

Charity number: 1178827
Company number: 11068227

(England and Wales)

ANIMAL LIFE AID

Report of the Directors and Unaudited Financial Statements

For the year ended 30 November 2021

ANIMAL LIFE AID
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ANIMAL LIFE AID
Report of the Directors
For the year ended 30 November 2021

The Directors have pleasure in presenting their report and the financial statements for the charitable company for the year ended 30 November 2021. The Directors have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The directors have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	ANIMAL LIFE AID
Charity registration number	1178827
Company registration number	11068227
Principal address	Unit 1 Riverside House Vauxhall Grove London United Kingdom SW8 1SY

Directors

The directors of the charitable company are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Benedict Hull
Omar Ali
Jonathan Kettle

Independent examiners

Accounts Direct
43-45 North Street
Manchester
M8 8RE

Approved by the Management Committee and signed on its behalf by

20 July 2022

Benedict Hull (Director) Director

ANIMAL LIFE AID
Independent Examiners Report to the Directors
For the year ended 30 November 2021

I report to the trustees on my examination of the accounts of the charitable company for the year ended 30 November 2021.

Responsibilities and basis of report

As the charity Directors are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the Act'). Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Accounts Direct
43-45 North Street
Manchester
M8 8RE

20 July 2022

ANIMAL LIFE AID
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 30 November 2021

	Notes	Unrestricted funds £	2021
Income and endowments from:			
Donations and legacies	2	5,000	;
Total		5,000	;
Expenditure on:			
Charitable activities	3/4	(2,329)	(1,894
Total		(2,329)	(1,894
Net income/expenditure		2,671	(1,892
Reconciliation of funds			
Total funds brought forward		2,178	4,071
Total funds carried forward		4,849	2,171

ANIMAL LIFE AID
Statement of Financial Position
As at 30 November 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	9	589	589
Cash at bank and in hand		4,614	1,589
		5,203	2,178
Creditors: amounts falling due within one year	10	(354)	
Net current assets		4,849	2,178
Total assets less current liabilities		4,849	2,178
Net assets		4,849	2,178
The funds of the charity			
Unrestricted income funds	11	4,849	2,178
Total funds		4,849	2,178

For the year ended 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Benedict Hull Director

20 July 2022

ANIMAL LIFE AID
Notes to the Financial Statements
For the year ended 30 November 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006. ANIMAL LIFE AID meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Donations received	5,000	:
	5,000	:

3. Costs of charitable activities by fund type

	2021	2020
	£	£
Unrestricted funds		
Support costs	2,329	1,890

4. Costs of charitable activities by activity type

	2021	2020
	£	£
Activity 1	2,329	1,890

5. Analysis of support costs

	2021	2020
	£	£
Governance costs	2,329	1,890

ANIMAL LIFE AID
Notes to the Financial Statements Continued
For the year ended 30 November 2021

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Accountancy fees	500	500

7. Particulars of employees

	2021	2020
Employees	0	0
	0	0

8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

9. Debtors

	2021	2020
	£	£
Amounts due after more than one year:		
Prepayments and accrued income	589	589
	589	589

10. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	354	354
	354	354

ANIMAL LIFE AID
Notes to the Financial Statements Continued
For the year ended 30 November 2021

11. Movement in funds

Unrestricted Funds

	Balance at 01/12/2020 £	Incoming resources £	Outgoing resources £	Balance at 30/11/2021 £
General				
General	2,178	5,000	(2,329)	4,849
	2,178	5,000	(2,329)	4,849

Unrestricted Funds - Previous year

	Balance at 01/12/2019 £	Incoming resources £	Outgoing resources £	Balance at 30/11/2020 £
General				
General	4,070	2	(1,894)	2,178
	4,070	2	(1,894)	2,178

Purpose of unrestricted Funds

General

THE CHARITY'S OBJECTS ("OBJECTS") ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING: TO PROMOTE HUMANE BEHAVIOUR TOWARDS ANIMALS BY PROVIDING APPROPRIATE CARE, PROTECTION, TREATMENT AND SECURITY FOR ANIMALS WHICH ARE IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, MALTREATMENT, POOR CIRCUMSTANCES OR ILL USAGE AND TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO ANIMAL WELFARE IN GENERAL AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG ANIMALS.

12. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Asset £
Unrestricted funds		
General		
General	4,849	4,849
	4,849	4,849

ANIMAL LIFE AID
Notes to the Financial Statements Continued
For the year ended 30 November 2021

Previous year

	Net current assets / (liabilities) £	Net Asset: £
Unrestricted funds		
General		
General	2,178	2,171
	2,178	2,171

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.