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THE ZEBRA FOUNDATION FOR
VETERINARY ZOOLOGICAL EDUCATION

REPORT AND ACCOUNTS
YEAR ENDED
31ST DECEMBER 2003

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Corney & Girling
Chartered Certified Accountants



THE ZEBRA FOUNDATION FOR
VETERINARY ZOOLOGICAL EDUCATION

GENERAL INFORMATION

YEAR ENDED 31st DECEMBER 2003

COUNCIL OF MANAGEMENT:

W M Brancker
J E Cooper
M J Fielding
S J Girling
J P Holmes
I F Keymer
J K Kirkwood
V J A Manton
S Sanderson
P W Scott
M Waters

SECRETARY:

Mr J P Holmes

REGISTERED OFFICE:

7 Mansfield Street
London
W1M 0AT

COMPANY REGISTRATION NUMBER:

2538149 (England and Wales)

REGISTERED CHARITY NUMBER:

1000452

INDEPENDENT EXAMINER:

Corney & Girling
Chartered Certified Accountants
61 Station Road
Sudbury
Suffolk
CO10 2SP

THE ZEBRA FOUNDATION FOR
VETERINARY ZOOLOGICAL EDUCATION

REPORT OF THE COUNCIL OF MANAGEMENT

YEAR ENDED 31st DECEMBER 2003

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

1. FINANCIAL PERFORMANCE

The deficit for the Year was £709 and this will be deducted from the Unrestricted Fund.

2. ACTIVITIES

During the year 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 a registered charity (No 1000452)

3. COUNCIL OF MANAGEMENT

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

G M Benbow (resigned 11.3.03)
W M Brancker
J E Cooper
M J Fielding
S J Girling
J P Holmes
I F Keymer
J K Kirkwood
V J A Manton
S Sanderson (appointed 11.3.03)
P W Scott
M Waters

In accordance with the Articles of Association S J Girling, J P Holmes, I F Keymer and J K Kirkwood retire from office by rotation, and being eligible, offers themselves for re-election.

THE ZEBRA FOUNDATION FOR
VETERINARY ZOOLOGICAL EDUCATION

REPORT OF THE COUNCIL OF MANAGEMENT CONTINUED

YEAR ENDED 31st DECEMBER 2003

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. POLITICAL AND CHARITABLE CONTRIBUTIONS

No political contributions have been made.

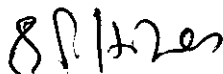
As the principal objectives of the Company are charitable, any donations made are disclosed in the accounts.

6. 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 eleven 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.

By order of the Council of Management



J P Holmes
Secretary

Date 29/3/04

THE ZEBRA FOUNDATION FOR
VETERINARY ZOOLOGICAL EDUCATION

INDEPENDENT EXAMINER'S REPORT TO THE COUNCIL OF MANAGEMENT

We report on the accounts of the Company for the year ended 31st December 2003 set out on pages 5 to 8.

RESPECTIVE RESPONSIBILITIES OF THE COUNCIL OF MANGEMENT 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 Acthave 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.

Corney and Girling
Chartered Certified Accountants
61 Station Road
Sudbury
Suffolk
CO10 2SP

Date 3rd March 2004



THE ZEBRA FOUNDATION FOR
VETERINARY ZOOLOGICAL EDUCATION

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31ST DECEMBER 2003

		2003	2002
		£	£
	NOTES		
INCOMING RESOURCES			
Donations	4	1,435	2,090
Investment Income		413	565
TOTAL INCOMING RESOURCES		1,848	2,655
RESOURCES EXPENDED			
DIRECT CHARITABLE EXPENDITURE			
Grants	3	2,350	1,850
ADMINISTRATION EXPENSES			
Independent Examiner's Fees		-	-
Auditors Remuneration		-	55
Other Expenses		207	213
TOTAL EXPENDITURE		2,557	2,118
NET MOVEMENT IN FUNDS		(709)	537
FUND BALANCE AT 1ST JANUARY 2003		19,486	18,949
FUND BALANCE AT 31ST DECEMBER 2003		18,777	19,486

The notes on pages 7 to 8 form part of these accounts

THE ZEBRA FOUNDATION FOR
VETERINARY ZOOLOGICAL EDUCATION

BALANCE SHEET

YEAR ENDED 31ST DECEMBER 2003

	2003	2002
	<hr/>	<hr/>
<u>NOTES</u>	£	£
CURRENT ASSETS		
Cash at Bank	<u>18,777</u>	<u>19,486</u>
CAPITAL AND RESERVES		
Unrestricted Fund	<u>18,777</u>	<u>19,486</u>

The Council of Management are satisfied as to the Company's exemption under Subsection (1) of Section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to Subsection (2) of Section 249B in relation to the accounts for the Financial Year.

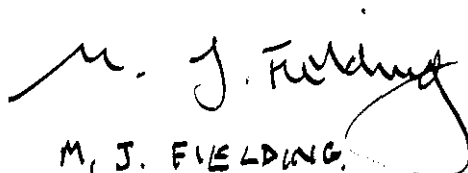
The Council of Management acknowledges their responsibilities for:

- i) ensuring that the Company keeps accounting records which comply with Section 221; 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 Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

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

Signed


M. J. FIELDING

Date

9th March 2004.

The notes on pages 7 to 8 form part of these accounts.,

THE ZEBRA FOUNDATION FOR
VETERINARY ZOOLOGICAL EDUCATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2003

1. ACCOUNTING CONVENTION

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

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>2003</u>	<u>2002</u>
	£	£
A Morris	300	-
G Yates	400	-
A Lance	250	-
Dr A Egbedade Adeniyi	500	-
H Taylor	200	-
S Wensley	400	-
D Gardner – Roberts	300	-
World Association of Wildlife Veterinarians	-	150
F de Haas van Dorsser	-	250
G Ladbury	-	300
J Hedley	-	200
B Pullen	-	300
K Tolliday	-	250
M Gracia-Vila-Garcia	-	400
	<u>2,350</u>	<u>1,850</u>

4. DONATIONS RECEIVED

Donations were received from the following:-

	<u>2003</u>	<u>2002</u>
British Veterinary Zoological Society	1,000	1,910
A W Sainsbury	10	10
L Raymer	-	80
R Rees Davies	5	90
VETSTREAM	200	-
M Lawton/Trower	<u>220</u>	-
	<u>1,435</u>	<u>2,090</u>

THE ZEBRA FOUNDATION FOR
VETERINARY ZOOLOGICAL EDUCATION

NOTES TO THE FINANCIAL STATEMENTS CONTINUED

YEAR ENDED 31ST DECEMBER 2003

	2002	2001
	<u> </u>	<u> </u>
	£	£

5. TAXATION

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

	2003	2002
	<u> </u>	<u> </u>
	£	£

6. RECONCILIATION OF MOVEMENTS IN
ACCUMULATED FUNDS

At 1 st January 2003	19,486	18,949
(Deficit) Surplus for the Financial Year	(709)	537
	<u> </u>	<u> </u>
At 31 st December 2003	18,777	19,486
	<u> </u>	<u> </u>

There were no other recognised gains or losses apart from the surplus for the financial year.