

**MISSION RABIES LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2017**

**Company Number: 08945645**

**Charity Number: 1162293**

**MISSION RABIES LIMITED**  
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**FOR THE YEAR ENDED 31 DECEMBER 2017**

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**MISSION RABIES LIMITED**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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The trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the financial statements of Mission Rabies Limited (the charity) for the year ended 31 December 2017.

Legal and administrative information set out on page 4 forms part of this report. The Trustees confirm that the annual report and financial statements of the charity comply with current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) FRS102 "Accounting and Reporting by Charities".

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

Mission Rabies Limited is a company limited by guarantee, as defined by the Companies Act 2006, and was incorporated on 18 March 2014. It was registered as a charity on 18 June 2015. It is controlled by its governing document, a deed of trust, and its memorandum of association, which established the objects and powers of the charity.

The charitable company did not start to carry out any activities until 1 July 2015 when a number of unrestricted and restricted funds were donated to Mission Rabies Limited from Worldwide Veterinary Service (company number 04773693, charity number 1100485).

### **Trustees**

The trustees who served during the year and up to the date of this report were as follows:

C M Baldwin	Professor M J Day
I Battersby	R Foster
P G Daubeny	

### **Recruitment and appointment of new trustees**

The trustees are all members of the management committee. The committee shall have power at any time to appoint any person to be a committee member, either to fill a casual vacancy or as an addition to the existing members.

### **Organisational structure**

The charity is administered by the trustees. The trustees meet regularly during the year and receive reports on the state and developments of the affairs of the charity. Committees and working groups are formed to support the trustees when appropriate, on a temporary basis. The day-to-day running of the charity is devolved to the Chief Executive and Managing Director, supported by the remaining members of the 'Core Team'.

### **Risk management**

The trustees are responsible for identifying and reviewing the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable safeguards against fraud and error.

## **OBJECTIVES AND ACTIVITIES**

The charity's objects are the preservation and protection of human health for the public benefit and in particular but not exclusively by:

- a) participating in the global elimination of rabies;
- b) assisting with education projects around the world relating to rabies, its prevention, treatment and elimination;
- c) assisting with the implementation and operation of rabies vaccination programmes;
- d) providing a global resource and support structure to charities and organisations that are involved with the elimination of rabies;
- e) developing and implementing canine rabies surveillance programmes to assess the prevalence of rabies in endemic areas.

**MISSION RABIES LIMITED**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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**ACHIEVEMENTS AND PERFORMANCE**

**Charitable activities**

Mission Rabies began as a programme of work within Worldwide Veterinary Service (WVS), from January 2013 and began field operations from September 2013. The programme began with the objective of supporting the existing work of WVS with a primary focus of eliminating canine rabies from global disease hotspots. India was the first area of operations, and the programme has since expanded to run projects in Malawi, Sri Lanka, Tanzania, Uganda, Thailand and collaboration with CDC on other international rabies projects.

Mission Rabies has three main project areas - mass dog vaccination programmes, rabies risk reduction education and canine rabies surveillance. It works with partner organisations based in each country of operation and liaises closely with government and other stakeholders to build local capacity to provide a sustainable solution to the problem of canine transmitted rabies.

In 2017 Mission Rabies focused on expanding its established project areas and deepening its relationship with local and regional stakeholders. The charity reached several milestones in 2017 with more than 1,000,000 dogs being vaccinated and more than 2,000,000 individuals educated since the start of its operations. Mission Rabies continues to work closely with WVS in all of its key project sites.

The charity vaccinates around 300,000 dogs and educates around 500,000 children a year, as well as providing a service to safely capture and isolate suspected canine rabies cases and run diagnostics to establish the incidence of rabies in the dog population and measure the impact of the vaccination work. Original scientific research is being conducted and published in academic journals to communicate the efforts and successes of the charity's approach to eliminate rabies.

**FINANCIAL REVIEW**

**Reserves policy**

During the period, the charity raised £1,239,581 through donations, grants and investment income and spent £1,358,319. Mission Rabies aims for the following period include raising the charity's income through additional revenue schemes, such as increased volunteer fundraising objectives, and increasing the number and scope of the programmes supported by them, as well as developing new programme initiatives.

The trustees believe that a reserve fund should be slowly built up to enable them to deal with any particular problems that may arise on overseas projects. They also consider it important that an adequate reserve is maintained to allow them to respond to more acute animal welfare crises in future. They have recommended that the reserve fund is maintained at £200,000. At the year end unrestricted free reserves were £160,135 (2016: £166,488).

**MISSION RABIES LIMITED**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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**STATEMENT OF TRUSTEE'S RESPONSIBILITIES**

The trustees (who are also directors of Mission Rabies Limited for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS**

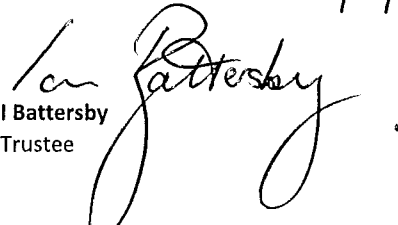
So far as the trustees are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the charitable company's auditors are unaware, and each trustee has taken all the steps that he or she ought to have taken as a trustee in order to make himself or herself aware of any relevant audit information and to establish that the charitable company's auditors are aware of that information.

**AUDITORS**

Fawcetts LLP were reappointed as the charity's auditors during the year and have expressed their willingness to continue in that capacity.

This report has been prepared taking advantage of the exemptions available to small companies under the Companies Act 2006.

Approved by the trustees on 18/9/18 and signed on their behalf by:

  
I Battersby  
Trustee

**MISSION RABIES LIMITED**  
**LEGAL AND ADMINISTRATIVE INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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<b>Status</b>	The organisation is a company limited by guarantee, incorporated on 18 March 2014 and registered as a charity on 18 June 2015.
<b>Company Number</b>	08945645
<b>Charity Number</b>	1162293
<b>Registered Office</b>	4 Castle Street Cranborne Dorset BH21 5PZ
<b>Trustees</b>	C M Baldwin I Battersby P G Daubeny Professor M J Day R Foster
<b>Chief Executive</b>	L Gamble
<b>Managing Director</b>	K Shervell (left in January 2018)
<b>Key Management</b>	Andrew Gibson (Epidemiology and Research Manager) Jordana Burdon Bailey (International Veterinary Projects Manager) Frederic Lohr (Global Operations Officer)
<b>Bankers</b>	Lloyds Bank plc 82 High Street Honiton EX14 1JJ
<b>Auditors</b>	Fawcetts LLP Chartered Accountants and Statutory Auditors Windover House St. Ann Street Salisbury SP1 2DR

**INDEPENDENT AUDITORS' REPORT  
TO THE MEMBERS OF  
MISSION RABIES LIMITED**

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**Opinion**

We have audited the financial statements of Mission Rabies Limited (the 'charitable company') for the year ended 31 December 2017 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2017 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Conclusions relating to going concern**

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the Trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

**Other information**

The other information comprises the information included in the Report of the Trustees (including Strategic Report), other than the financial statements and our Report of the Auditors thereon. The Trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

**Opinions on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees, which includes the Report of the Directors and the Strategic Report prepared for the purposes of company law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Strategic Report and the Report of the Directors included within the Report of the Trustees have been prepared in accordance with applicable legal requirements.

**INDEPENDENT AUDITORS' REPORT  
TO THE MEMBERS OF  
MISSION RABIES LIMITED**

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**Matters on which we are required to report by exception**

In light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the Strategic Report or the Report of the Directors included within the Report of the Trustees.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

**Responsibilities of Trustees**

As explained more fully in the Statement of Trustees' Responsibilities, the Trustees (who are also directors of the charitable company for the purposes of company law and trustees of the charity for the purposes of charity law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

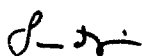
**Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Auditors.

**Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in a Report of the Auditors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Simon Ellingham BA FCA DChA (Senior Statutory Auditor)  
for and on behalf of Fawcetts LLP, Chartered Accountants & Statutory Auditors  
Windover House, St Ann Street, Salisbury, SP1 2DR

Date: 16 September 2018



**MISSION RABIES LIMITED**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

INCOME AND EXPENDITURE		Funds		2017	2016
	Note	Unrestricted £	Restricted £	Total £	Total £
<b>INCOME AND ENDOWMENTS FROM:</b>					
Donations and legacies	4	83,395	1,127	84,522	84,358
Charitable activities	5	57,467	1,096,823	1,154,290	1,069,394
Investments		769	-	769	1,794
<b>Total income</b>		<u>141,631</u>	<u>1,097,950</u>	<u>1,239,581</u>	<u>1,155,546</u>
<b>EXPENDITURE ON:</b>					
Charitable activities	6	136,699	1,221,620	1,358,319	1,190,108
<b>Total expenditure</b>		<u>136,699</u>	<u>1,221,620</u>	<u>1,358,319</u>	<u>1,190,108</u>
<b>NET INCOME/(EXPENDITURE)</b>		4,932	(123,670)	(118,738)	(34,562)
Transfers between funds		(11,286)	11,286	-	-
<b>NET MOVEMENT IN FUNDS</b>		<u>(6,354)</u>	<u>(112,384)</u>	<u>(118,738)</u>	<u>(34,562)</u>
<b>RECONCILIATION OF FUNDS:</b>					
Total funds brought forward		166,488	175,963	342,451	377,013
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>160,134</u></u>	<u><u>63,579</u></u>	<u><u>223,713</u></u>	<u><u>342,451</u></u>

There were no other recognised gains or losses other than those stated above.

The notes form part of these financial statements

**MISSION RABIES LIMITED  
BALANCE SHEET**

**AS AT 31 DECEMBER 2017**

	Note	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	9	6,666	4,335
Cash at bank and in hand		<u>229,287</u>	<u>525,726</u>
		235,953	530,061
<b>CREDITORS: AMOUNTS DUE WITHIN ONE YEAR</b>			
	10	<u>12,240</u>	<u>187,610</u>
<b>NET CURRENT ASSETS</b>			
		<u>223,713</u>	<u>342,451</u>
<b>NET ASSETS</b>			
		<u><u>223,713</u></u>	<u><u>342,451</u></u>
<b>FUNDS</b>			
Unrestricted funds	11	160,134	166,488
Restricted funds	12	63,579	175,963
<b>TOTAL FUNDS</b>			
	13	<u><u>223,713</u></u>	<u><u>342,451</u></u>

The financial statements were approved and authorised for issue by the Board of Trustees on  
 .....18/9/18..... and were signed on its behalf by:

I Battersby  
Trustee



The notes form part of these financial statements

**MISSION RABIES LIMITED  
STATEMENT OF CASH FLOW**

**FOR THE YEAR ENDED 31 DECEMBER 2017**

	Notes	2017 £	2016 £
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>			
Net cash provided by/(used in) operating activities	a	(297,208)	(22,218)
Cash flows from investing activities:			
Interest income		769	1,794
Net cash provided by/(used in) investing activities		<u>769</u>	<u>1,794</u>
<b>CHANGE IN CASH AND CASH EQUIVALENTS FOR THE YEAR</b>		(296,439)	(20,424)
Cash and cash equivalents brought forward	b	525,726	546,150
<b>CASH AND CASH EQUIVALENTS CARRIED FORWARD AT 31 DECEMBER</b>	b	<u><u>229,287</u></u>	<u><u>525,726</u></u>

**a) Reconciliation of net income/(expenditure) to net cash flow from operating activities**

	2017 £	2016 £
Net income/(expenditure) for the year as per the Statement of Financial Activities	(118,738)	(34,562)
Adjusted for:		
Investment income	(769)	(1,794)
(Increase)/decrease in debtors	(2,331)	(4,335)
Increase/(decrease) in creditors	(175,370)	18,473
<b>Net cash (used in)/provided by operating activities</b>	<u><u>(297,208)</u></u>	<u><u>(22,218)</u></u>

**b) Analysis of cash and cash equivalents**

	2017 £	2016 £
Cash at bank and in hand	<u><u>229,287</u></u>	<u><u>525,726</u></u>

**MISSION RABIES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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**1. ACCOUNTING POLICIES**

**1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards in the United Kingdom, the accounting regulations issued under the Companies Act 2006 and the Statement of Recommended Practice (SORP) FRS102 "Accounting and Reporting by Charities".

**1.2 INCOME**

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

Where incoming resources are received for a future specific time period, the amount relating to the period beyond the balance sheet date is shown as deferred income within current liabilities on the balance sheet.

The charity receives donations of veterinary medicines which are close to their expiry dates. Such medicines can only be used if they are distributed to the charity's ultimate beneficiaries prior to expiration; if the medicines cannot be so used they have to be disposed of. No value is attributed to such donations as, due to their very short lives, their estimated gross value at the time of use is immaterial.

Grants are credited to incoming resources when they are receivable as the charity's own money, unless they are for activities that relate to a specific future period, in which case they are deferred to that period.

**1.3 EXPENDITURE**

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources. Expenditure includes attributable VAT which cannot be recovered.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**1.4 ALLOCATION AND APPORTIONMENT OF COSTS**

All costs are allocated between expenditure categories in the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis.

**1.5 TANGIBLE FIXED ASSETS AND DEPRECIATION**

Expenditure on fixed assets is capitalised except for expenditure incurred on the replacement of assets of low value with a short life. Repair, renovation and replacement expenditure is written off as expenditure in the statement of financial activities. The cost of fixed assets is their purchase cost, together with any incidental costs of acquisition.

Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rate in use is 25% straight line basis for all fixed assets.

**1.6 TAXATION**

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charity for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes. The Trustees believe that the company has complied fully with the above rules during the year and no provision for taxation is therefore required.

**MISSION RABIES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**1. ACCOUNTING POLICIES (continued)**

**1.7 FUND ACCOUNTING**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. If part of an unrestricted fund is earmarked for a particular project it may be designated as a separate fund, but the designation has an administrative purpose only, and does not legally restrict the trustees' discretion to apply the fund.

Restricted funds are funds which are used in accordance with specific restrictions imposed by donors which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund where allowable. The aim and use of each restricted fund is set out in the notes to the financial statements.

Purchases of fixed assets with restricted funds are deemed to be satisfied once the purchase has taken place and therefore these restricted fund balances are released to unrestricted general funds unless the restriction is deemed to be on a permanent basis.

**1.8 FOREIGN CURRENCIES**

Transactions denominated in foreign currencies are translated at rates prevailing at the date of transaction. Balances denominated in foreign currencies are translated at the rate of exchange prevailing at the year end.

**1.9 FINANCIAL INSTRUMENTS**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2. TAXATION**

The company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

**3. NET INCOME/EXPENDITURE FOR THE YEAR**

This is stated after charging:

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Auditors' remuneration:		
- audit	<u>3,100</u>	<u>3,000</u>

**4. DONATIONS AND LEGACIES**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>2017</b>	<b>2016</b>
			<b>£</b>	<b>£</b>
Donations (including Gift Aid claimed)	<u>83,395</u>	<u>1,127</u>	<u>84,522</u>	<u>84,358</u>
	<u>83,395</u>	<u>1,127</u>	<u>84,522</u>	<u>84,358</u>

**MISSION RABIES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**5. CHARITABLE ACTIVITIES - INCOME**

	Unrestricted £	Restricted £	Total 2017 £	Total 2016 £
Fundraising events	1,865	-	1,865	74
Grants	55,539	1,096,823	1,152,362	1,069,136
Other income	63		63	184
	<u>57,467</u>	<u>1,096,823</u>	<u>1,154,290</u>	<u>1,069,394</u>

**6. CHARITABLE ACTIVITIES - EXPENDITURE**

	Unrestricted £	Restricted £	Total 2017 £	Total 2016 £
Wages & salaries	32,540	405,475	438,015	330,739
Rent and refurbishment	-	6,000	6,000	6,587
Vet drugs and medicines	5,764	5,222	10,986	5,684
Animal feed	-	-	-	-
Canine rabies vaccine	-	-	-	-
Permits	75	2,455	2,530	2,740
Legal	-	45	45	468
Insurance	1	11,056	11,057	7,738
Travel, subsistence and accommodation	32,529	48,990	81,519	102,883
Postage, courier and freight	23	986	1,009	2,787
Vehicle mileage, fuel, tolls and maintenance	1,438	10,445	11,883	5,080
Advertising and marketing	5,647	2,636	8,283	20,912
IT and website	4,816	20,853	25,669	27,474
Electricity	-	1,239	1,239	184
Food, catering and drinking water	1,559	611	2,170	871
Non vet equipment and materials	3,448	6,991	10,439	22,471
Bank charges	290	1,217	1,507	3,710
Audit fees	300	2,800	3,100	3,000
Telephone	3,941	18,521	22,462	8,214
Stationery and printing	-	1,159	1,159	164
First aid , medical and human rabies PEP	239	1,320	1,559	1,203
Training and professional fees	963	65,047	66,010	68,075
Overseas funding	39,870	607,106	646,976	556,003
Miscellaneous	3,256	1,446	4,702	13,121
	<u>136,699</u>	<u>1,221,620</u>	<u>1,358,319</u>	<u>1,190,108</u>

**MISSION RABIES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**7. STAFF COSTS AND NUMBERS**

Staff costs during the year were as follows:	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Charitable Activities:</b>		
Salaries and wages	196,741	179,827
Employers' National Insurance costs	17,551	17,597
Employers' pension contributions	364	-
	<u>214,656</u>	<u>197,424</u>
Sub contractors on projects	223,359	133,315
	<u>438,015</u>	<u>330,739</u>

The average monthly number of employees during the year was as follows:	<b>2017</b>	<b>2016</b>
	<b>No.</b>	<b>No.</b>
Project staff	8	7
Support staff	<u>1</u>	<u>1</u>
	<u>9</u>	<u>8</u>

There were no employees who earned in excess of £60,000 per annum or more (including taxable benefits) during the year (2016: nil).

The charity continues to benefit from the development of its volunteer team.

The key management personnel of the charity are listed on page 4. The total amount of employee benefits (including employer pension contributions) received by key management personnel for their services was £205,268 (2016: £208,509).

**8. TRUSTEES' REMUNERATION AND EXPENSES**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trustees' expenses reimbursed - travel	<u>365</u>	<u>186</u>
Number of trustees receiving expenses	<u>2</u>	<u>1</u>

With the exception of the above, none of the trustees received any remuneration in respect of their duties as trustees during the year (2016: nil).

**9. DEBTORS**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Prepayments and accrued income	<u>6,666</u>	<u>4,335</u>
	<u>6,666</u>	<u>4,335</u>

**MISSION RABIES LIMITED**  
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**10. CREDITORS: AMOUNTS DUE WITHIN ONE YEAR**

	2017 £	2016 £
Social security and other taxes	5,289	5,810
Accruals and deferred income	6,951	181,800
	12,240	187,610

**11. UNRESTRICTED FUNDS**

	Balance at 1 Jan 2017 £	Incoming resources £	Outgoing resources £	Transfers in / (out) £	Balance at 31 Dec 2017 £
General funds	166,488	141,631	(136,699)	(11,286)	160,134

Comparative balances for the year ended 31 December 2016:

	Balance at 1 Jan 2016 £	Incoming resources £	Outgoing resources £	Transfers in / (out) £	Balance at 31 Dec 2016 £
General funds	202,229	185,904	(221,645)	-	166,488

**General reserve fund**

This represents funds which have been accumulated for the general purposes of the charity.

**12. RESTRICTED FUNDS**

	Balance at 1 Jan 2017 £	Incoming resources £	Outgoing resources £	Transfers in / (out) £	Balance at 31 Dec 2017 £
Mission Rabies - DT2 project	145,089	868,429	(1,022,481)	8,963	-
Zomba	15,874	180,465	(160,284)	-	36,055
Malawi One Mission	15,000	-	(17,323)	2,323	-
Data Collection App	-	3,500	(3,020)	-	480
Fellowship Partnership	-	21,575	-	-	21,575
India Education	-	8,469	(3,000)	-	5,469
Malawi Education	-	10,627	(10,627)	-	-
Goa Project	-	4,885	(4,885)	-	-
	175,963	1,097,950	(1,221,620)	11,286	63,579

**Transfers between funds:**

These represent the use of unrestricted funds to cover deficits on restricted projects.



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**12. RESTRICTED FUNDS (continued)**

Comparative balances for the year ended 31 December 2016:

	Balance at 1 Jan 2016 £	Incoming resources £	Outgoing resources £	Transfers in / (out) £	Balance at 31 Dec 2016 £
Mission Rabies - DT2 project	170,043	790,583	(815,537)	-	145,089
Zomba	-	164,059	(148,185)	-	15,874
Vaccine drive	4,741	-	(4,741)	-	-
Malawi One Mission	-	15,000	-	-	15,000
	<u>174,784</u>	<u>969,642</u>	<u>(968,463)</u>	<u>-</u>	<u>175,963</u>

**Purposes of restricted funds:**

**Mission Rabies - DT2 Project**

This fund represents monies received to run a portfolio of rabies elimination programmes in Goa and Ranchi, India, as well as Blantyre, Malawi. These programmes comprise mass dog vaccination, rabies risk reduction education and active canine rabies surveillance. Besides this, the fund is provided to cover the ongoing maintenance and running costs of the bespoke mobile veterinary teaching hospital and the veterinary training activities which take place on board this mobile hospital at several sites around India. The fund also provides for core human resource costs for the organisation and includes the rural Blantyre expansion project.

**Zomba**

This is an extension of the DT2 project above, focusing on the Chiradzulu and Zomba districts in Malawi.

**Malawi One Mission**

The project aim is to develop and structure a proof concept aimed at instigating a unique multi disease control programme in sub Saharan Africa.

**Data Collection App**

This is a bespoke mobile phone application used to collect epidemiological data in the field, enhancing the efficiency of rabies control projects and enables programme managers to monitor and evaluate field teams.

**Fellowship Partnership**

The MSD Fellowship for Global Health is a three-month, field-based corporate programme designed to leverage the skills and talents of MSD employees worldwide. Three MSD Fellows worked with Mission Rabies in Malawi to explore the integration of livestock disease control programmes into our rabies work to create a synergistic effect in extending our outreach to the rural and peri-urban Malawian population.

**India Education & Malawi Education**

The Mission Rabies education programme in Malawi and India is an essential pillar of Mission Rabies' strategy to prevent rabies. Combining rabies first aid and lessons about responsible dog ownership, the education programme reaches out to primary school children and communities at risk, empowering the general public with the knowledge needed to protect themselves against rabies and engage with our campaigns.

**Goa Project**

Rabies elimination programmes in Goa, India.

**MISSION RABIES LIMITED**  
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**13. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Fixed assets</b>	<b>Net current assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Restricted funds	-	63,579	63,579
Unrestricted funds: general reserve fund	-	160,134	160,134
	<hr/>	<hr/>	<hr/>
<b>Net Assets at the end of the year</b>	<hr/> <b>-</b> <hr/>	<hr/> <b>223,713</b> <hr/>	<hr/> <b>223,713</b> <hr/>

**14. RELATED PARTY TRANSACTIONS**

During the year the charity received a grant of £1,048,894 from The Dogs Trust, who share two common trustees with Mission Rabies Limited.

**15. GUARANTEE ON WINDING UP**

All of the trustees, who are also members of the company, have undertaken to contribute such amount as may be required (not exceeding £10) to the charity's assets if it should be wound up while he or she is a member or within one year after he or she ceases to be a member.

If Mission Rabies Limited is wound up or dissolved any assets remaining on dissolution shall be given or transferred to another charity having similar objects.

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**16. COMPARATIVE BALANCES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Funds		2016
	Unrestricted £	Restricted £	Total £
<b>INCOME AND ENDOWMENTS FROM:</b>			
Donations and legacies	84,358	-	84,358
Charitable activities	99,752	969,642	1,069,394
Investments	1,794	-	1,794
<b>Total income</b>	<b>185,904</b>	<b>969,642</b>	<b>1,155,546</b>
<b>EXPENDITURE ON:</b>			
Charitable activities	221,645	968,463	1,190,108
<b>Total expenditure</b>	<b>221,645</b>	<b>968,463</b>	<b>1,190,108</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(35,741)</b>	<b>1,179</b>	<b>(34,562)</b>
Transfers between funds	-	-	-
<b>NET MOVEMENT IN FUNDS</b>	<b>(35,741)</b>	<b>1,179</b>	<b>(34,562)</b>
<b>RECONCILIATION OF FUNDS:</b>			
Total funds brought forward	202,229	174,784	377,013
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>166,488</b>	<b>175,963</b>	<b>342,451</b>