

THE SPECIES RECOVERY TRUST

(Charity Registration Number 1146387)

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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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 2014	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: N A Halls **Date:** 29 April 2015

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	CC16a
Receipts and payments accounts			
For the period from	01/01/2014	To 31/12/2014	

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	153	-	-	153	1,391
Grants	5,000	5,500	-	10,500	11,839
Training	12,925	-	-	12,925	9,515
Consultancy	10,818	-	-	10,818	24,146
Supporter	611	-	-	611	80
Investment income	74	-	-	74	42
Merchandise	49	-	-	49	-
Other income	43	-	-	43	227
	-	-	-	-	-
Sub total (Gross income for AR)	29,673	5,500	-	35,173	47,240
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,673	5,500	-	35,173	47,240
A3 Payments					
Salaries	8,000	5,015	-	13,015	9,150
Training	1,952	-	-	1,952	1,508
Project delivery	4,681	8,060	-	12,740	2,682
Travel and subsistence	3,613	1,251	-	4,864	5,429
Marketing	3	-	-	3	-
Consumables	2,204	129	-	2,333	323
Insurance	310	-	-	310	-
Independent Examination and Various	1,593	-	-	1,593	432
Hire costs	1,500	-	-	1,500	-
	-	-	-	-	-
Sub total	23,856	14,454	-	38,309	19,524
A4 Asset and investment purchases, (see table)					
Equipment	260	-	-	260	632
	-	-	-	-	-
Sub total	260	-	-	260	632
Total payments	24,116	14,454	-	38,569	20,156
Net of receipts/(payments)	5,557	-8,954	-	-3,396	27,084
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	41,217	2,631	-	43,848	16,763
Cash funds this year end	46,774	-6,323	-	40,452	43,848

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	37,455	-6,323	-
	PayPal	9,319	-	-
		-	-	-
	Total cash funds	46,774	-6,323	-

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

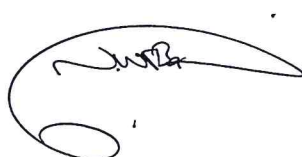
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Gift aid	150	-	-
	Grants receivable	10,000	8,466	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computer equipment	632	-
	Fixtures and fittings	260	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	N Berry	27/04/2015