

Animal Lifeline

Trustees Report Dec 2023

Support for Animal Lifeline in 2023 has remained strong, however ever increasing costs has impacted the charity. The economic climate has continued to be one of instability which effects all charities as people have less disposable income to spare, we are continuing to expand our activities in order to maximise the opportunities that are available to us and streamlines our costs wherever possible in order to ensure that the charity continues to operate and support as many dogs as possible, we have made significant changes which has seen us rehome more dogs than ever and we will continue these efforts with the new Board of Trustees in place.

Animal Lifeline

Profit And Loss Account

For the year ended 31 December 2023

2023

£

Income

Donations/Fund Raising	234,093.00
Grants Received	2,572.00
Interest receivable	7,510.00
Other operating income	30,728
Refunds	58.00
Shop Sales (Charity)	82,900

357,861

357,861

Expenses

Accessories	-765.00
Accountancy fees	-1,583.00
Advertising and PR	-260.00
Bank charges	-1,015
Cleaning	-8,804.00
Consultancy fees	-3,353.00
Dog Walking	-4,388.00
Equipment expensed	-500.00
Insurance	-5,701.00
Kennelling and Food	-45,439
Light and heat	-26,241
Motor expenses	-1,190.00
Other legal and prof	-14,302.00
Paye	-27.00
Pensions	-4,745
Postage	-33
Property Maintenance	-384.00
Rates	-5,884
Rent	-18,360
Repairs and maintenance	-20,036.00
Service charges	-937.00
Staff training & welfare	-270.00
Stationery and printing	-2,163.00
Subscriptions	-353.00
Telephone and fax	-827.00
Veterinary	-115,730.00
Wages and salaries	-170,151.00
Waste Collection	-9,953.00

-463,395

Net loss

-105,534

Animal Lifeline

Balance Sheet

As at 31 December 2023

			2023
		£	
FA - equipment, fixtures & fittings	Cost - b/fwd	2,928	
		2,928	
FA - vehicles	Cost - b/fwd	13,838	
		13,838	
			16,766
Debtors	Prepayments	3,028	
		3,028	
Bank	Current Account	11,532	
	Current account 2	1,167	
	Deposit Account	568,742	
	Fundraising Acc	46,104	
	Petty Cash	2,674	
		630,220	
			633,248
Creditors	Accruals	-6,527	
	Pension Contributions	-3,161	
			-9,688
Net assets			640,325
		£	
Revaluation reserve	Brought forward	111,694	
			111,694
Profit and loss account	Brought forward	634,165	
	Net loss	-105,534	
			528,631
Total funds			640,325

Independent examiner's report to the committee members of

Animal Lifeline

for the year ended 31 December 2023

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:

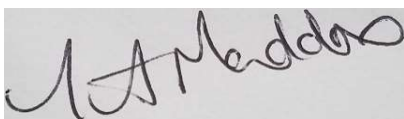
- proper accounting records are kept: and
- accounts are prepared which agree with the accounting records

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

29/10/2023

Mrs Tracy Maddox MAAT

