

Animal Lifeline

Trustees Report Dec 2024

Increasing costs have meant that the charity needed to close one of its shops which resulted in some one off costs but in the long run this would result in savings for the charity.

We have spent the last 12 months making further changes so that we have more people reviewing homes so that we can rehome dogs faster and more efficiently, in 2024 we rehomed a record number of dogs because of these changes.

We will continue into 2025 to build on these changes

Animal Lifeline
Balance Sheet
As at 31 December 2024

			2024 £
FA - equipment, fixtures & fittings	Cost - b/fwd	<u>2,928</u>	
		<u>2,928</u>	
FA - vehicles	Cost - b/fwd	<u>13,838</u>	
		<u>13,838</u>	
			16,766
Debtors	Prepayments	<u>2,525</u>	
		<u>2,525</u>	
Bank	Current Account - 106	<u>28,710</u>	
	Current account 2 - 535	601	
	Deposit Account - 853	410,431	
	Fundraising Acc - 268	49,376	
	Petty Cash	<u>1,100</u>	
		<u>490,218</u>	
			492,743
Creditors	Accruals	<u>(5,652)</u>	
			(5,652)
Net assets			<u>503,856</u>
			£
Revaluation reserve	Brought forward	<u>111,694</u>	
			111,694
Profit and loss account	Brought forward	528,631	
	Net loss	<u>(136,469)</u>	
			392,162
Total funds			<u>503,856</u>

Animal Lifeline
Profit And Loss Account
For the year ended 31 December 2024

		2024 £	
Income	Bequests	47,798	
	Donations/Fund Raising	96,018	
	Interest receivable	6,689	
	Other operating income	147,518	
		<u>298,023</u>	298,023
			<u>298,023</u>
Expenses	Accessories	(793)	
	Accountancy fees	(1,401)	
	Bank charges	(767)	
	Cleaning	(4,167)	
	Equipment expensed	(2,438)	
	Insurance	(4,660)	
	Kennelling and Food	(21,948)	
	Light and heat	(24,225)	
	Motor expenses	(899)	
	Other legal and prof	(4,888)	
	Paye	(29,725)	
	Pensions	(7,907)	
	Postage	(113)	
	Property Maintenance	(1,848)	
	Rates	(4,822)	
	Rent	(5,985)	
	Repairs and maintenance	(42,360)	
	Staff training & welfare	(192)	
	Stationery and printing	(3,139)	
	Sundry	(439)	
	Telephone and fax	(2,240)	
	Veterinary	(81,575)	
	Wages and salaries	(183,649)	
	Waste Collection	(4,311)	
		<u>(434,492)</u>	
Net loss			<u><u>(136,469)</u></u>

Independent examiner's report to the committee members of

Animal Lifeline

for the year ended 31 December 2024

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:

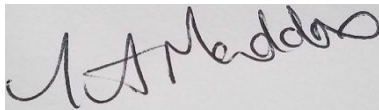
- proper accounting records are kept: and
- accounts are prepared which agree with the accounting records

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

05/12/2025

Mrs Tracy Maddox MAAT

