

# THE ALLIGATOR TRUST

England & Wales · Charity number 1081078

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2000-06-09

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 59-60 Russell Square  
London  
WC1B 4HP

**Phone** 02074047001

**Email** [richard@filmaccounting.co.uk](mailto:richard@filmaccounting.co.uk)

## Activities

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**Objects:** SUCH EXCLUSIVELY CHARITABLE PURPOSES AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION FROM TIME TO TIME THINK FIT

**Activities:** Such exclusively charitable purposes as the Trustees in their absolute discretion from time to time think fit.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£49,055	£60,575	-	-
2024-01-31	£84,065	£94,736	-	-
2023-01-31	£122,334	£120,155	-	-
2022-01-31	£385,411	£214,373	-	-
2021-01-31	£111,038	£289,384	-	-

## Trustees

Name	Role	Appointed
DAVID DUNCAN COODE MONRO		
John Ford		
LOUIS GREIG		

**THE ALLIGATOR TRUST**

England & Wales - Charity number 1081078

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# Accounts

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# **The Alligator Trust**

**Registered Charity 1081078**

**Accounts**

**For the year ended 31st January 2025**

**Contents:**

1. Trustees
2. Report of the Trustees
3. Statement of Financial Activities
4. Balance Sheet
5. Notes to the accounts
7. Independent Examiner's Report on the Accounts

Trustees

Mr L S Greig

Mr J R Ford

Mr D D C Monro

# **The Alligator Trust**

## **Report of the Trustees for the year ended 31st January 2025**

### **Charity No. 1081078**

#### **Charitable Status**

The Alligator Trust is a charitable trust, registered in England, and established under a Trust Deed dated 1st February 2000.

The objects of the Trust are such exclusively charitable purposes as the Trustees in their absolute discretion from time to time think fit. The Trustees must use the income and may use the capital of the Trust in promoting the objects of the Trust.

The Trustees continue to review the major risks to which the charity is exposed. Systems have been established and continue to be regularly reviewed to mitigate those risks. The Trustees have regard to the Charity Commission's guidance on public benefit.

#### **Financial Review**

Details of financial activities during the year are shown in the accounts on pages 3 to 6.

The Trustees acknowledge their responsibility to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Trust and of the incoming resources and application of resources of the Trust for that year. In preparing those accounts, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent;
- prepare accounts on a going concern basis, unless it is inappropriate to presume that the Trust will continue in its activities;

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the accounts comply with the Charities Act 2011 and the Charities SORP. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Trustees

Date

DAVID MONRO

26/01/2026

.....

.....

## The Alligator Trust

### Statement of Financial Activities (including Income and expenditure account) for the year ended 31st January 2025

	Note	Unrestricted funds 2025 £	<b>Total funds 2025</b> £	Total funds 2024 £
<b>Incoming resources</b>				
<b>Incoming resources from generated funds:</b>				
Voluntary income:				
Donations and grants	2	48,999	48,999	83,997
Activities for generating funds:				
Interest received		56	56	68
<b>Total incoming resources</b>		<u>49,055</u>	<u>49,055</u>	<u>84,065</u>
<b>Resources expended</b>				
<b>Charitable activities</b>	3	58,432	58,432	93,221
<b>Governance costs</b>	4	2,143	2,143	1,515
<b>Total resources expended</b>		<u>60,575</u>	<u>60,575</u>	<u>94,736</u>
<b>Net incoming resources</b>		(11,520)	(11,520)	(10,671)
<b>Deficit brought forward</b>		(30,124)	(30,124)	(19,453)
<b>Deficit carried forward</b>		<u>(41,644)</u>	<u>(41,644)</u>	<u>(30,124)</u>

The notes on pages 5 and 6 form part of these accounts.

# The Alligator Trust

## Balance Sheet as at 31st January 2025

	Note	Unrestricted funds 2025 £	Total funds 2025 £	2024 £
Current assets				
Cash at bank and in hand		7,316	7,316	9,836
		<u>7,316</u>	<u>7,316</u>	<u>9,836</u>
Creditors				
Amounts falling due within one year	5	(48,960)	(48,960)	(39,960)
Net current assets/(liabilities)		<u>(41,644)</u>	<u>(41,644)</u>	<u>(30,124)</u>
Total assets less current liabilities		<u>£( 41,644)</u>	<u>£( 41,644)</u>	<u>£( 30,124)</u>
Deficit		<u>£( 41,644)</u>	<u>£( 41,644)</u>	<u>£( 30,124)</u>

DAVID MONRO

Approved by .....on behalf of the Trustees.

26TH JANUARY 2026

.....(Date)

The notes on pages 5 and 6 form part of these accounts.

# The Alligator Trust

## Notes to the accounts for the year ended 31st January 2025

### 1. Accounting convention and accounting policies

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and also comply with the Statements of Recommended Practice, Accounting and Reporting by Charities.

The principal accounting policies in application were as follows.

**Income:** accounted for on the basis of cash received during the year

**Expenditure:** accounted for on an accruals basis.

**Grants:** accounted for when paid.

	Unrestricted	Total 2025	2024
	£	£	£
<b>2. Donations (see note 6)</b>			
Individual donations	-	-	-
Regular donations	48,999	48,999	83,997
	<u>£ 48,999</u>	<u>£ 48,999</u>	<u>£ 83,997</u>

	Unrestricted	Total 2025	2024
	£	£	£
<b>3. Charitable Expenditure</b>			
Grants and donations (see note 8)	58,432	58,432	93,221
	<u>£ 58,432</u>	<u>£ 58,432</u>	<u>£ 93,221</u>

	Unrestricted	2025	2024
	£	£	£
<b>4. Governance Costs</b>			
Accountancy fees	960	960	960
Mr L S Greig - travel expenses	595	595	-
Bank charges and interest	588	588	555
	<u>£ 2,143</u>	<u>£ 2,143</u>	<u>£ 1,515</u>

### 5. Creditors

Amounts falling due within one year:	2025	2024
	£	£
Loan from Mr L S Greig, a trustee	48,000	39,000
Other creditors and accruals	960	960
	<u>£ 48,960</u>	<u>£ 39,960</u>

The loan from Mr L S Greig is repayable from future donations to the trust.

### 6. Related party transactions

Donations of Nil (2024: Nil) were received as unrestricted funds from Mr L S Greig, a trustee.

### 7. Accountancy

Relates to independent examination and accountancy work of £960 including VAT (2024: £960)

# The Alligator Trust

## Notes to the accounts for the year ended 31st January 2025 (continued)

### 8. Analysis of grants and donations

	2025	Number of	2024	Number of
	Total donated	grants	Total donated	grants
	£		£	
E Mekhtiev	1,400	7	3,600	12
Tchilaeva	6,875	17	19,680	24
Compassion UK	384	12	356	12
Ukrainian Church	12,200	5	10,000	1
Khan Do	2,850	17	3,950	21
Clean Slate Solutions	750	1	2,500	1
Elvira Ilyes	4,100	13	9,450	16
Grange Park Opera	2,000	1		
Evangelical Alliance	600	10	720	12
Eton College			400	1
Greenhouse Sports	2,000	1	3,500	2
Holy Trinity Brompton	1,400	7	2,400	12
J Warrinder	1,400	2		
The London Library	565	1	545	1
The Nucleo Project			1,200	1
Maria Louis	1,450	3	11,998	5
Midweek in Mayfair	1,200	12	1,200	12
National Gallery			3,000	1
Soanes Museum			1,750	1
Helena Bellhouse	2,000	1		
Piret Tatar	5,740	7	5,721	5
The Resurgo Trust	350	7	600	12
SM and R Trump	2,400	12	2,400	12
St Simon Zelotes	6,600	12	6,600	12
St Helens Church	300	12	300	12
Swaziland Charitable Trust	300	1	300	1
St Edmund Fund	1,000	1	1,000	1
Sight and Sound	50	1	50	1
Mr Kolev	518	1		
	<u>58,432</u>	<u>164</u>	<u>93,221</u>	<u>191</u>

# **The Alligator Trust**

## **Independent Examiner's Report to the Trustees of The Alligator Trust**

I have examined the accounts set out on pages 3 to 6.

### **Respective responsibilities of trustees and independent examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under s. 144(2) of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- > examine the accounts (under s. 145 of the Act);
- > follow the procedures laid down in the General Directions given by the Charity Commissioners (under s. 145(5)b of the Act);
- > state whether particular matters have come to my attention;

### **Basis of independent examiner's statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the 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 explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

### **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:
  - > to keep accounting records in accordance with s. 130 of the Act; and
  - > to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Acthave 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.

RICHARD JUNEMAN

27/01/2026

.....  
Richard Juneman FCA  
FMTV.London  
Adam House  
7-10 Adam Street  
London WC2N 6AA

.....  
Date

**THE ALLIGATOR TRUST**

England & Wales - Charity number 1081078

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# Accounts

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# **The Alligator Trust**

**Registered Charity 1081078**

**Accounts**

**For the year ended 31st January 2024**

**Contents:**

1. Trustees
2. Report of the Trustees
3. Statement of Financial Activities
4. Balance Sheet
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7. Independent Examiner's Report on the Accounts

Trustees

Mr L S Greig

Mr J R Ford

Mr D D C Monro

# **The Alligator Trust**

## **Report of the Trustees for the year ended 31st January 2024** **Charity No. 1081078**

### **Charitable Status**

The Alligator Trust is a charitable trust, registered in England, and established under a Trust Deed dated 1st February 2000.

The objects of the Trust are such exclusively charitable purposes as the Trustees in their absolute discretion from time to time think fit. The Trustees must use the income and may use the capital of the Trust in promoting the objects of the Trust.

The Trustees continue to review the major risks to which the charity is exposed. Systems have been established and continue to be regularly reviewed to mitigate those risks. The Trustees have regard to the Charity Commission's guidance on public benefit.

### **Financial Review**

Details of financial activities during the year are shown in the accounts on pages 3 to 6.

The Trustees acknowledge their responsibility to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Trust and of the incoming resources and application of resources of the Trust for that year. In preparing those accounts, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent;
- prepare accounts on a going concern basis, unless it is inappropriate to presume that the Trust will continue in its activities;

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the accounts comply with the Charities Act 2011 and the Charities SORP. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Trustees

Date

D D C MONRO

11/12/2024

.....

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## The Alligator Trust

### Statement of Financial Activities (including Income and expenditure account) for the year ended 31st January 2024

	Note	Unrestricted funds 2024 £	<b>Total funds 2024</b> £	Total funds 2023 £
<b>Incoming resources</b>				
<b>Incoming resources from generated funds:</b>				
Voluntary income:				
Donations and grants	2	83,997	83,997	122,307
Activities for generating funds:				
Interest received		68	68	27
<b>Total incoming resources</b>		<b>84,065</b>	<b>84,065</b>	<b>122,334</b>
<b>Resources expended</b>				
<b>Charitable activities</b>	3	93,221	93,221	118,761
<b>Governance costs</b>	4	1,515	1,515	1,393
<b>Total resources expended</b>		<b>94,736</b>	<b>94,736</b>	<b>120,154</b>
<b>Net incoming resources</b>		(10,671)	(10,671)	2,180
<b>Deficit brought forward</b>		(19,453)	(19,453)	(21,633)
<b>Deficit carried forward</b>		<b>(30,124)</b>	<b>(30,124)</b>	<b>(19,453)</b>

The notes on pages 5 and 6 form part of these accounts.

# The Alligator Trust

## Balance Sheet as at 31st January 2024

	Note	Unrestricted funds 2024 £	Total funds 2024 £	2023 £
Current assets				
Cash at bank and in hand		9,836	9,836	20,507
		<u>9,836</u>	<u>9,836</u>	<u>20,507</u>
Creditors				
Amounts falling due within one year	5	(39,960)	(39,960)	(39,960)
Net current assets/(liabilities)		<u>(30,124)</u>	<u>(30,124)</u>	<u>(19,453)</u>
Total assets less current liabilities		<u>£( 30,124)</u>	<u>£( 30,124)</u>	<u>£( 19,453)</u>
Deficit		<u>£( 30,124)</u>	<u>£( 30,124)</u>	<u>£( 19,453)</u>

D D C MONRO

Approved by .....on behalf of the Trustees.

11/12/2024

.....(Date)

The notes on pages 5 and 6 form part of these accounts.

# The Alligator Trust

## Notes to the accounts for the year ended 31st January 2024

### 1. Accounting convention and accounting policies

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and also comply with the Statements of Recommended Practice, Accounting and Reporting by Charities.

The principal accounting policies in application were as follows.

**Income:** accounted for on the basis of cash received during the year

**Expenditure:** accounted for on an accruals basis.

**Grants:** accounted for when paid.

	Unrestricted	Total 2024	2023
	£	£	£
<b>2. Donations (see note 6)</b>			
Individual donations	-	-	38,310
Regular donations	83,997	83,997	83,997
	<u>£ 83,997</u>	<u>£ 83,997</u>	<u>£ 122,307</u>

	Unrestricted	Total 2024	2023
	£	£	£
<b>3. Charitable Expenditure</b>			
Grants and donations (see note 8)	93,221	93,221	118,761
	<u>£ 93,221</u>	<u>£ 93,221</u>	<u>£ 118,761</u>

	Unrestricted	Total 2024	2023
	£	£	£
<b>4. Governance Costs</b>			
Accountancy fees	960	960	960
Bank charges and interest	555	555	433
	<u>£ 1,515</u>	<u>£ 1,515</u>	<u>£ 1,393</u>

### 5. Creditors

Amounts falling due within one year:	2024	2023
	£	£
Loan from Mr L S Greig, a trustee	39,000	39,000
Other creditors and accruals	960	960
	<u>£ 39,960</u>	<u>£ 39,960</u>

The loan from Mr L S Greig is repayable from future donations to the trust.

### 6. Related party transactions

Donations of Nil (2023: £122,307) were received as unrestricted funds from Mr L S Greig, a trustee.

### 7. Accountancy

Relates to independent examination and accountancy work of £960 including VAT (2023: £960)

# The Alligator Trust

## Notes to the accounts for the year ended 31st January 2024 (continued)

### 8. Analysis of grants and donations

	2024		2023	
	Total donated	Number of	Total donated	Number of
	£	grants	£	grants
E Mekhtiev	3,600	12	3,100	11
Tchilaeva	19,680	24	20,496	24
Compassion UK	356	12	308	11
Ukrainian Church	10,000	1	18,800	6
Khan Do	3,950	21	6,810	24
Clean Slate Solutions	2,500	1		
Elvira Ilyes	9,450	16	5,500	10
Royal Marsden Cancer Charity			1,200	1
Evangelical Alliance	720	12	720	12
Eton College	400	1		
Greenhouse Sports	3,500	2	4,750	1
Holy Trinity Brompton	2,400	12	2,700	12
Pomuzu Jak Muzu			8,812	1
The London Library	545	1	525	1
The Nucleo Project	1,200	1		
Maria Louis	11,998	5		
Midweek in Mayfair	1,200	12	1,200	12
National Gallery	3,000	1	3,000	1
Soanes Museum	1,750	1	1,750	1
Rotary - Shelter Box			1,000	1
Piret Tatar	5,721	5	12,549	8
The Resurgo Trust	600	12	550	11
SM and R Trump	2,400	12	2,400	12
St Simon Zelotes	6,600	12	8,050	12
St Helens Church	300	12	300	12
Swaziland Charitable Trust	300	1	300	1
St Edmund Fund	1,000	1	1,000	1
Sight and Sound	50	1	10,000	1
Other Charitable Donations			2,941	6
	<b>93,221</b>	<b>191</b>	<b>118,761</b>	<b>193</b>

# **The Alligator Trust**

## **Independent Examiner's Report to the Trustees of The Alligator Trust**

I have examined the accounts set out on pages 3 to 6.

### **Respective responsibilities of trustees and independent examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under s. 144(2) of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- > examine the accounts (under s. 145 of the Act);
- > follow the procedures laid down in the General Directions given by the Charity Commissioners (under s. 145(5)b of the Act);
- > state whether particular matters have come to my attention;

### **Basis of independent examiner's statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the 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 explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

### **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:
  - > to keep accounting records in accordance with s. 130 of the Act; and
  - > to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Acthave 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.

RICHARD JUNEMAN

12/12/2024

.....  
Richard Juneman FCA

.....  
Date

FMTV.London

Adam House

7-10 Adam Street

London WC2N 6AA

**THE ALLIGATOR TRUST**

England & Wales - Charity number 1081078

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# Accounts

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# The Alligator Trust

## Report of the Trustees for the year ended 31st January 2023

Charity No. 1081078

### **Charitable Status**

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### **Financial Review**

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The Trustees acknowledge their responsibility to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Trust and of the incoming resources and application of resources of the Trust for that year. In preparing those accounts, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent;
- prepare accounts on a going concern basis, unless it is inappropriate to presume that the Trust will continue in its activities;

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the accounts comply with the Charities Act 2011 and the Charities SORP. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Trustees

Date

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.....  
31/12/23

# **The Alligator Trust**

**Registered Charity 1081078**

**Accounts**

**For the year ended 31st January 2023**

**Contents:**

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Trustees

Mr L S Greig

Mr J R Ford

Mr D D C Monro

## The Alligator Trust

### Statement of Financial Activities (including Income and expenditure account) for the year ended 31st January 2023

	Note	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
<b>Incoming resources</b>				
<b>Incoming resources from generated funds:</b>				
Voluntary income:				
Donations and grants	2	122,307	122,307	385,406
Activities for generating funds:				
Interest received		27	27	5
<b>Total incoming resources</b>		<u>122,334</u>	<u>122,334</u>	<u>385,411</u>
<b>Resources expended</b>				
Charitable activities	3	118,761	118,761	212,823
Governance costs	4	1,393	1,393	1,550
<b>Total resources expended</b>		<u>120,155</u>	<u>120,155</u>	<u>214,373</u>
<b>Net incoming resources</b>		2,180	2,180	171,038
<b>Deficit brought forward</b>		(21,633)	(21,633)	(192,671)
<b>Deficit carried forward</b>		<u>(19,453)</u>	<u>(19,453)</u>	<u>(21,633)</u>

The notes on pages 5 and 6 form part of these accounts.

## The Alligator Trust

### Balance Sheet as at 31st January 2023

	Note	Unrestricted funds 2023 £	Total funds 2023 £	2022 £
Current assets				
Cash at bank and in hand		20,507	20,507	18,327
		<u>20,507</u>	<u>20,507</u>	<u>18,327</u>
Creditors				
Amounts falling due within one year	5	(39,960)	(39,960)	(39,960)
Net current assets/(liabilities)		<u>(19,453)</u>	<u>(19,453)</u>	<u>(21,633)</u>
Total assets less current liabilities		<u>£( 19,453)</u>	<u>£( 19,453)</u>	<u>£( 21,633)</u>
Deficit		<u>£( 19,453)</u>	<u>£( 19,453)</u>	<u>£( 21,633)</u>

Approved by *Louisa Gray*.....on behalf of the Trustees.

31/12/23.....(Date)

The notes on pages 5 and 6 form part of these accounts.

## The Alligator Trust

### Notes to the accounts for the year ended 31st January 2023

#### 1. Accounting convention and accounting policies

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and also comply with the Statements of Recommended Practice, Accounting and Reporting by Charities.

The principal accounting policies in application were as follows.

**Income:** accounted for on the basis of cash received during the year

**Expenditure:** accounted for on an accruals basis.

**Grants:** accounted for when paid.

	Unrestricted	Total 2023	2022
	£	£	£
<b>2. Donations (see note 6)</b>			
Individual donations	38,310	38,310	294,409
Regular donations	83,997	83,997	90,997
	<u>£ 122,307</u>	<u>£ 122,307</u>	<u>£ 385,406</u>

	Unrestricted	Total 2023	2022
	£	£	£
<b>3. Charitable Expenditure</b>			
Grants and donations (see note 8)	118,761	118,761	212,823
	<u>£ 118,761</u>	<u>£ 118,761</u>	<u>£ 212,823</u>

	Unrestricted	Total 2023	2022
	£	£	£
<b>4. Governance Costs</b>			
Accountancy fees	960	960	990
Bank charges and interest	433	433	560
	<u>£ 1,393</u>	<u>£ 1,393</u>	<u>£ 1,550</u>

#### 5. Creditors

Amounts falling due within one year:	2023	2022
	£	£
Loan from Mr L S Greig, a trustee	39,000	39,000
Other creditors and accruals	960	960
	<u>£ 39,960</u>	<u>£ 39,960</u>

The loan from Mr L S Greig is repayable from future donations to the trust.

#### 6. Related party transactions

Donations of £122,307 (2022: £385,406) were received as unrestricted funds from Mr L S Greig, a trustee.

#### 7. Accountancy

Relates to independent examination and accountancy work of £960 including VAT (2022: £990)

## The Alligator Trust

### Notes to the accounts for the year ended 31st January 2023 (continued)

#### 8. Analysis of grants and donations

	2023		2022	
	Total donated	Number of	Total donated	Number of
	£	grants	£	grants
E Mekhtiev	3,100	11	600	3
Tchilaeva	20,496	24	24,576	24
Compassion UK	308	11	336	12
Ukrainian Church	18,800	6		
Khan Do	6,810	24	12,500	32
David Kirke			1,000	2
Elvira Ilyes	5,500	10	23,760	15
Royal Marsden Cancer Charity	1,200	1		
Evangelical Alliance	720	12	720	12
Grange Park Opera			600	1
Greenhouse Sports	4,750	1		
Holy Trinity Brompton	2,700	12	4,200	12
Pomuzu Jak Muzu	8,812	1	5,140	1
The London Library	525	1	510	1
Liberty House			3,000	1
M Sekhukhuni			12,950	10
Midweek in Mayfair	1,200	12	1,200	12
National Gallery	3,000	1	3,000	1
Soanes Museum	1,750	1	1,750	1
Rotary - Shelter Box	1,000	1		
Piret Tatar	12,549	8	23,924	8
The Resurgo Trust	550	11	600	12
SM and R Trump	2,400	12	2,400	12
St Simon Zelotes	8,050	12	8,600	13
St Helens Church	300	12	300	12
Swaziland Charitable Trust	300	1	300	1
St Edmund Fund	1,000	1	1,000	1
The Bike Project	10,000	1		
Other Charitable Donations	2,941	6	79,857	15
	<b>118,761</b>	<b>193</b>	<b>212,823</b>	<b>214</b>

## The Alligator Trust

### Notes to the accounts for the year ended 31st January 2023 (continued)

#### 8. Analysis of grants and donations

	2023		2022	
	Total donated	Number of	Total donated	Number of
	£	grants	£	grants
E Mekhtiev	3,100	11	600	3
Tchilaeva	20,496	24	24,576	24
Compassion UK	308	11	336	12
Ukrainian Church	18,800	6		
Khan Do	6,810	24	12,500	32
David Kirke			1,000	2
Elvira Ilyes	5,500	10	23,760	15
Royal Marsden Cancer Charity	1,200	1		
Evangelical Alliance	720	12	720	12
Grange Park Opera			600	1
Greenhouse Sports	4,750	1		
Holy Trinity Brompton	2,700	12	4,200	12
Pomuzu Jak Muzu	8,812	1	5,140	1
The London Library	525	1	510	1
Liberty House			3,000	1
M Sekhukhuni			12,950	10
Midweek in Mayfair	1,200	12	1,200	12
National Gallery	3,000	1	3,000	1
Soanes Museum	1,750	1	1,750	1
Rotary - Shelter Box	1,000	1		
Piret Tatar	12,549	8	23,924	8
The Resurgo Trust	550	11	600	12
SM and R Trump	2,400	12	2,400	12
St Simon Zelotes	8,050	12	8,600	13
St Helens Church	300	12	300	12
Swaziland Charitable Trust	300	1	300	1
St Edmund Fund	1,000	1	1,000	1
The Bike Project	10,000	1		
Other Charitable Donations	2,941	6	79,857	15
	<b>118,761</b>	<b>193</b>	<b>212,823</b>	<b>214</b>

**THE ALLIGATOR TRUST**

England & Wales - Charity number 1081078

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# Accounts

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# **The Alligator Trust**

**Registered Charity 1081078**

**Accounts**

**For the year ended 31st January 2022**

**Contents:**

1. Trustees
2. Report of the Trustees
3. Statement of Financial Activities
4. Balance Sheet
5. Notes to the accounts
7. Independent Examiner's Report on the Accounts

Trustees

Mr L S Greig

Mr J R Ford

Mr D D C Monro

# **The Alligator Trust**

## **Report of the Trustees for the year ended 31st January 2022**

### **Charity No. 1081078**

#### **Charitable Status**

The Alligator Trust is a charitable trust, registered in England, and established under a Trust Deed dated 1st February 2000.

The objects of the Trust are such exclusively charitable purposes as the Trustees in their absolute discretion from time to time think fit. The Trustees must use the income and may use the capital of the Trust in promoting the objects of the Trust.

The Trustees continue to review the major risks to which the charity is exposed. Systems have been established and continue to be regularly reviewed to mitigate those risks. The Trustees have regard to the Charity Commission's guidance on public benefit.

#### **Financial Review**

Details of financial activities during the year are shown in the accounts on pages 3 to 6.

The Trustees acknowledge their responsibility to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Trust and of the incoming resources and application of resources of the Trust for that year. In preparing those accounts, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent;
- prepare accounts on a going concern basis, unless it is inappropriate to presume that the Trust will continue in its activities;

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the accounts comply with the Charities Act 2011 and the Charities SORP. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Trustees

Date

LOUIS GREIG

30/11/2022

.....  
Louis Greig

# The Alligator Trust

## Statement of Financial Activities (including Income and expenditure account) for the year ended 31st January 2022

	Note	Unrestricted funds 2022 £	<b>Total funds 2022</b> £	Total funds 2021 £
<b>Incoming resources</b>				
<b>Incoming resources from generated funds:</b>				
Voluntary income:				
Donations and grants	2	385,406	385,406	111,033
Activities for generating funds:				
Interest received		5	5	5
<b>Total incoming resources</b>		<u>385,411</u>	<u>385,411</u>	<u>111,038</u>
<b>Resources expended</b>				
<b>Charitable activities</b>	3	212,823	212,823	287,873
<b>Governance costs</b>	4	1,550	1,550	1,511
<b>Total resources expended</b>		<u>214,373</u>	<u>214,373</u>	<u>289,384</u>
<b>Net incoming resources</b>		171,038	171,038	(178,346)
<b>Deficit brought forward</b>		(192,671)	(192,671)	(14,325)
<b>Deficit carried forward</b>		<u>(21,633)</u>	<u>(21,633)</u>	<u>(192,671)</u>

The notes on pages 5 and 6 form part of these accounts.

# The Alligator Trust

## Balance Sheet as at 31st January 2022

	Note	Unrestricted funds 2022 £	Total funds 2022 £	2021 £
Current assets				
Cash at bank and in hand		18,327	18,327	122,289
		<u>18,327</u>	<u>18,327</u>	<u>122,289</u>
Creditors				
Amounts falling due within one year	5	(39,960)	(39,960)	(314,960)
Net current assets/(liabilities)		<u>(21,633)</u>	<u>(21,633)</u>	<u>(192,671)</u>
Total assets less current liabilities		<u>£( 21,633)</u>	<u>£( 21,633)</u>	<u>£( 192,671)</u>
Deficit		<u>£( 21,633)</u>	<u>£( 21,633)</u>	<u>£( 192,671)</u>

LOUIS GREIG

Approved by .....on behalf of the Trustees.

Louis Greig

30/11/2022

.....(Date)

The notes on pages 5 and 6 form part of these accounts.

# The Alligator Trust

## Notes to the accounts for the year ended 31st January 2022

### 1. Accounting convention and accounting policies

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and also comply with the Statements of Recommended Practice, Accounting and Reporting by Charities.

The principal accounting policies in application were as follows.

**Income:** accounted for on the basis of cash received during the year

**Expenditure:** accounted for on an accruals basis.

**Grants:** accounted for when paid.

	Unrestricted	Total 2022	2021
	£	£	£
<b>2. Donations</b>			
Individual donations	294,409	294,409	34,036
Regular donations (note 6)	90,997	90,997	76,997
	<u>£ 385,406</u>	<u>£ 385,406</u>	<u>£ 111,033</u>

	Unrestricted	Total 2022	2021
	£	£	£
<b>3. Charitable Expenditure</b>			
Grants and donations (see note 8)	212,823	212,823	287,873
	<u>£ 212,823</u>	<u>£ 212,823</u>	<u>£ 287,873</u>

	Unrestricted	Total 2022	2021
	£	£	£
<b>4. Governance Costs</b>			
Accountancy fees	990	990	960
Bank charges and interest	560	560	551
	<u>£ 1,550</u>	<u>£ 1,550</u>	<u>£ 1,511</u>

### 5. Creditors

Amounts falling due within one year:	2022	2021
	£	£
Loan from Mr L S Greig, a trustee	39,000	314,000
Other creditors and accruals	960	960
	<u>£ 39,960</u>	<u>£ 314,960</u>

The loan from Mr L S Greig is repayable from future donations to the trust.

### 6. Related party transactions

Donations of £385,406 (2021: £111,033) were received as unrestricted funds from Mr L S Greig, a trustee.

### 7. Accountancy

Relates to independent examination and accountancy work of £990 including VAT (2021: £960)

# The Alligator Trust

## Notes to the accounts for the year ended 31st January 2022 (continued)

### 8. Analysis of grants and donations

	2022	Number of	2021	Number of
	Total donated	grants	Total donated	grants
	£		£	
Belgian Evangelical Mission			1,800	9
Tchilaeva	24,576	24	24,576	24
Compassion UK	336	12	330	12
Human Rights Watch			5,000	1
Khan Do	12,500	32	7,400	17
David Kirke	1,000	2	1,800	4
Elvira Ilyes	23,760	15		
Eleven Arches			125,000	1
Evangelical Alliance	720	12	720	12
Grange Park Opera	600	1	7,500	1
Chelsea Charity - Pioneer Trial			1,500	1
Holy Trinity Brompton	4,200	12	4,200	12
To Give a Future			2,500	1
The London Library	510	1	510	1
Liberty House	3,000	1	7,000	1
M Sekhukhuni	12,950	10		
Midweek in Mayfair	1,200	12	1,200	12
National Gallery	3,000	1	3,000	1
Soanes Museum	1,750	1	2,750	2
The Prince's Trust			1,500	1
Piret Tatar	23,924	8	16,628	15
The Resurgo Trust	600	12	600	12
SM and R Trump	2,400	12	75	2
St Simon Zelotes	8,600	13	6,600	12
St Helens Church	300	12	275	11
Swaziland Charitable Trust	300	1	300	1
St Edmund Fund	1,000	1	2,000	1
Snodhill Castle			2,000	1
Other Charitable Donations	85,597	19	61,109	36
	<u>212,823</u>	<u>214</u>	<u>287,874</u>	<u>204</u>

# **The Alligator Trust**

## **Independent Examiner's Report to the Trustees of The Alligator Trust**

I have examined the accounts set out on pages 3 to 6.

### **Respective responsibilities of trustees and independent examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under s. 144(2) of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- > examine the accounts (under s. 145 of the Act);
- > follow the procedures laid down in the General Directions given by the Charity Commissioners (under s. 145(5)b of the Act);
- > state whether particular matters have come to my attention;

### **Basis of independent examiner's statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the 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 explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

### **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:
  - > to keep accounting records in accordance with s. 130 of the Act; and
  - > to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Acthave 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.

RICHARD JUNEMAN

30/11/2022

.....  
Richard Juneman FCA

.....  
Date

FMTV.London

Adam House

7-10 Adam Street

London WC2N 6AA

**THE ALLIGATOR TRUST**

England & Wales - Charity number 1081078

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# Accounts

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# **The Alligator Trust**

**Registered Charity 1081078**

**Accounts**

**For the year ended 31st January 2021**

**Contents:**

1. Trustees
2. Report of the Trustees
3. Statement of Financial Activities
4. Balance Sheet
5. Notes to the accounts
7. Independent Examiner's Report on the Accounts

Trustees

Mr L S Greig

Mr J R Ford

Mr D D C Monro

## The Alligator Trust

### Report of the Trustees for the year ended 31st January 2021

Charity No. 1081078

#### **Charitable Status**

The Alligator Trust is a charitable trust, registered in England, and established under a Trust Deed dated 1st February 2000.

The objects of the Trust are such exclusively charitable purposes as the Trustees in their absolute discretion from time to time think fit. The Trustees must use the income and may use the capital of the Trust in promoting the objects of the Trust.

The Trustees continue to review the major risks to which the charity is exposed. Systems have been established and continue to be regularly reviewed to mitigate those risks. The Trustees have regard to the Charity Commission's guidance on public benefit.

#### **Financial Review**

Details of financial activities during the year are shown in the accounts on pages 3 to 6.

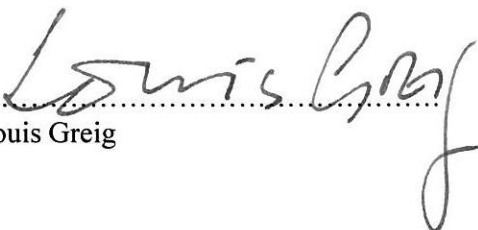
The Trustees acknowledge their responsibility to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Trust and of the incoming resources and application of resources of the Trust for that year. In preparing those accounts, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent;
- prepare accounts on a going concern basis, unless it is inappropriate to presume that the Trust will continue in its activities;

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the accounts comply with the Charities Act 2011 and the Charities SORP. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Trustees

Date

  
.....  
Louis Greig

..... 30/11/21

## The Alligator Trust

### Statement of Financial Activities (including Income and expenditure account) for the year ended 31st January 2021


	Note	Unrestricted funds 2021 £	<b>Total funds 2021</b> £	Total funds 2020 £
<b>Incoming resources</b>				
<b>Incoming resources from generated funds:</b>				
Voluntary income:				
Donations and grants	2	111,033	111,033	83,997
Activities for generating funds:				
Interest received		5	5	3
<b>Total incoming resources</b>		<u>111,038</u>	<u>111,038</u>	<u>84,000</u>
<b>Resources expended</b>				
Charitable activities	3	287,873	287,873	93,531
Governance costs	4	1,511	1,511	1,473
<b>Total resources expended</b>		<u>289,384</u>	<u>289,384</u>	<u>95,004</u>
<b>Net incoming resources</b>		(178,346)	(178,346)	(11,004)
<b>Deficit brought forward</b>		(14,325)	(14,325)	(3,321)
<b>Deficit carried forward</b>		<u>(192,671)</u>	<u>(192,671)</u>	<u>(14,325)</u>

The notes on pages 5 and 6 form part of these accounts.

## The Alligator Trust

### Balance Sheet as at 31st January 2021

	Note	Unrestricted funds 2021 £	Total funds 2021 £	2020 £
Current assets				
Cash at bank and in hand		122,289	122,289	5,635
		<u>122,289</u>	<u>122,289</u>	<u>5,635</u>
Creditors				
Amounts falling due within one year	5	(314,960)	(314,960)	(19,960)
Net current assets/(liabilities)		<u>(192,671)</u>	<u>(192,671)</u>	<u>(14,325)</u>
Total assets less current liabilities		<u>£( 192,671)</u>	<u>£( 192,671)</u>	<u>£( 14,325)</u>
Deficit		<u>£( 192,671)</u>	<u>£( 192,671)</u>	<u>£( 14,325)</u>

Approved by  on behalf of the Trustees.  
Louis Greig

 (Date)

The notes on pages 5 and 6 form part of these accounts.

## The Alligator Trust

### Notes to the accounts for the year ended 31st January 2021

#### **1. Accounting convention and accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and also comply with the Statements of Recommended Practice, Accounting and Reporting by Charities.

The principal accounting policies in application were as follows.

**Income:** accounted for on the basis of cash received during the year

**Expenditure:** accounted for on an accruals basis.

**Grants:** accounted for when paid.

	Unrestricted	Total 2021	2020
	£	£	£
<b>2. Donations</b>			
Individual donations	34,036	34,036	-
Regular donations (note 6)	76,997	76,997	83,997
	<u>£ 111,033</u>	<u>£ 111,033</u>	<u>£ 83,997</u>
	Unrestricted	Total 2021	2020
	£	£	£
<b>3. Charitable Expenditure</b>			
Grants and donations (see note 8)	287,873	287,873	93,531
	<u>£ 287,873</u>	<u>£ 287,873</u>	<u>£ 93,531</u>
	Unrestricted	Total 2021	2020
	£	£	£
<b>4. Governance Costs</b>			
Accountancy fees	960	960	960
Bank charges and interest	551	551	513
	<u>£ 1,511</u>	<u>£ 1,511</u>	<u>£ 1,473</u>
<b>5. Creditors</b>			
Amounts falling due within one year:		2021	2020
		£	£
Loan from Mr L S Greig, a trustee		314,000	19,000
Other creditors and accruals		960	960
		<u>£ 314,960</u>	<u>£ 19,960</u>

The loan from Mr L S Greig is repayable from future donations to the trust.

#### **6. Related party transactions**

Donations of £76,997 (2020: £83,997) were received as unrestricted funds from Mr L S Greig, a trustee.

#### **7. Accountancy**

Relates to independent examination and accountancy work of £960 including VAT (2020: £960)

## The Alligator Trust

### Notes to the accounts for the year ended 31st January 2021 (continued)

#### 8. Analysis of grants and donations

	2021	Number of	2020	Number of
	Total donated	grants	Total donated	grants
	£		£	
Belgian Evangelical Mission	1,800	9	2,400	12
British Film Institute			2,000	1
Tchilaeva	24,576	24	24,576	24
Compassion UK	330	12	225	9
Classic Concerts Trust			1,240	1
Human Rights Watch	5,000	1	5,000	1
Khan Do	7,400	17	4,650	14
David Kirke	1,800	4	550	2
The Daneford Trust			750	1
Diocese in Europe			1,500	1
Eleven Arches	125,000	1	9,841	1
Evangelical Alliance	720	12	720	12
Grange Park Opera	7,500	1		
Chelsea Charity - Pioneer Trail	1,500	1		
Holy Trinity Brompton	4,200	12	5,100	12
To Give a Future	2,500	1	300	1
The London Library	510	1	510	1
Liberty House	7,000	1		
Midweek in Mayfair	1,200	12	200	2
National Gallery	3,000	1	3,000	1
Soanes Museum	2,750	2		
The Prince's Trust	1,500	1	2,500	1
Piret Tatar	16,628	15	7,959	8
The Resurgo Trust	600	12	600	12
Sight & Sound	75	2	50	1
St Simon Zelotes	6,600	12	7,700	13
St Helens Church	275	11	300	12
Swaziland Charitable Trust	300	1	300	1
St Edmund Fund	2,000	1		
Snodhill Castle	2,000	1		
Other Charitable Donations	61,109	36	11,560	10
	<u>287,873</u>	<u>204</u>	<u>93,531</u>	<u>154</u>

# The Alligator Trust

## Independent Examiner's Report to the Trustees of The Alligator Trust

I have examined the accounts set out on pages 3 to 6.

### **Respective responsibilities of trustees and independent examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under s. 144(2) of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- > examine the accounts (under s. 145 of the Act);
- > follow the procedures laid down in the General Directions given by the Charity Commissioners (under s. 145(5)b of the Act);
- > state whether particular matters have come to my attention;

### **Basis of independent examiner's statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the 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 explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

### **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:
  - > to keep accounting records in accordance with s. 130 of the Act; and
  - > to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Acthave 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.

.....  
Richard Juneman FCA  
FMTV.London  
Adam House  
7-10 Adam Street  
London WC2N 6AA

.....  
Date