980
Investment income	274	-	-	274	18
Books	9,010	-	-	9,010	8,876
Merchandise	-	-	-	-	136
Other income	940	-	-	940	293
Sub total (Gross income for AR)	48,166	43,864	-	92,030	64,149
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,166	43,864	-	92,030	64,149
A3 Payments					
Salaries and pension costs	17,400	20,330	-	37,730	32,034
Training - subcontractor costs	3,520	-	-	3,520	3,648
Project delivery - subcontractor costs	2,411	19,511	-	21,922	15,478
Travel and subsistence	3,691	1,479	-	5,170	5,328
Marketing	720	-	-	720	1,161
Consumables	736	-	-	736	1,145
Books - printing, postage etc.	4,237	-	-	4,237	4,672
Insurance	226	-	-	226	324
Independent Examination and Various	2,228	327	-	2,555	2,697
Sub total	35,169	41,647	-	76,816	66,487
A4 Asset and investment purchases, (see table)					
Computer equipment and Website	3,959	-	-	3,959	-
	-	-	-	-	-
Sub total	3,959	-	-	3,959	-
Total payments	39,128	41,647	-	80,775	66,487
Net of receipts/(payments)	9,038	2,217	-	11,255	- 2,338
A5 Transfers between funds	8,000	- 8,000	-	-	-
A6 Cash funds last year end	68,370	31,589	-	99,959	102,297
Cash funds this year end	85,408	25,806	-	111,214	99,959



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Statement of Assets and Liabilities

For the period from	01/01/2019	To	31/12/2019
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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	20,916	25,806	-
	Co-operative bank reserve account	64,492	-	-
	Total cash funds	85,408	25,806	-
		Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets	Details			
	Grants receivable	-	4,470	-
	Prepayments	750	-	-
	Stock	2,232	-	-
			-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computer equipment	Unrestricted	2,775	
	Fixtures and fittings	Unrestricted	260	
	Website	Unrestricted	2,235	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accruals (accountancy, pension)	Unrestricted	1,851	
	Other liabilities	Unrestricted	13	



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Notes

For the period from	01/01/2019	To	31/12/2019
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Section C Notes

The total transfer of £8,000 from restricted to unrestricted funds, as stated in Section A Receipts and payments accounts (on page 2), relates to two different restricted funds.

The first transfer of £4,000 is in respect of an unspent grant where the donor agreed to change the purpose of the grant from restricted to unrestricted.

The second transfer of £4,000 is in respect of reimbursement for expenditure related to a restricted fund which had been erroneously charged to the unrestricted funds in 2018.

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

Signature	Print Name	Date of approval
Jed Hamblin-Boone	Jed Hamblin-Boone	19/03/2020