

RECEIPTS & PAYMENTS ACCOUNT FOR YEAR END 31 DECEMBER 2021

UNRESTRICTED -	<u>TOTAL FUNDS - 2021</u>	<u>TOTAL FUNDS - 2020</u>
<b><u>RECEIPTS</u></b>		
<b><u>Donations/Grants</u></b>		
Grant Barnet Council	-	10,000.00
Donations	18,608.20	11,849.72
Memberships	157.00	170.00
Lend a Paw	2,439.00	2,432.00
Stalls/Sales	-	-
Charity Shop	17,914.13	13,319.92
Legacy	-	68,000.00
Legacy	-	13,500.00
Legacy	-	9,757.96
	<u>39,118.33</u>	<u>129,029.60</u>
<b><u>Receipts from Assets</u></b>		
Santander	46.69	
Co-Op	2.80	88.88
<b><u>TOTAL RECEIPTS</u></b>	<u>39,167.82</u>	<u>129,118.48</u>
<b><u>PAYMENTS</u></b>		
<b><u>Direct Charitable Expenditure</u></b>		
Veterinary Fees	29,791.24	36,518.27
Foster Fees	3,227.00	3,638.98
Baskets & Traps	-	-
C4 Neutering	4,000.00	3,000.00
	-	-
<b><u>Other Expenditure</u></b>		
Cost of Stalls/Sales	-	-
Charity Shop Rent & Costs	9,449.79	9,633.51
	-	-
Printing & Stationery	289.38	84.37
Administration	226.83	429.40
Van Expenses/Car	4,973.39	2,935.04
Overheads	2,379.17	2,368.00
Repairs & Maintenance	204.69	100.49
Advertising	-	-
Insurance - Shops	339.40	457.93
Insurance - Trustees	190.00	190.00
Website Maintenance	165.45	131.13
Bank Charges	-	-
	-	-
<b><u>TOTAL PAYMENTS</u></b>	<u>55,236.34</u>	<u>59,487.12</u>
<b><u>Net of Receipts - Payments</u></b>	- 16,068.52	69,631.36
<b><u>Cash Funds Last Year End</u></b>	237,734.69	168,103.33
<b><u>Cash Funds This Year End</u></b>	<u>221,666.17</u>	<u>237,734.69</u>

**ANIMAL AID & ADVICE**

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**STATEMENT OF ASSETS AND LIABILITIES**

**CASH FUNDS**

Nat West	71,206.32
Barclays	62,735.57
Cash in Hand	23.37
Santander Business Bond	86,935.04
Co-Op Business Bond	765.87
<b><u>Total Cash Funds</u></b>	<b><u>221,666.17</u></b>


**ASSETS RETAINED FOR THE CHARITY'S OWN USE**

Baskets	8
Crush Baskets	5
Traps	11
Pens	6
Hospitalisation Pens	5
Van	1
Woods Lamp	1
Shop Tills	2
Gazebo	1
Desktop Computer	1
Fax Machine	1
Scanner/Printer	1
Digital Camera	1
Micro-chip scanner	1
Mobile phone	1
Ferminator	1

**LIABILITIES**

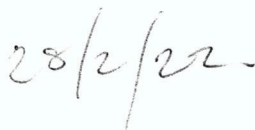
Vets Bills  
Expense Claims

Signed on behalf of the Trustees:



Marilyn Dyson  
Treasurer

Date:



## ANIMAL AID & ADVICE

### INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF ANIMAL AID AND ADVICE.

I report on the accounts of the Charity for the year ended 31 December 2021.

Respective responsibilities of Trustees and Examiner the Charity's Trustees are responsible for the preparation of accounts. The Charity's Trustees consider that the audit requirements of section 43(2) of Charities Act 1993 (the Act) do not apply and that an independent examination is needed. It is my responsibility to examine the accounts (under section 132(1)(chapter 1) of the Act, follow the procedures laid in the General Directions given by the Charity Commissioners (under section 131(1,2&3) of the Act, and state whether particular matters have come to my attention. Also as required by Charities Act 2011.

#### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of 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 explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

#### **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;

(a) to keep accounting records in accordance with Section 134 of the 2011 Act and

(b) to prepare accounts which in accordance with the accounting records and to comply with the accounting requirements of the Act 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

  
Tauseeq A Naz (fka, AIA)

AMIR AND ASSOCIATES



# ANIMAL AID & ADVICE NORTH LONDON

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Reg: Charity No: 1039640

Working to promote responsible pet ownership

Principal Address: - 48 High Road East Finchley London N2 9PJ

## Annual Review

1<sup>st</sup> January - 31<sup>st</sup> December 2021

### Trustees:

Chair: Clara Colvin

### Hon. Secretary

Sally Sampaio

### Deputy Chair:

Marilyn Dyson & Treasurer

### Committee Members: No others

## All our Trustees served throughout 2021

Animal Aid & Advice North London is a registered Charity, Number 1039640, founded in 1971. The Charity's Aims and Objectives are the provision of care and shelter of stray, neglected and unwanted animals of all kinds. Most of our work currently involves rescuing stray, abandoned cats with some re-homing of unwanted ones. Some small mammals occasionally come into our care but 99% of our work involves cats. We also promote how to be a responsible pet owner and the importance of neutering which gives a better quality of life to pets. The Charity has a non-destruction policy.

To achieve these aims the Charity encourages and helps people to have their animals neutered and disseminates information on responsible pet ownership among the public.

The Management Committee comprises the Chairman, Deputy Chairman, Honorary Secretary, Honorary Treasurer and can be up to four other Committee Members. All of these would be Trustees of the Charity.

The Charity's bankers are: Barclays Bank PLC, PO Box 6549, Muswell Hill, London N10 Nat West Bank PLC, 190 Muswell Hill Broadway, London N10 3TF

There are no paid officials or staff and the group owns no premises. Elections of officers and committee members take place annually at the Annual General Meeting. Eligible outgoing members may stand for re-election. The Annual General Meeting is held within four months of the end of the financial year.

## Election of Officers and Committee Members for 2021.

All our Trustees agreed to carry on again causing no disruption to the charity as we are still in uncertain times. Clara Colvin Chair, Marilyn Dyson Deputy Chair, Sally Sampaio Hon. Secretary, Marilyn Dyson Hon. Treasurer.

**AGM:** Due to the continued uncertainty around the result of the Pandemic we were still reluctant to hold an AGM. This review reflects the income and expenditure throughout 2021.

Our thanks are also extended to Accountants Amir Associates Ltd of 39 Braemar Avenue, Wood Green, London N22 7BY for their work in examining the accounts.

The Trustees continue an on-going review of the systems of financial and administrative control and continued to introduce new procedures in respect of both income and expenditure, which the Trustees believe will ensure that the charity continues to operate in accordance with best practice.

**Finance:** The accounts for the year ended 31<sup>st</sup> December 2021 are part of this review.

**Donations:** The income from last years' donations is up by £6,759 bringing our total donations to £18,608. This shows that we are still extremely fortunate being well supported by the public.

**Legacies:** We have had no legacies left to us this year.

**Grant:** We have had no grant as such from Barnet this year but have had a reduction to our rates for a six month period.

**Membership:** Membership renewals remain roughly the same but we are extending our contacts through email. We still have 50 life members and about 34 yearly ones.

**Our Lend-a-Paw scheme** still generates a regular source of income and raised £2,439 this year.

### **Charity Shop (48 High Road, East Finchley, N2 9PJ)**

Although the charity shop had been shut for the first three months of the year, that has also had an effect on the high street in general, the income for the remainder of the year has generated an income of £17,914. We are forever grateful that we have been supported by members and the public. Our thanks to our volunteers who offered help and advice to promote the charity throughout a difficult year.

**Receipts from Assets** exceedingly low, a sign of the times.

**Veterinary fees:** Shows a reduction in costs reflecting the fact we have dealt with less cats. We were still able to rescue cats even with restrictions in place where we treated poor old battered strays that have led a tough life and we maintained our support of 'vet-assisted cats' that have been re-homed but have on-going health problems.

**Fostering.Costs:** As our in take of cats have been lower our fostering costs are also reduced. Some cats do spend longer time with us before being re-homed or moved on but we have tried, where possible, to reduce the time that animals spend with us and this has been reflected in our overall costs. Foster homes remained the same as the previous year.

**C4** The impact of the C4's free neutering scheme continued to have a beneficial effect in reducing numbers of unwanted kittens and un-neutered adults which affects cats passing through our hands, particularly domestic ones. We made a contribution of £4,000 again to the scheme that has now neutered 160,000 Cats since it began in 1999.

**Shop and Rent Costs** have marginally reduced.

**Vehicle Costs** Due to the new low emission zones that were introduced we have had to sell the van; the income from that has offset some of the costs towards the purchase of a new vehicle.

**Overheads** are still kept as low as possible

**Repairs & Maintenance:** Regular servicing of the Fire Extinguishers is carried out each year and other minor expenses. .