

# **The Alligator Trust**

**Registered Charity 1081078**

**Accounts**

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

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## 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

.....

.....

# 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>		<u>84,065</u>	<u>84,065</u>	<u>122,334</u>
<b>Resources expended</b>				
<b>Charitable activities</b>	3	93,221	93,221	118,761
<b>Governance costs</b>	4	<u>1,515</u>	<u>1,515</u>	<u>1,393</u>
<b>Total resources expended</b>		<u>94,736</u>	<u>94,736</u>	<u>120,154</u>
<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>		<u>(30,124)</u>	<u>(30,124)</u>	<u>(19,453)</u>

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

	2024 £	2023 £
Amounts falling due within one year:		
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	Number of	2023	Number of
	Total donated	grants	Total donated	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
	93,221	191	118,761	193

# **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

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Richard Juneman FCA

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Date

FMTV.London

Adam House

7-10 Adam Street

London WC2N 6AA