

Support for Animal Lifeline has remained strong and our income in 2022 is broadly in line with expectations given that even in 2022 there were the first signs of a national recession. Like all charities we face rising costs, particularly for energy and veterinary fees, but we have expanded our fundraising in a variety of ways to address these issues. A revised board of trustees has made substantial progress in improving operational efficiency, and have also completely revised and improved the charity's rehoming process so that many more dogs are now being rehomed.

Animal Lifeline
Income and Expenditure
For the year ended 31 December 2022

		2022
	£	
Income		
Bequests	488657	
Donations	9333	
Grants Received	0	
Interest receivable	610	
Other operating income	0	
Shop Sales/Fundraising	296871	
		795471
		795471
Expenditure		
Accessories	-1652	
Accountancy fees	-983	
Advertising and PR	0	
Bank charges	-943	
Cleaning	-3819	
Consultancy fees	-2400	
Employers NI	-3677	
Equipment expensed	-50	
Insurance	-3013	
Kennelling and Food	-42405	
Light and heat	-14853	
Motor expenses	-25	
Unpaid cheque	0	
Other expense	-615	
Other legal and prof	-5713	
Pensions	-2427	
Postage	0	
Property Maintenance	-6100	
Rates	-7274	
Rent	-12202	
Repairs and maintenance	-54026	
Staff training & welfare	-420	
Stationery and printing	-287	
Sundry	0	
Telephone and fax	-352	
Unknown	0	
Veterinary	-80732	
Wages and salaries	-124981	
Waste Collection	-6266	
		-375215
Net Income/loss		420256

Animal Lifeline
Balance Sheet
As at 31 December 2022

		2022
		£
FA - equipment, fixtures	Cost - b/fwd	2,928
		2,928
FA - vehicles	Cost - b/fwd	13,838
		13,838
		16,766
Debtors	Prepayments	6,953
		6,953
Bank	Current Account	23,802
	Current account 2	391
	Deposit Account	678,658
	Petty Cash	2,476
		705,327
		712,281
Creditors	Accruals	-7,685
		-7,685
Net assets		721,361
		£
Revaluation reserve	Brought forward	111,694
		111,694
Profit and loss account	Brought forward	189,410
	Net profit	420,257
		609,667
Total funds		721,361

Independent examiner's report to the committee members of

Animal Lifeline

for the year ended 31 December 2022

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:

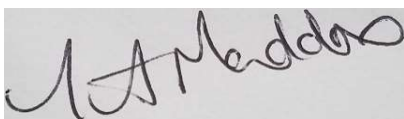
- proper accounting records are kept: and
- accounts are prepared which agree with the accounting records

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

28/10/2022

Mrs Tracy Maddox MAAT

