

Animal Lifeline

Financial Statements

for the year ended 31 December 2021

Maddox

Accountancy & Business Services

Confidential Personal Service



Independent examiner's report to the committee members of

Animal Lifeline

for the year ended 31 December 2021

Basis of independent examiner's report

An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as committee members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on 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 committee members have not met the requirements to ensure that:

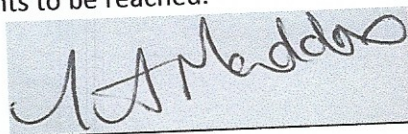
- proper accounting records are kept: and
- accounts are prepared which agree with the accounting records

or

2

To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Dated

10/10/2022

Mrs Tracy Maddox MAAT



Animal Lifeline
Income and Expenditure
For the year ended 31 December 2021

		2021	2020
		£	£
Income	Bequests	374,187	103,772
	Donations/Fund Raising	79,079	113,752
	Grants Received	19,385	25,522
	Interest receivable	278	38
	Other operating income	0	0
	Shop Sales (Charity)	134,219	55,562
		607,148	298,646
		607,148	298,646
Expenditure	Accessories	-901	-285
	Accountancy fees	-1,066	-1,114
	Advertising and PR	0	-115
	Bank charges	-972	-1,085
	Cleaning	-2526	0
	Consultancy fees	0	0
	Employers NI	-5,971	0
	Equipment expensed	0	0
	Insurance	-2,940	-2,857
	Kennelling and Food	-17,788	-32,132
	Light and heat	-18,024	-11,270
	Motor expenses	-10	-6006
	Unpaid cheque	0	-400
	Other expense	-4,875	
	Other legal and prof	-270	-1,992
	Pensions	-3,824	-3,264
	Postage	-54	-8
	Property Maintenance	-2300	-1081
	Rates	-9,291	0
	Rent	-22,801	-21,823
	Repairs and maintenance	-1,930	-1,980
	Staff training & welfare	0	0
	Stationery and printing	-904	-420
	Sundry	0	0
	Telephone and fax	-789	-511
	Unknown	0	0
	Veterinary	-86,883	-71,057
	Wages and salaries	-162,650	-138,332
	Waste Collection	-7,277	-4,941
		-354,046	-300,673
Net Income/loss		253,102	-2,027

Animal Lifeline
Balance Sheet
As at 31 December 2021

		2021	2020
		£	£
FA - vehicles	Cost - b/fwd	13,838	13,838
	Cost - additions	2928	0
		16,766	13,838
		16,766	13,838
Debtors	Prepayments	6,953	6,953
		6,953	6,953
Bank	Current Account	107,464	29,732
	Current Account2	914	
	Deposit Account	174,216	2,978
	Petty Cash	2,476	2,186
		285,070	34,896
		292,023	41,850
Creditors	Accruals	-7,685	-7,685
		-7,685	-7,685
Net assets		301,104	48,002
		£	£
Revaluation reserve	Brought forward	111,694	111,694
		111,694	111,694
Profit and loss account	Brought forward	-63,692	-61,665
	Net profit/loss	253,102	-2,027
		189,410	-63,692
Total funds		301,104	48,002

ANIMAL LIFELINE TRUSTEES ANNUAL REPORT

Year ended 31 December 2021

The first seven months of 2021 were still a pandemic period, with final restrictions lifted on July 19 that year. This meant that the charity's fundraising activities were restricted, with fewer events and our charity shops closed for more than half the year, which impacted donations, fund-raising and income from its charity shops.

Even so, Animal Lifeline ended the year in a financially healthy state due partially from internal cost-trimming, increased direct and on-line sales, and also from bequests.

The number of dogs in our sanctuary section and for rehoming was at full capacity throughout this difficult period during which we were able to continue a certain amount of rehoming under permitted social distancing practices and also able to take in many unwanted dogs.

Our kennels staff and team of volunteers played a vital role throughout this difficult year and deserve much praise for their hard work and dedication.

Animal Lifeline enters its fifth decade in a strong state and is currently involved in an extensive programme of refurbishments and improvements at its Serendipity kennels site to help ensure its work continues long into the future.