

REGISTERED COMPANY NUMBER: 08360909A (England and Wales)  
REGISTERED CHARITY NUMBER: 1152332

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 January 2016  
for  
Stop Ivory

Style Accountants Limited  
Bank House  
Southwick Square  
Southwick  
West Sussex  
BN42 4FN

Stop Ivory

Contents of the Financial Statements  
for the Year Ended 31 January 2016

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 8
Detailed Statement of Financial Activities	9 to 10

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**Report of the Trustees  
for the Year Ended 31 January 2016**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2016. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
08360909A (England and Wales)

**Registered Charity number**  
1152332

**Registered office**  
Bank House  
Southwick Square  
Southwick  
West Sussex  
BN42 4FN

**Trustees**  
IH Craig  
M Joseph  
AA Kaka  
D Stulb

**Independent examiner**  
Style Accountants Limited  
Bank House  
Southwick Square  
Southwick  
West Sussex  
BN42 4FN

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on .....14/9/2016..... and signed on its behalf by:

  
.....  
Trustee

**Independent Examiner's Report to the Trustees of  
Stop Ivory**

I report on the accounts for the year ended 31 January 2016 set out on pages four to nine.

**Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors for the purposes of company law) 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants (ACCA).

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the 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 you as 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 statements below.

**Independent examiner's statement**

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Adam Style FCCA  
Style Accountants Limited  
Bank House  
Southwick Square  
Southwick  
West Sussex  
BN42 4FN

Date: .....

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Statement of Financial Activities  
for the Year Ended 31 January 2016

		<b>31.1.16</b>	31.1.15
		<b>Unrestricted</b>	Total funds
		<b>fund</b>	
		<b>£</b>	£
<b>INCOMING RESOURCES</b>	Notes		
<b>Incoming resources from generated funds</b>			
Voluntary income		767,119	235,857
Investment income	2	<u>17</u>	<u>9</u>
<b>Total incoming resources</b>		<b>767,136</b>	235,866
<b>RESOURCES EXPENDED</b>			
<b>Programme implementation costs</b>	3	<b>365,154</b>	310,190
<b>Governance costs</b>		1,745	945
<b>Other resources expended</b>		<u>314,995</u>	<u>121,201</u>
<b>Total resources expended</b>		<b>681,895</b>	432,336
<b>NET INCOMING/(OUTGOING)</b>			
<b>RESOURCES</b>		<b>85,241</b>	(196,470)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>10,835</b>	207,305
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><b>96,076</b></u>	<u>10,835</u>

The notes form part of these financial statements

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Balance Sheet  
At 31 January 2016

	Notes	£	31.1.16 Unrestricted fund £	31.1.15 Total funds £
<b>CURRENT ASSETS</b>				
Cash at bank			97,576	28,682
<b>CREDITORS</b>				
Amounts falling due within one year	6		(1,500)	(17,847)
<b>NET CURRENT ASSETS</b>			<u>96,076</u>	<u>10,835</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>96,076</u>	<u>10,835</u>
<b>NET ASSETS</b>			<u>96,076</u>	<u>10,835</u>
<b>FUNDS</b>	7			
Unrestricted funds			<u>96,076</u>	<u>10,835</u>
<b>TOTAL FUNDS</b>			<u>96,076</u>	<u>10,835</u>

The notes form part of these financial statements

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Balance Sheet - continued  
At 31 January 2016

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on .....14/9/2016..... and were signed on its behalf by:

.....  
Trustee

## Stop Ivory

### Notes to the Financial Statements for the Year Ended 31 January 2016

#### 1. ACCOUNTING POLICIES

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

##### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### **Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. INVESTMENT INCOME

	31.1.16	31.1.15
	£	£
Deposit account interest	<u>17</u>	<u>9</u>

#### 3. PROGRAMME IMPLEMENTATION COSTS

	31.1.16	31.1.15
	£	£
Support costs	<u>365,154</u>	<u>310,190</u>



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### Notes to the Financial Statements - continued for the Year Ended 31 January 2016

#### 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2016 nor for the year ended 31 January 2015.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 January 2016 nor for the year ended 31 January 2015.

#### 5. STAFF COSTS

	31.1.16	31.1.15
	£	£
Wages and salaries	121,125	117,185
Social security costs	<u>11,996</u>	<u>12,724</u>
	<u>133,121</u>	<u>129,909</u>

The average monthly number of employees during the year was as follows:

	31.1.16	31.1.15
Administration	<u>2</u>	<u>2</u>

The number of employees whose emoluments fell within the following bands was:

	31.1.16	31.1.15
£80,001 - £90,000	-	1
£90,001 - £100,000	<u>1</u>	<u>-</u>
	<u>1</u>	<u>1</u>

#### 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.16	31.1.15
	£	£
Taxation and social security	-	19
Other creditors	<u>1,500</u>	<u>17,828</u>
	<u>1,500</u>	<u>17,847</u>

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Notes to the Financial Statements - continued  
for the Year Ended 31 January 2016

7. MOVEMENT IN FUNDS

	At 1.2.15 £	Net movement in funds £	At 31.1.16 £
<b>Unrestricted funds</b>			
General fund	10,835	85,241	96,076
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>10,835</u>	<u>85,241</u>	<u>96,076</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	767,136	(681,895)	85,241
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>767,136</u>	<u>(681,895)</u>	<u>85,241</u>

## Stop Ivory

### Detailed Statement of Financial Activities for the Year Ended 31 January 2016

	31.1.16 £	31.1.15 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	767,119	235,857
<b>Investment income</b>		
Deposit account interest	<u>17</u>	<u>9</u>
<b>Total incoming resources</b>	<b>767,136</b>	<b>235,866</b>
<b>RESOURCES EXPENDED</b>		
<b>Governance costs</b>		
Accountancy	1,745	945
<b>Other resources expended</b>		
Grants Made	77,770	-
Consultancy fees	242,092	119,750
Security costs	<u>-</u>	<u>1,451</u>
	<b>319,862</b>	<b>121,201</b>
<b>Support costs</b>		
<b>Management</b>		
Wages	121,125	117,185
Social security	11,996	12,724
Inventory/Disposal	76,988	-
Administration costs	7,659	8,265
Insurance	1,586	856
Conferences	44,107	46,554
Telephone	4,335	4,019
Advertising	6,552	1,087
Sundries	699	19
Travel and subsistence	<u>78,619</u>	<u>116,416</u>
	<b>353,666</b>	<b>307,125</b>
<b>Finance</b>		
Bank charges	225	324
USD Exchange loss/(gain)	<u>(4,866)</u>	<u>-</u>
	<b>(4,641)</b>	<b>324</b>

This page does not form part of the statutory financial statements

Stop Ivory

Detailed Statement of Financial Activities  
for the Year Ended 31 January 2016

	31.1.16	31.1.15
	£	£
<b>Information technology</b>		
Computer costs	7,302	799
<b>Other</b>		
Research materials	-	580
Postage and stationery	<u>3,961</u>	<u>1,362</u>
	<u>3,961</u>	<u>1,942</u>
<b>Total resources expended</b>	<b>681,895</b>	432,336
	_____	_____
<b>Net income/(expenditure)</b>	<u><u>85,241</u></u>	<u><u>(196,470)</u></u>

This page does not form part of the statutory financial statements