

**RECEIPTS & PAYMENTS ACCOUNT FOR YEAR END 31 DECEMBER 2022**

<b>UNRESTRICTED -</b>	<b><u>TOTAL</u> <u>FUNDS - 2022</u></b>	<b><u>TOTAL</u> <u>FUNDS - 2021</u></b>
<b><u>RECEIPTS</u></b>		
<b><u>Donations/Grants</u></b>		
Grant Barnet Council	-	-
Donations	9,308.70	18,608.20
Memberships	166.00	157.00
Lend a Paw	2,001.00	2,439.00
Stalls/Sales	-	-
Charity Shop	33,198.84	17,914.13
Legacy	-	-
	<u>44,674.54</u>	<u>39,118.33</u>
<b><u>Receipts from Assets</u></b>	0.25	49.49
<b><u>TOTAL RECEIPTS</u></b>	<u>44,674.79</u>	<u>39,167.82</u>
<b><u>PAYMENTS</u></b>		
<b><u>Direct Charitable Expenditure</u></b>		
Veterinary Fees	30,024.12	29,791.24
Foster Fees	5,633.05	3,227.00
Baskets & Traps	-	-
C4 Neutering	3,000.00	4,000.00
	-	-
<b><u>Other Expenditure</u></b>		
Cost of Stalls/Sales	-	-
Charity Shop Rent & Costs	9,789.76	9,449.79
	-	-
Printing & Stationery	8.47	289.38
Administration	249.47	226.83
Car Expenses/Car	2,272.13	4,973.39
Overheads.	2,771.05	2,379.17
Repairs & Maintenance	364.60	204.69
Advertising	-	-
Insurance - Shops	377.01	339.40
Insurance - Trustees	190.00	190.00
Website Maintenance	196.81	165.45
Bank Charges	-	-
	-	-
<b><u>TOTAL PAYMENTS</u></b>	<u>54,876.47</u>	<u>55,236.34</u>
<b><u>Net of Receipts - Payments</u></b>	- 10,201.68	- 16,068.52
<b><u>Cash Funds Last Year End</u></b>	221,666.17	237,734.69
<b><u>Cash Funds This Year End</u></b>	<u>211,464.49</u>	<u>221,666.17</u>

**ANIMAL AID & ADVICE**

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**STATEMENT OF ASSETS AND LIABILITIES****CASH FUNDS**

Nat West	89,069.88
Barclays	34,416.30
Cash in Hand	277.15
Santander Business Bond	86,935.04
Co-Op Business Bond	766.12
<b><u>Total Cash Funds</u></b>	<b><u>211,464.49</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: 12th February 2023

## 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 2022

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

  
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AMIR AND ASSOCIATES



# **ANIMAL AID & ADVICE NORTH LONDON**

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Registered 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 2022**

**Trustees:**

**Chair: Clara Colvin**

**Hon. Secretary**

**Sally Sampaio**

**Deputy Chair:**

**Marilyn Dyson & Treasurer**

**Committee Members: No others**

## **All our Trustees served throughout 2022**

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 2022.**

All out 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 in 2022. This review reflects the income and expenditure throughout 2022.

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 2022 are part of this review.

**Donations:** The income from donations is down on the previous year where we were lucky to have received a larger donation from one of our members.

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

**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 £2,001 this year. This is lower than previous years due to the loss of one of our more generous donors who is no longer with us.

**Charity Shop:** Located at 48 High Road, East Finchley N2 9PJ

The shop has been fully operational throughout 2022 and has generated an income of £33,199. The shop is the mainstay for the charity and is a still focal point for our regular customers who normally pop in hoping to find a bargain. With competition from other shops in the High Street we are forever grateful for their support.

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

**Veterinary fees:** Are only slightly higher but due to the economic times we do expect these to rise considerable in the coming year.

**Fostering Costs:** As our in take of cats has risen our fostering costs have increased. Mums and kittens take up a large proportion of these costs but we are forever grateful to the fosterers who take on this endless task of feeding and cleaning up after these little rogues. 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 £3,000 again to the scheme that has now neutered 170,166 Cats since it began in 1999.

**Shop and Rent Costs** have marginally increased but to be expected.

**Vehicle Costs** Lower costs this year as did not have purchase a replacement 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.

**Fieldwork:** Cats being homed are slightly higher than the previous year. Economic pressures of households still affect the uptake of new pets and people have specific criteria for cats they wish to give homes to. Neutered cats are about the same, with microchips a bit higher. The cats being taken in by other animal charity groups are marginally the same. The cats being returned back on site where safe to do so, is less. Cats in long and short term foster care remained constant. Our intake of FIV+ cats is roughly the same. If anyone would be interested in giving a home to one of our rescue cats, please speak to us after the meeting.

Fieldwork	2022	2021
Cats Homed	43	38
Cats Neutered	49	49
Cats Micro-chipped	40	31
Cats into care with other groups	8	7
Cats returned back on site	5	16
Cats in long/short term foster care	28	31
Euthanasia/Died	5	7
FIV+	6	6
FELV+	0	0
Guinea Pigs	0	0

We continue to test all cats that pass through our hands for the FIV and FELV virus. We vaccinate against Feline Enteritis, Influenza and Leukaemia and micro-chip cats on re-homing. These measures offer cats the maximum possible protection.

Our figures show that our Fieldworker activities were busy throughout the year dealing with stray, feral and abandoned cats and we thank our fieldworkers for their continued exceptional work.

**Social Media** Our Website still generates interest in adopting our cats.

**Our Thanks** We are, as ever grateful to The Hills Veterinary Practice, 178 Park Road, N8, for their continued support. The Village Vet Potters Bar, RSPCA Central London Branch and The Scratching Post in Hertfordshire for their support.

**In Conclusion** At the end of 2022 it shows that we are down by £10,202. thereby reducing our reserves to £211,464 in line with the Trustees' aim to hold a minimum reserve of two year's expenditure. This would enable the charity to continue in full operation if any source of income were lost until such time as a replacement source could be found in line with other charities.

**Finally, as Chair** I would like to thank our Trustees for their hard work and support. Our thanks also go to all our dedicated volunteer workers in the field, the shop, foster carer's and fund-raising and helping with social media.

Volunteers are the lifeblood of a group such as ours without whom we could not continue our work for the animals.

Signature:

*Clara Colvin* Chair - 31<sup>st</sup> March 2023