

THE ZEBRA FOUNDATION FOR  
VETERINARY ZOOLOGICAL EDUCATION

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REPORTS AND ACCOUNTS  
PERIOD ENDED  
30TH September 2016

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CONTENTS

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	<u>PAGE</u>
General Information	1
Report of the Council of Management	4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8-9



THE ZEBRA FOUNDATION FOR  
VETERINARY ZOOLOGICAL EDUCATION

GENERAL INFORMATION

PERIOD ENDED 30th September 2016

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COUNCIL OF MANAGEMENT:

D C Bourne  
M J Fielding  
R A Fitzgerald  
A Greenwood (EAWV)  
J P Holmes  
F M Molenaar  
S Sanderson  
G Sayers  
P W Scott  
M D Stanford  
M Barrows  
L Jebson  
C Hunt  
E Mullineaux  
P Dobbs

SECRETARY:

G Sayers

TREASURER:

M D Stanford

REGISTERED OFFICE:

7 Mansfield Street  
London  
W1G 9NQ

COMPANY REGISTRATION NUMBER:

2538149 (England and Wales)

REGISTERED CHARITY NUMBER:

1000452

INDEPENDENT EXAMINER:

David Williamson limited  
Chartered Certified Accountants  
12B Darwin Court  
Bispham  
Blackpool  
FY2 0JN

THE ZEBRA FOUNDATION FOR  
VETERINARY ZOOLOGICAL EDUCATION

REPORT OF THE COUNCIL OF MANAGEMENT

PERIOD ENDED 30th September 2016

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The Council of Management submit their Report and the Unaudited Accounts of the Company for the above period.

1. FINANCIAL PERFORMANCE

The profit for the Period was £10460.00 and this will be deducted from the Unrestricted Fund.

2. ACTIVITIES

During the period under review the principal activity of the Company continued to be the management of funds to produce income and the payment of amounts to advance education in veterinary zoological medicine.

The Company is registered Charity (No 1000452)

3. COUNCIL OF MANAGEMENT

The following have served as directors during the period under review:-

D C Bourne  
M J Fielding  
R A Fitzgerald  
A Greenwood  
J P Holmes  
M F Molenaar  
S Sanderson  
G Sayers  
P W Scott  
M D Stanford

In accordance with the Articles of Association: The following offer themselves for Re-election: M Fielding, P Holmes, F Molenaar and S Sanderson.

REPORT OF THE COUNCIL OF MANAGEMENT CONTINUED

PERIOD ENDED 30th September 2016

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4. COUNCIL OF MANAGEMENT'S RESPONSIBILITIES

Company law requires the Council of Management to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Company and of the surplus or deficit of the Company for that period. In preparing those financial statements the Council of Management are required to:-

- \* select suitable accounting policies and then apply them consistently;
- \* make judgements and estimates that are reasonable and prudent;
- \* prepare the financial statements on the going concern basis unless it is inappropriate to presume the Company will continue in business.

The Council of Management are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Company and ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

5. HISTORY

The Foundation was incorporated on 7th September 1990 since then it has made grants for research in excess of £62,182.

6. RESERVE POLICY

It was minuted at the AGM on 9th March 2004 that reserves of £15,000 should be maintained. Grants are normally made up to the level of the current annual income.

7. RISKS

The Council of Management recognises that fraudulent applicants for grants represent its greatest source of risk. It scrutinises all grant applications which have to be independently monitored. Grants are only approved if the Council of Management are satisfied that they are bona fide.

THE ZEBRA FOUNDATION FOR  
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REPORT OF THE COUNCIL OF MANAGEMENT CONTINUED

PERIOD ENDED 30th September 2016

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8. FUTURE PLANS

The Council of Management is seeking further sources of income so that it can expand its research activities.

9. ORGANISATION

The Council of Management meets twice a year. New members are appointed on the personal recommendation of existing members.

10. POLITICAL AND CHARITABLE CONTRIBUTIONS

No political contributions have been made.

As the principal objectives of the Company are charitable, any donations made are disclosed in the accounts.

11. PROPRIETORSHIP

The Company is limited by guarantee, not having a share capital and the income and property of the Company must be applied only towards the promotion of its objects as set out in its Memorandum of Association.

The Company has nine registered members who have each undertaken to contribute an amount not exceeding five pounds to the assets of the Company in the event of the Company being wound up.

12. PUBLIC BENEFIT

The Council of Management confirms that they have referred to the Charity Commissioners general guidance on Public Benefit when reviewing the Charity's aims and objectives and in formulating future plans.

By order of the Council of Management



M J Fielding  
Director

Date

18 / April / 2017

THE ZEBRA FOUNDATION FOR  
VETERINARY ZOOLOGICAL EDUCATION

INDEPENDENT EXAMINER'S REPORT TO THE COUNCIL OF MANAGEMENT

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We report on the accounts of the Company for the period ended 30th September 2016 set out on pages 5 to 9.

RESPECTIVE RESPONSIBILITIES OF THE COUNCIL OF MANAGEMENT AND EXAMINER

As the Company's Council of Management you are responsible for the preparation of the accounts and you consider that the Company is exempt from an audit. It is our responsibility to state whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Company 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 concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express any audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with our examination, no matter has come to our attention:-

- (1) which gives us reasonable cause to believe that in any material respect the requirements
- a) to keep accounting records in accordance with Section 41 of the Act; and
  - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act
- have not been met: or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

## David Williamson Ltd

David Williamson Limited  
Chartered Certified Accountants  
12B Darwin Court  
Bispham  
Blackpool  
FY2 0JN  
Date: 09 March 2017

THE ZEBRA FOUNDATION FOR  
VETERINARY ZOOLOGICAL EDUCATION

STATEMENT OF FINANCIAL ACTIVITIES

PERIOD ENDED 30th September 2016

		2016	2015
	<u>NOTES</u>	£	£
<b>INCOMING RESOURCES</b>			
Donations	4	12573	10
<b>TOTAL INCOMING RESOURCES</b>		<u>12573</u>	<u>10</u>
<b>RESOURCES EXPENDED</b>			
<b>DIRECT CHARITABLE EXPENDITURE</b>			
Grants	3	<u>2113</u>	<u>7017</u>
<b>ADMINISTRATION EXPENSES</b>			
Independent Examiner's Fees		-	-
Other Expenses		-	-
<b>TOTAL EXPENDITURE</b>		<u>2113</u>	<u>7017</u>
<b>NET MOVEMENT IN FUNDS</b>		10460	(7007)
<b>FUND BALANCE AT 1st OCTOBER 2015</b>		<u>16256</u>	<u>23263</u>
<b>FUND BALANCE AT 30th SEPTEMBER 2016</b>		<u>27256</u>	<u>16256</u>

THE ZEBRA FOUNDATION FOR  
VETERINARY ZOOLOGICAL EDUCATION

BALANCE SHEET

PERIOD ENDED 30th September 2016

	2016	2015
	<u>£</u>	<u>£</u>
<b>CURRENT ASSETS</b>		
Cash at Bank	<u>27256</u>	<u>16256</u>
<b>CAPITAL AND RESERVES</b>		
Unrestricted Fund	<u>27256</u>	<u>16256</u>

The Council of Management are satisfied as to the Company's exemption under Section 477(2) of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 in relation to the accounts for the Financial Year.

The Council of Management acknowledges their responsibilities for:

- i) ensuring that the Company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the Financial Year and of its profit or loss for the Financial Year in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts, so far as applicable to the Company.

The financial statements have been prepared in accordance with the provisions relating to small companies and in accordance with Financial Reporting Standard for smaller entities (effective January 2015).

Approved by the Council of Management, and signed on their behalf

Signed *M. D. Stanford*

Date *18/4/2017*

M D Stanford  
Director

The notes on pages 8 to 9 form part of these accounts.

THE ZEBRA FOUNDATION FOR  
VETERINARY ZOOLOGICAL EDUCATION

NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDED 30th September 2016

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1. ACCOUNTING CONVENTION

- a) The accounts are prepared in accordance with the historical cost convention.
- b) Interest is brought into account as it accrued.

2. COUNCIL OF MANAGEMENT

The Council of Management do not receive any remuneration for their services to the Trust.

3. DONATIONS MADE

Donations were made to the following:-

	<u>2016</u>	<u>2015</u>
	£	£
M Williams		100
S Leopardi		758
C Williams		100
H Bose		500
A Tolpinrud		200
A Colling		100
M Unger		900
L Floriane		650
H Asquith-Barnes	100	590
C Tegner		908
E A Actis		663
E Grabner	100	908
O Calatayud		100
C Daly		540
C Petros	500	
S Price	400	
H Paterson	913	
L Henrich	100	
	<u>2113</u>	<u>7017</u>

THE ZEBRA FOUNDATION FOR  
VETERINARY ZOOLOGICAL EDUCATION

NOTES TO THE FINANCIAL STATEMENTS CONTINUED

PERIOD ENDED 30th September 2016

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4. DONATIONS RECEIVED	<u>2016</u>	<u>2015</u>
Donations were received from the following		
A W Sainsbury	10	10
British Veterinary Zoological Society	8000	
EAZ WV	4563	
	<u>12573</u>	<u>10</u>

5. TAXATION

The Company is a registered charity and general income of the Company is therefore not subject to taxation.

6. RECONCILIATION OF MOVEMENTS IN ACCUMULATED FUNDS	<u>2016</u>	<u>2015</u>
At 1st October 2015	16256	23263
Profit for the Financial Year	10460	(7007)
	<u>26716</u>	<u>16256</u>

There were no other recognised gains or losses apart from the deficit for the financial period.