

ANIMAL CARE IN EGYPT LIMITED

England & Wales · Charity number 1082679

Details

Other names ACE, ANIMAL CARE IN EGYPT

Status Registered

Legal form Charitable company

Company number [03835294](#)

Registered 2000-09-29

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

Contact

Address 10 Stretham Road
Wicken
Ely
CB7 5XH

Phone 07979865352

Email supporter@ace-egypt.org.uk

Website www.ace-egypt.org.uk

Activities

Objects: (1) TO RELIEVE THE SUFFERING AND DISTRESS OF ANIMALS WHO ARE SICK AND NEED OF CARE AND PROTECTION BY REASON OF SICKNESS OR MALTREATMENT IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF HORSE AND DONKEY CENTRES IN EGYPT (2) TO EDUCATE MEMBERS OF THE PUBLIC ON MATTERS CONCERNING ANIMAL WELFARE.

Activities: ACE help improve the lives of local communities and the welfare of their working animals, by easing and preventing the suffering of those, and all animals through provision of sustainable veterinary treatment and education programmes for local people.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, Animals, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** EGYPT
- Egypt

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£256,892	£232,259	-	-
2024-12-31	£219,622	£266,670	-	-
2023-12-31	£146,336	£251,651	-	-
2022-12-31	£198,997	£319,494	-	-
2021-12-31	£254,663	£289,472	-	-

Trustees

Name	Role	Appointed
Kim Taylor		2011-11-23
Ruth Ursula Riseley		2019-10-21
Tina Coffey		2014-09-20
anita jane amos		2023-01-04

ANIMAL CARE IN EGYPT LIMITED

England & Wales - Charity number 1082679

Accounts

REGISTERED COMPANY NUMBER: 03835294 (England and Wales)
REGISTERED CHARITY NUMBER: 1082679

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2025
FOR
ANIMAL CARE IN EGYPT LIMITED

Evans Weir
The Victoria
25 St Pancras
Chichester
West Sussex
PO19 7LT

ANIMAL CARE IN EGYPT LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2025

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Statement of Financial Position	5 to 6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12 to 13

ANIMAL CARE IN EGYPT LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal area of benefit is Southern Egypt and the charitable objectives are:

- 1) To relieve the suffering and distress of animals who are sick and in need of care and protection by reason of sickness or maltreatment in particular but not exclusively by the provision of horse and donkey centres in Egypt.
- 2) To educate members of the public especially children on matters concerning animal welfare whilst working closely with the local authorities.

Significant activities

The activities of the charity include the provision of extensive veterinary hospitalisation with in-patient and out-patient facilities for both equine and domestic animals which includes 24 hour emergency treatment for all animals. Significant emphasis is based on education for all those that visit the centre.

ACHIEVEMENTS AND PERFORMANCE

We are very pleased that this year has brought many tourists back to Luxor. This has positively impacted both our hospital and the local community that relies on it for an income.

With Tui and Easyjet recommencing flights from the UK to Luxor we have benefited from an increased number of visitors to our centre and an increase in local donations. This has also led to a good number of student vet volunteers coming to do a placement with us. This includes students from the University of Liverpool.

Thank you to our amazing supporters Kathy and Tom Stally for their immense kindness in paying for our new store room to be constructed and for the hospital to be re decorated.

We would also like to thank Bernard Duvernay of The Flying Anvil Foundation for kindly running workshops for the local farriers during April and September.

Our thanks also go out to Rosssdales Veterinary Surgeons for their continued support and to the BEVA Trust.

With the grants received we purchased new dental equipment and an ultrasound scanner.

Our Charity shop in Luxor continues to do well and we would like to thank our lovely team of volunteers who so kindly run it for the benefit of Luxor's animals.

FINANCIAL REVIEW

The net movement in funds for the year was an increase of £24,633, compared to a decrease of £47,048 for the previous year.

The Trustees regularly monitor and review the level of reserves. The Trustees consider a level of reserves equivalent to a minimum of six months unrestricted expenditure (adopted in accordance with Charity Commission guidelines), to be reasonable given the nature and scale of the charity's activities.

The Trustees have reviewed the major risks to which the charity is exposed and are confident that controls are in place to mitigate those risks.

ANIMAL CARE IN EGYPT LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Animal Care in Egypt - ACE is a Charity with clear objectives and a high profile within Egypt since opening in July 2000. On a day to day basis the ACE Centre & Hospital continues to be managed by Ms Kim Taylor, who was involved in the initial concept and has managed the centre since it opened. The Trustee board has every confidence in Kim, and consults closely with her in major decisions and directions in which the Charity takes or needs to address. The Trustee's role is to ensure we are working within our financial constraints.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03835294 (England and Wales)

Registered Charity number
1082679

Registered office
10 Stretham Road
Wicken
Ely
Cambridgeshire
CB7 5XH

Trustees

Ms K Taylor General Manager
Mrs T M Coffey Treasurer
Mrs T Coffey

Company Secretary

Independent Examiner

Evans Weir
The Victoria
25 St Pancras
Chichester
West Sussex
PO19 7LT

Approved by order of the board of trustees on 20th April 2026 and signed on its behalf by:



Ms K Taylor - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ANIMAL CARE IN EGYPT LIMITED

Independent examiner's report to the trustees of Animal Care In Egypt Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

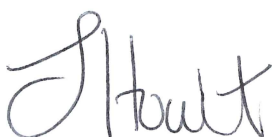
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Accounting Technicians, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Jennifer Houlton
The Association of Accounting Technicians

Evans Weir
The Victoria
25 St Pancras
Chichester
West Sussex
PO19 7LT

20th April 2026

ANIMAL CARE IN EGYPT LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		254,733	217,873
Investment income	2	2,125	1,674
Other income		34	75
Total		<u>256,892</u>	<u>219,622</u>
 EXPENDITURE ON			
Raising funds		20,449	13,380
Charitable activities			
Veterinary hospital		211,810	253,290
Total		<u>232,259</u>	<u>266,670</u>
NET INCOME/(EXPENDITURE)		24,633	(47,048)
 RECONCILIATION OF FUNDS			
Total funds brought forward		415,149	462,197
TOTAL FUNDS CARRIED FORWARD		<u><u>439,782</u></u>	<u><u>415,149</u></u>

The notes form part of these financial statements

ANIMAL CARE IN EGYPT LIMITED
STATEMENT OF FINANCIAL POSITION
31ST DECEMBER 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS			
Tangible assets	6	264,239	264,609
CURRENT ASSETS			
Debtors	7	11,829	11,218
Cash at bank		165,605	141,123
		<hr/>	<hr/>
		177,434	152,341
CREDITORS			
Amounts falling due within one year	8	(1,891)	(1,801)
NET CURRENT ASSETS		<hr/>	<hr/>
		175,543	150,540
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<hr/>	<hr/>
		439,782	415,149
NET ASSETS		<hr/>	<hr/>
		439,782	415,149
FUNDS			
Unrestricted funds	9	439,782	415,149
TOTAL FUNDS		<hr/>	<hr/>
		439,782	415,149

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

ANIMAL CARE IN EGYPT LIMITED

STATEMENT OF FINANCIAL POSITION - continued
31ST DECEMBER 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 20th April 2026 and were signed on its behalf by:



K Taylor - Trustee



T M Coffey - Trustee

ANIMAL CARE IN EGYPT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	25% on reducing balance
Buildings	2% straight line

A de minimus level of £250 has been set by the Charity for the capitalisation of assets.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Debtors

Short term debtors are measured at transaction price, less any impairment.

Creditors

Short term creditors are measured at the transaction price.

Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty.

Financial instruments

The charity only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors.

ANIMAL CARE IN EGYPT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2025

2. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	2,125	1,674
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	8,254	7,433
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2025 nor for the year ended 31st December 2024.

Trustees' expenses

	2025	2024
	£	£
Trustees' expenses	-	1,200
	<u> </u>	<u> </u>

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	217,873
Investment income	1,674
Other income	75
Total	<u>219,622</u>
 EXPENDITURE ON	
Raising funds	13,380
 Charitable activities	
Veterinary hospital	253,290
Total	<u>266,670</u>
 NET INCOME/(EXPENDITURE)	 (47,048)
 RECONCILIATION OF FUNDS	
Total funds brought forward	462,197
 TOTAL FUNDS CARRIED FORWARD	 <u>415,149</u>

ANIMAL CARE IN EGYPT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2025

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Totals £
COST			
At 1st January 2025	308,785	45,031	353,816
Additions	-	7,884	7,884
	<hr/>	<hr/>	<hr/>
At 31st December 2025	308,785	52,915	361,700
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1st January 2025	47,970	41,237	89,207
Charge for year	6,169	2,085	8,254
	<hr/>	<hr/>	<hr/>
At 31st December 2025	54,139	43,322	97,461
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31st December 2025	254,646	9,593	264,239
	<hr/>	<hr/>	<hr/>
At 31st December 2024	260,815	3,794	264,609
	<hr/>	<hr/>	<hr/>

The land in Egypt is not owned by Animal Care in Egypt Limited but held in Trust for their use. A nominal rent for the land is charged in the accounts amounting to £452 (2024 - £553)

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	11,829	11,218
	<hr/>	<hr/>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	1	1
Accrued expenses	1,890	1,800
	<hr/>	<hr/>
	1,891	1,801
	<hr/>	<hr/>

9. MOVEMENT IN FUNDS

	At 1.1.25 £	Net movement in funds £	At 31.12.25 £
Unrestricted funds			
General fund	415,149	24,633	439,782
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	415,149	24,633	439,782
	<hr/>	<hr/>	<hr/>

ANIMAL CARE IN EGYPT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2025

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	256,892	(232,259)	24,633
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>256,892</u>	<u>(232,259)</u>	<u>24,633</u>

Comparatives for movement in funds

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	462,197	(47,048)	415,149
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>462,197</u>	<u>(47,048)</u>	<u>415,149</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	219,622	(266,670)	(47,048)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>219,622</u>	<u>(266,670)</u>	<u>(47,048)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.24 £	Net movement in funds £	At 31.12.25 £
Unrestricted funds			
General fund	462,197	(22,415)	439,782
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>462,197</u>	<u>(22,415)</u>	<u>439,782</u>

ANIMAL CARE IN EGYPT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2025

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	476,514	(498,929)	(22,415)
TOTAL FUNDS	<u>476,514</u>	<u>(498,929)</u>	<u>(22,415)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2025.

ANIMAL CARE IN EGYPT LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	233,302	163,165
Gift aid	11,829	11,218
Legacies	9,602	43,490
	<hr/>	<hr/>
	254,733	217,873
Investment income		
Deposit account interest	2,125	1,674
Other income		
Other income	34	75
	<hr/>	<hr/>
Total incoming resources	256,892	219,622
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	12,000	7,000
Advertising and publicity	6,505	6,380
	<hr/>	<hr/>
	18,505	13,380
Charitable activities		
Trustees' expenses	-	1,200
Veterinary assistants	39,747	38,559
Rent	452	533
Insurance	2,051	2,660
Light, heat and water	1,293	665
Telephone	193	171
Postage and stationery	197	222
Sundries	1,056	1,517
Medical consumables	123,972	128,054
Medical equipment	33	365
Animal feed	20,176	55,206
Motor and travel	3,290	4,028
Repairs and maintenance	150	1,396
Cleaning	3,033	2,317
Improvements to property	6,169	6,169
Plant and machinery	2,085	1,264
	<hr/>	<hr/>
	203,897	244,326
Support costs		
Management		
Computer expenses	7,253	6,684

This page does not form part of the statutory financial statements

ANIMAL CARE IN EGYPT LIMITED
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2025

	2025	2024
	£	£
Management		
Finance		
Bank charges	570	480
Governance costs		
Accountancy and legal fees	2,034	1,800
Total resources expended	<u>232,259</u>	<u>266,670</u>
Net income/(expenditure)	<u><u>24,633</u></u>	<u><u>(47,048)</u></u>

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ANIMAL CARE IN EGYPT LIMITED

England & Wales - Charity number 1082679

Accounts

REGISTERED COMPANY NUMBER: 03835294 (England and Wales)
REGISTERED CHARITY NUMBER: 1082679

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ANIMAL CARE IN EGYPT LIMITED

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	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
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ANIMAL CARE IN EGYPT LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal area of benefit is Southern Egypt and the charitable objectives are:

- 1) To relieve the suffering and distress of animals who are sick and in need of care and protection by reason of sickness or maltreatment in particular but not exclusively by the provision of horse and donkey centres in Egypt.
- 2) To educate members of the public especially children on matters concerning animal welfare whilst working closely with the local authorities.

Significant activities

The activities of the charity include the provision of extensive veterinary hospitalisation with in-patient and out-patient facilities for both equine and domestic animals which includes 24 hour emergency treatment for all animals. Significant emphasis is based on education for all those that visit the centre.

ACHIEVEMENT AND PERFORMANCE

Our year started with volunteers cancelling due to the continued Arab/ Israeli problem in the north despite our feeling very safe here in Luxor.

Once again the Egyptian pound was devalued causing soaring price rises.

We are pleased that the local people are finding our FREE Neutering program more and more attractive.

We were able to train 24 Egyptian students in the spring.

Later in the year we were very happy to see the return of TUI and EasyJet to Luxor bringing many tourists and ACE supporters who have not been able to afford to come for the last 14 years.

Continued thanks to BEVA and Rossdales and the Intrepid Foundation for their support as we are their chosen charity in Egypt.

At the beginning of the year we were sad to announce the passing of Julie Wartenberg our Co Founder her legacy to continue to support our education program is much appreciated.

FINANCIAL REVIEW

The net movement in funds for the year was a decrease of £47,048, compared to a decrease of £105,315 for the previous year.

The Trustees regularly monitor and review the level of reserves. The Trustees consider a level of reserves equivalent to a minimum of six months unrestricted expenditure (adopted in accordance with Charity Commission guidelines), to be reasonable given the nature and scale of the charity's activities.

The Trustees have reviewed the major risks to which the charity is exposed and are confident that controls are in place to mitigate those risks.

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FOR THE YEAR ENDED 31ST DECEMBER 2024

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Cambridgeshire
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Trustees

Ms K Taylor General Manager
Mrs T M Coffey Treasurer
R U Riseley
Ms A J Amos Trustee

Company Secretary

Independent Examiner

Evans Weir
The Victoria
25 St Pancras
Chichester
West Sussex
PO19 7LT

Approved by order of the board of trustees on 18th August 2025 and signed on its behalf by:



Ms K Taylor - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ANIMAL CARE IN EGYPT LIMITED

Independent examiner's report to the trustees of Animal Care In Egypt Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2024.

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Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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Jennifer Houlton

Evans Weir
The Victoria
25 St Pancras
Chichester
West Sussex
PO19 7LT

18th August 2025

ANIMAL CARE IN EGYPT LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		217,873	145,761
Investment income	2	1,674	575
Other income		75	-
Total		<u>219,622</u>	<u>146,336</u>
 EXPENDITURE ON			
Raising funds		13,380	5,979
Charitable activities			
Veterinary hospital		253,290	245,672
Total		<u>266,670</u>	<u>251,651</u>
 NET INCOME/(EXPENDITURE)		(47,048)	(105,315)
 RECONCILIATION OF FUNDS			
Total funds brought forward		462,197	567,512
 TOTAL FUNDS CARRIED FORWARD		<u><u>415,149</u></u>	<u><u>462,197</u></u>

The notes form part of these financial statements

ANIMAL CARE IN EGYPT LIMITED

STATEMENT OF FINANCIAL POSITION
31ST DECEMBER 2024

		2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS	Notes		
Tangible assets	6	264,609	271,252
CURRENT ASSETS			
Debtors	7	11,218	10,654
Cash at bank		141,123	182,091
		<u>152,341</u>	<u>192,745</u>
CREDITORS			
Amounts falling due within one year	8	(1,801)	(1,800)
		<u>150,540</u>	<u>190,945</u>
NET CURRENT ASSETS			
		<u>415,149</u>	<u>462,197</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>415,149</u>	<u>462,197</u>
NET ASSETS			
		<u>415,149</u>	<u>462,197</u>
FUNDS	9		
Unrestricted funds		415,149	462,197
TOTAL FUNDS		<u>415,149</u>	<u>462,197</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

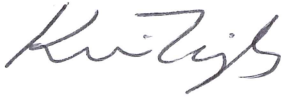
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

ANIMAL CARE IN EGYPT LIMITED

STATEMENT OF FINANCIAL POSITION - continued
31ST DECEMBER 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18th August 2025 and were signed on its behalf by:



K Taylor - Trustee



T M Coffey - Trustee

ANIMAL CARE IN EGYPT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	25% on reducing balance
Buildings	2% straight line

A de minimus level of £250 has been set by the Charity for the capitalisation of assets.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Debtors

Short term debtors are measured at transaction price, less any impairment.

Creditors

Short term creditors are measured at the transaction price.

Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty.

Financial instruments

The charity only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors.

ANIMAL CARE IN EGYPT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

2. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	1,674	575
	<u>1,674</u>	<u>575</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	7,433	7,592
	<u>7,433</u>	<u>7,592</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2024 nor for the year ended 31st December 2023.

Trustees' expenses

	2024	2023
	£	£
Trustees' expenses	1,200	2,400
	<u>1,200</u>	<u>2,400</u>

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	145,761
Investment income	575
Total	<u>146,336</u>
EXPENDITURE ON	
Raising funds	5,979
Charitable activities	
Veterinary hospital	245,672
Total	<u>251,651</u>
NET INCOME/(EXPENDITURE)	(105,315)
RECONCILIATION OF FUNDS	
Total funds brought forward	567,512
TOTAL FUNDS CARRIED FORWARD	<u><u>462,197</u></u>

ANIMAL CARE IN EGYPT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Totals £
COST			
At 1st January 2024	308,785	44,241	353,026
Additions	-	790	790
	<hr/>	<hr/>	<hr/>
At 31st December 2024	308,785	45,031	353,816
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1st January 2024	41,801	39,973	81,774
Charge for year	6,169	1,264	7,433
	<hr/>	<hr/>	<hr/>
At 31st December 2024	47,970	41,237	89,207
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31st December 2024	260,815	3,794	264,609
	<hr/>	<hr/>	<hr/>
At 31st December 2023	266,984	4,268	271,252
	<hr/>	<hr/>	<hr/>

The land in Egypt is not owned by Animal Care in Egypt Limited but held in Trust for their use. A nominal rent for the land is charged in the accounts amounting to £533 (2023 - £775)

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	11,218	10,654
	<hr/>	<hr/>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	1	-
Accrued expenses	1,800	1,800
	<hr/>	<hr/>
	1,801	1,800
	<hr/>	<hr/>

9. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	462,197	(47,048)	415,149
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	462,197	(47,048)	415,149
	<hr/>	<hr/>	<hr/>

ANIMAL CARE IN EGYPT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	219,622	(266,670)	(47,048)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>219,622</u>	<u>(266,670)</u>	<u>(47,048)</u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	567,512	(105,315)	462,197
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>567,512</u>	<u>(105,315)</u>	<u>462,197</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	146,336	(251,651)	(105,315)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>146,336</u>	<u>(251,651)</u>	<u>(105,315)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	567,512	(152,363)	415,149
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>567,512</u>	<u>(152,363)</u>	<u>415,149</u>

ANIMAL CARE IN EGYPT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	365,958	(518,321)	(152,363)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>365,958</u>	<u>(518,321)</u>	<u>(152,363)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2024.

ANIMAL CARE IN EGYPT LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	(1)
Donations	163,165	129,981
Gift aid	11,218	10,654
Legacies	43,490	5,127
	217,873	145,761
Investment income		
Deposit account interest	1,674	575
Other income		
Other income	75	-
	219,622	146,336
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	7,000	-
Advertising and publicity	6,380	5,979
	13,380	5,979
Charitable activities		
Trustees' expenses	1,200	2,400
Veterinary assistants	38,559	45,118
Rent	533	775
Insurance	2,660	1,745
Light, heat and water	665	1,488
Telephone	171	300
Postage and stationery	222	343
Sundries	1,517	649
Medical consumables	128,054	99,265
Medical equipment	365	598
Animal feed	55,206	61,152
Motor and travel	4,028	5,241
Repairs and maintenance	1,396	6,477
Cleaning	2,317	4,011
Improvements to property	6,169	6,169
Plant and machinery	1,264	1,423
	244,326	237,154
Support costs		
Management		
Computer expenses	6,684	5,967

This page does not form part of the statutory financial statements

ANIMAL CARE IN EGYPT LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2024

	2024	2023
	£	£
Management		
Finance		
Bank charges	480	487
Governance costs		
Accountancy and legal fees	1,800	2,064
Total resources expended	<u>266,670</u>	<u>251,651</u>
Net expenditure	<u>(47,048)</u>	<u>(105,315)</u>

This page does not form part of the statutory financial statements

ANIMAL CARE IN EGYPT LIMITED

England & Wales - Charity number 1082679

Accounts

REGISTERED COMPANY NUMBER: 03835294 (England and Wales)
REGISTERED CHARITY NUMBER: 1082679

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023
FOR
ANIMAL CARE IN EGYPT LIMITED

Evans Weir
The Victoria
25 St Pancras
Chichester
West Sussex
PO19 7LT

ANIMAL CARE IN EGYPT LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Statement of Financial Position	5 to 6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12 to 13

ANIMAL CARE IN EGYPT LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal area of benefit is Southern Egypt and the charitable objectives are:

- 1) To relieve the suffering and distress of animals who are sick and in need of care and protection by reason of sickness or maltreatment in particular but not exclusively by the provision of horse and donkey centres in Egypt.
- 2) To educate members of the public especially children on matters concerning animal welfare whilst working closely with the local authorities.

Significant activities

The activities of the charity include the provision of extensive veterinary hospitalisation with in-patient and out-patient facilities for both equine and domestic animals which includes 24 hour emergency treatment for all animals. Significant emphasis is based on education for all those that visit the centre.

ACHIEVEMENT AND PERFORMANCE

We would again like to thank BEVA and Rosssdales for their continued support and again to Helen Collins voluntary admin assistance.

In the first part of the year we were happy to welcome volunteers back until October with the onset of the Israeli and Palestine conflict. Many volunteers that had booked to come to ACE cancelled. We hope that we will be able to accommodate them at a later date.

The redecoration of the visitor centre including a new in memorandum area and a new stable sponsorship area was completed this year.

We continue to see animals from further afield making the journey to ACE keeping our team of 6 vets very busy.

We are incredibly grateful to all our supporters and work hard to make good use of their donations.

FINANCIAL REVIEW

The net movement in funds for the year was a decrease of £105,315, compared to a decrease of £120,497 for the previous year.

The Trustees regularly monitor and review the level of reserves. The Trustees consider a level of reserves equivalent to a minimum of six months unrestricted expenditure (adopted in accordance with Charity Commission guidelines), to be reasonable given the nature and scale of the charity's activities.

The Trustees have reviewed the major risks to which the charity is exposed and are confident that controls are in place to mitigate those risks.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Animal Care in Egypt - ACE is a Charity with clear objectives and a high profile within Egypt since opening in July 2000. On a day to day basis the ACE Centre & Hospital continues to be managed by Ms Kim Taylor, who was involved in the initial concept and has managed the centre since it opened. The Trustee board has every confidence in Kim, and consults closely with her in major decisions and directions in which the Charity takes or needs to address. The Trustee's role is to ensure we are working within our financial constraints.

ANIMAL CARE IN EGYPT LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03835294 (England and Wales)

Registered Charity number
1082679

Registered office
10 Stretham Road
Wicken
Ely
Cambridgeshire
CB7 5XH

Trustees

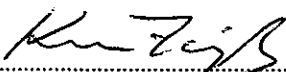
Ms K Taylor General Manager
Mrs J Wartenberg Founder (deceased 18.11.2023)
Mrs T M Coffey Treasurer
R U Riseley
Miss T Hodgson (resigned 4.1.2023)
Ms A J Amos Trustee (appointed 1.4.2023)

Company Secretary

Independent Examiner

Evans Weir
The Victoria
25 St Pancras
Chichester
West Sussex
PO19 7LT

Approved by order of the board of trustees on27/06/2024..... and signed on its behalf by:


.....
Ms K Taylor - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ANIMAL CARE IN EGYPT LIMITED**

Independent examiner's report to the trustees of Animal Care In Egypt Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Roger Swaffield

Evans Weir
The Victoria
25 St Pancras
Chichester
West Sussex
PO19 7LT



Date: 31st July 2024

ANIMAL CARE IN EGYPT LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		145,761	198,857
Investment income	2	<u>575</u>	<u>140</u>
Total		<u>146,336</u>	<u>198,997</u>
 EXPENDITURE ON			
Raising funds		5,979	5,274
Charitable activities			
Veterinary hospital		245,672	312,204
Other		<u>-</u>	<u>2,016</u>
Total		<u>251,651</u>	<u>319,494</u>
NET INCOME/(EXPENDITURE)		(105,315)	(120,497)
 RECONCILIATION OF FUNDS			
Total funds brought forward		567,512	688,009
TOTAL FUNDS CARRIED FORWARD		<u><u>462,197</u></u>	<u><u>567,512</u></u>

The notes form part of these financial statements

ANIMAL CARE IN EGYPT LIMITED

STATEMENT OF FINANCIAL POSITION
31ST DECEMBER 2023

		2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS	Notes		
Tangible assets	6	271,252	278,844
CURRENT ASSETS			
Debtors	7	10,654	8,760
Cash at bank		182,091	281,708
		<u>192,745</u>	<u>290,468</u>
CREDITORS			
Amounts falling due within one year	8	(1,800)	(1,800)
		<u>190,945</u>	<u>288,668</u>
NET CURRENT ASSETS			
		<u>462,197</u>	<u>567,512</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>462,197</u>	<u>567,512</u>
NET ASSETS		<u>462,197</u>	<u>567,512</u>
FUNDS	9		
Unrestricted funds		462,197	567,512
TOTAL FUNDS		<u>462,197</u>	<u>567,512</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

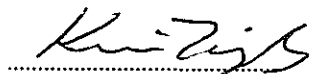
ANIMAL CARE IN EGYPT LIMITED

STATEMENT OF FINANCIAL POSITION - continued

31ST DECEMBER 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27/6/2024 and were signed on its behalf by:



K Taylor - Trustee



T M Coffey - Trustee

The notes form part of these financial statements

ANIMAL CARE IN EGYPT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	25% on reducing balance
Buildings	2% straight line

A de minimus level of £250 has been set by the Charity for the capitalisation of assets.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Debtors

Short term debtors are measured at transaction price, less any impairment.

Creditors

Short term creditors are measured at the transaction price.

Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty.

Financial instruments

The charity only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors.

ANIMAL CARE IN EGYPT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023

2. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	575	140
	<u>575</u>	<u>140</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	7,592	7,924
	<u>7,592</u>	<u>7,924</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2023 nor for the year ended 31st December 2022.

Trustees' expenses

	2023	2022
	£	£
Trustees' expenses	2,400	10,300
	<u>2,400</u>	<u>10,300</u>

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	198,857
Investment income	140
Total	<u>198,997</u>
EXPENDITURE ON	
Raising funds	5,274
Charitable activities	
Veterinary hospital	312,204
Other	2,016
Total	<u>319,494</u>
NET INCOME/(EXPENDITURE)	(120,497)
RECONCILIATION OF FUNDS	
Total funds brought forward	688,009

ANIMAL CARE IN EGYPT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023

5. **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £
TOTAL FUNDS CARRIED FORWARD	<u><u>567,512</u></u>

6. **TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Totals £
COST			
At 1st January 2023 and 31st December 2023	<u>308,785</u>	<u>44,241</u>	<u>353,026</u>
DEPRECIATION			
At 1st January 2023	35,632	38,550	74,182
Charge for year	<u>6,169</u>	<u>1,423</u>	<u>7,592</u>
At 31st December 2023	<u>41,801</u>	<u>39,973</u>	<u>81,774</u>
NET BOOK VALUE			
At 31st December 2023	<u>266,984</u>	<u>4,268</u>	<u>271,252</u>
At 31st December 2022	<u>273,153</u>	<u>5,691</u>	<u>278,844</u>

The land in Egypt is not owned by Animal Care in Egypt Limited but held in Trust for their use. A nominal rent for the land is charged in the accounts amounting to £775 (2022 - £1,360)

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Other debtors	<u>10,654</u>	<u>8,760</u>

ANIMAL CARE IN EGYPT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accrued expenses	<u>1,800</u>	<u>1,800</u>

9. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	567,512	(105,315)	462,197
TOTAL FUNDS	<u>567,512</u>	<u>(105,315)</u>	<u>462,197</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	146,336	(251,651)	(105,315)
TOTAL FUNDS	<u>146,336</u>	<u>(251,651)</u>	<u>(105,315)</u>

Comparatives for movement in funds

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	688,009	(120,497)	567,512
TOTAL FUNDS	<u>688,009</u>	<u>(120,497)</u>	<u>567,512</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	198,997	(319,494)	(120,497)
TOTAL FUNDS	<u>198,997</u>	<u>(319,494)</u>	<u>(120,497)</u>

ANIMAL CARE IN EGYPT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	688,009	(225,812)	462,197
TOTAL FUNDS	<u>688,009</u>	<u>(225,812)</u>	<u>462,197</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	345,333	(571,145)	(225,812)
TOTAL FUNDS	<u>345,333</u>	<u>(571,145)</u>	<u>(225,812)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2023.

ANIMAL CARE IN EGYPT LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(1)	1
Donations	140,635	176,912
Legacies	5,127	21,944
	<hr/>	<hr/>
	145,761	198,857
Investment income		
Deposit account interest	575	140
	<hr/>	<hr/>
Total incoming resources	146,336	198,997
 EXPENDITURE		
Raising donations and legacies		
Advertising and publicity	5,979	5,274
Charitable activities		
Trustees' expenses	2,400	10,300
Veterinary assistants	45,118	69,762
Rent	775	1,360
Insurance	1,745	3,701
Light, heat and water	1,488	1,436
Telephone	300	466
Postage and stationery	343	544
Sundries	649	739
Medical consumables	99,265	135,947
Medical equipment	598	3,443
Animal feed	61,152	57,193
Motor and travel	5,241	6,090
Repairs and maintenance	6,477	5,380
Cleaning	4,011	1,801
Improvements to property	6,169	6,169
Plant and machinery	1,423	1,755
	<hr/>	<hr/>
	237,154	306,086
Support costs		
Management		
Computer expenses	5,967	5,485
Finance		
Bank charges	487	633
Governance costs		
Accountancy and legal fees	2,064	2,016

This page does not form part of the statutory financial statements

ANIMAL CARE IN EGYPT LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023

	2023	2022
	£	£
Total resources expended	<u>251,651</u>	<u>319,494</u>
Net expenditure	<u>(105,315)</u>	<u>(120,497)</u>

This page does not form part of the statutory financial statements

ANIMAL CARE IN EGYPT LIMITED

England & Wales - Charity number 1082679

Accounts

REGISTERED COMPANY NUMBER: 03835294 (England and Wales)
REGISTERED CHARITY NUMBER: 1082679

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022
FOR
ANIMAL CARE IN EGYPT LIMITED

Evans Weir
The Victoria
25 St Pancras
Chichester
West Sussex
PO19 7LT

ANIMAL CARE IN EGYPT LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Statement of Financial Position	5 to 6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12 to 13

ANIMAL CARE IN EGYPT LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal area of benefit is Southern Egypt and the charitable objectives are:

- 1) To relieve the suffering and distress of animals who are sick and in need of care and protection by reason of sickness or maltreatment in particular but not exclusively by the provision of horse and donkey centres in Egypt.
- 2) To educate members of the public especially children on matters concerning animal welfare whilst working closely with the local authorities.

Significant activities

The activities of the charity include the provision of extensive veterinary hospitalisation with in-patient and out-patient facilities for both equine and domestic animals which includes 24 hour emergency treatment for all animals. Significant emphasis is based on education for all those that visit the centre.

ACHIEVEMENT AND PERFORMANCE

First and foremost we would like to thank Rosssdales VS and especially Annalisa who continues to provide voluntary admin assistance for our charity. They have assisted us for many years now and their amazing support is greatly appreciated by the trustees.

We would also like to give heartfelt thanks to Helen Collins who has volunteered relentlessly in Luxor for many years and especially now covering for Kim whilst dealing with health issues.

Omicron continues to have an impact on travellers visiting Egypt but the good news is that the Foreign and Commonwealth Office have now declared Egypt as 'Green' with respect to travel advice.

We are starting to receive applications for volunteers which is very encouraging and hope to have more than a few people volunteering with us over the coming months.

Ayman, our Egyptian Manager has sourced a straw supply which is being used as bedding for the equine patients in our stables.

In January we undertook a project to re decorate our accommodation for volunteers as they have been uninhabited for some time re covid.

In the summer we resumed contact with the British Equine Veterinary Association and we are looking forward to their support with veterinary volunteers to assist us with the training of newer members of our team and Egyptian vet students.

During May we had issues with our CCTV system and had to have some re wiring completed.

In the cooler months of October and November we commenced re decorating inside our visitor centre.

In December we welcomed Anita Amos to the trustee team she brings with her a wealth of corporate knowledge and love of animal welfare.

We hope that the cost of flights to Luxor will come down when the economy levels off, this may encourage more visitors to Luxor rather than just the red sea area.

ANIMAL CARE IN EGYPT LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2022

FINANCIAL REVIEW

The net movement in funds for the year was a decrease of £120,497, compared to a increase of £34,809 for the previous year.

The Trustees regularly monitor and review the level of reserves. The Trustees consider a level of reserves equivalent to a minimum of six months unrestricted expenditure (adopted in accordance with Charity Commission guidelines), to be reasonable given the nature and scale of the charity's activities.

The Trustees have reviewed the major risks to which the charity is exposed and are confident that controls are in place to mitigate those risks.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Animal Care in Egypt - ACE is a Charity with clear objectives and a high profile within Egypt since opening in July 2000. On a day to day basis the ACE Centre & Hospital continues to be managed by Ms Kim Taylor, who was involved in the initial concept and has managed the centre since it opened. The Trustee board has every confidence in Kim, and consults closely with her in major decisions and directions in which the Charity takes or needs to address. The Trustee's role is to ensure we are working within our financial constraints.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03835294 (England and Wales)

Registered Charity number
1082679

Registered office
10 Stretham Road
Wicken
Ely
Cambridgeshire
CB7 5XH

Trustees
Ms K Taylor General Manager
Mrs J Wartenberg Founder
Mrs T M Coffey Treasurer
R U Riseley
Miss T Hodgson (resigned 4.1.2023)
Ms A J Amos (appointed 1.4.2023)

Company Secretary
Miss T Hodgson

Independent Examiner
Evans Weir
The Victoria
25 St Pancras
Chichester
West Sussex
PO19 7LT

Approved by order of the board of trustees on 4th April 2023 and signed on its behalf by:



Ms K Taylor - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ANIMAL CARE IN EGYPT LIMITED**

Independent examiner's report to the trustees of Animal Care In Egypt Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Roger Swaffield
FCA
Evans Weir
The Victoria
25 St Pancras
Chichester
West Sussex
PO19 7LT

4th April 2023

ANIMAL CARE IN EGYPT LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		198,857	254,653
Investment income	2	140	10
Total		<u>198,997</u>	<u>254,663</u>
EXPENDITURE ON			
Raising funds		5,274	12,374
Charitable activities			
Veterinary hospital		312,204	275,154
Other		2,016	1,944
Total		<u>319,494</u>	<u>289,472</u>
NET INCOME/(EXPENDITURE)		(120,497)	(34,809)
RECONCILIATION OF FUNDS			
Total funds brought forward		688,009	722,818
TOTAL FUNDS CARRIED FORWARD		<u><u>567,512</u></u>	<u><u>688,009</u></u>

The notes form part of these financial statements

ANIMAL CARE IN EGYPT LIMITED

STATEMENT OF FINANCIAL POSITION

31ST DECEMBER 2022

		2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS	Notes		
Tangible assets	6	278,844	285,918
CURRENT ASSETS			
Debtors	7	8,760	35,934
Cash at bank		281,708	367,957
		<hr/>	<hr/>
		290,468	403,891
CREDITORS			
Amounts falling due within one year	8	(1,800)	(1,800)
		<hr/>	<hr/>
NET CURRENT ASSETS		288,668	402,091
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		567,512	688,009
		<hr/>	<hr/>
NET ASSETS		567,512	688,009
		<hr/>	<hr/>
FUNDS	9		
Unrestricted funds		567,512	688,009
		<hr/>	<hr/>
TOTAL FUNDS		567,512	688,009
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

ANIMAL CARE IN EGYPT LIMITED

STATEMENT OF FINANCIAL POSITION - continued
31ST DECEMBER 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 4th April 2023 and were signed on its behalf by:



K Taylor - Trustee



T M Coffey - Trustee

ANIMAL CARE IN EGYPT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	25% on reducing balance
Buildings	2% straight line

A de minimus level of £250 has been set by the Charity for the capitalisation of assets.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Debtors

Short term debtors are measured at transaction price, less any impairment.

Creditors

Short term creditors are measured at the transaction price.

Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty.

Financial instruments

The charity only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors.

ANIMAL CARE IN EGYPT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022

2. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	140	10

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	7,924	8,368

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2022 nor for the year ended 31st December 2021.

Trustees' expenses

	2022	2021
	£	£
Trustees' expenses	10,300	11,880

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	254,653
Investment income	10
Total	<u>254,663</u>
EXPENDITURE ON	
Raising funds	12,374
Charitable activities	
Veterinary hospital	275,154
Other	1,944
Total	<u>289,472</u>
NET INCOME/(EXPENDITURE)	(34,809)
RECONCILIATION OF FUNDS	
Total funds brought forward	722,818
TOTAL FUNDS CARRIED FORWARD	<u><u>688,009</u></u>

ANIMAL CARE IN EGYPT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Totals £
COST			
At 1st January 2022	308,785	43,391	352,176
Additions	-	850	850
	<hr/>	<hr/>	<hr/>
At 31st December 2022	308,785	44,241	353,026
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1st January 2022	29,463	36,795	66,258
Charge for year	6,169	1,755	7,924
	<hr/>	<hr/>	<hr/>
At 31st December 2022	35,632	38,550	74,182
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31st December 2022	273,153	5,691	278,844
	<hr/>	<hr/>	<hr/>
At 31st December 2021	279,322	6,596	285,918
	<hr/>	<hr/>	<hr/>

The land in Egypt is not owned by Animal Care in Egypt Limited but held in Trust for their use. A nominal rent for the land is charged in the accounts amounting to £1,351 (2021 - £851)

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	8,760	35,934
	<hr/>	<hr/>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Accrued expenses	1,800	1,800
	<hr/>	<hr/>

9. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	688,009	(120,497)	567,512
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	688,009	(120,497)	567,512
	<hr/>	<hr/>	<hr/>

ANIMAL CARE IN EGYPT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	198,997	(319,494)	(120,497)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>198,997</u>	<u>(319,494)</u>	<u>(120,497)</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	722,818	(34,809)	688,009
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>722,818</u>	<u>(34,809)</u>	<u>688,009</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	254,663	(289,472)	(34,809)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>254,663</u>	<u>(289,472)</u>	<u>(34,809)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	722,818	(155,306)	567,512
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>722,818</u>	<u>(155,306)</u>	<u>567,512</u>

ANIMAL CARE IN EGYPT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	453,660	(608,966)	(155,306)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>453,660</u>	<u>(608,966)</u>	<u>(155,306)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2022.

ANIMAL CARE IN EGYPT LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	-
Donations	176,912	154,255
Legacies	21,944	100,398
	<hr/>	<hr/>
	198,857	254,653
Investment income		
Deposit account interest	140	10
	<hr/>	<hr/>
Total incoming resources	198,997	254,663
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	-	7,275
Advertising and publicity	5,274	5,099
	<hr/>	<hr/>
	5,274	12,374
Charitable activities		
Trustees' expenses	10,300	11,880
Veterinary assistants	69,762	56,972
Rent	1,360	851
Insurance	3,701	3,016
Light, heat and water	1,436	1,361
Telephone	466	204
Postage and stationery	544	410
Sundries	739	306
Medical consumables	135,947	133,837
Medical equipment	3,443	432
Animal feed	57,193	39,997
Motor and travel	6,090	5,717
Repairs and maintenance	5,380	5,078
Cleaning	1,801	1,619
Improvements to property	6,169	6,169
Plant and machinery	1,755	2,199
	<hr/>	<hr/>
	306,086	270,048
Support costs		
Management		
Computer expenses	5,485	4,633
Finance		
Bank charges	633	473
Governance costs		
Accountancy and legal fees	2,016	1,944

This page does not form part of the statutory financial statements

ANIMAL CARE IN EGYPT LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2022

	2022	2021
	£	£
Total resources expended	<u>319,494</u>	<u>289,472</u>
Net expenditure	<u>(120,497)</u>	<u>(34,809)</u>

This page does not form part of the statutory financial statements

ANIMAL CARE IN EGYPT LIMITED

England & Wales - Charity number 1082679

Accounts

REGISTERED COMPANY NUMBER: 03835294 (England and Wales)
REGISTERED CHARITY NUMBER: 1082679

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021
FOR
ANIMAL CARE IN EGYPT LIMITED

Evans Weir
The Victoria
25 St Pancras
Chichester
West Sussex
PO19 7LT

ANIMAL CARE IN EGYPT LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Statement of Financial Position	5 to 6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12 to 13

ANIMAL CARE IN EGYPT LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal area of benefit is Southern Egypt and the charitable objectives are:

- 1) To relieve the suffering and distress of animals who are sick and in need of care and protection by reason of sickness or maltreatment in particular but not exclusively by the provision of horse and donkey centres in Egypt.
- 2) To educate members of the public especially children on matters concerning animal welfare whilst working closely with the local authorities.

Significant activities

The activities of the charity include the provision of extensive veterinary hospitalisation with in-patient and out-patient facilities for both equine and domestic animals which includes 24 hour emergency treatment for all animals. Significant emphasis is based on education for all those that visit the centre.

ACHIEVEMENT AND PERFORMANCE

As we start a new year the corona virus has taken a foothold around the world but the new vaccines should hopefully contain the situation.

Foreign travel continues to be banned by the FCO and therefore we have no volunteers booked in for this year. Our key volunteers have remained in Luxor to provide support to our charity and we are extremely grateful for their help during this very difficult time.

Covid 19 made its third surge in Luxor which affected most of our staff and their families in the first quarter of the year and we decided to close our charity shop again for a few weeks during Ramadan as a precaution. In June Egypt was added to the FCO 'Red List'.

Three income lines continue to be affected by Covid-19, those being;
The FCO Travel Advice for Egypt is not to travel unless essential which means that we are unable to have volunteers come from overseas from. All of our potential volunteers for 2021 have been cancelled.
Luxor donations at our hospital continue to be non-existent due to the travel advice. This continues to impact the number of new supporters that perhaps would have become regular donors.

In January we installed a new irrigation system for our land which pumps water from an underground spring. This will make the land management much easier.

We received some unexpected volunteers who were stuck in Egypt due to the pandemic; they were residing offsite and provided some great help with dog walking and other duties.

In September we decided to re-open the wash down area following some needed maintenance as the Covid levels in Luxor are much lower and the team here has been fully vaccinated.

Also in September the UK FCO travel advice for Egypt changed from red to amber which means that the tourist numbers will start to improve along with the income of the local people here in Luxor and Egypt.

On the 11th of October the travel advice was again amended to Green provided that all travellers have been fully vaccinated against Covid. We are hopeful that we will now receive some applications to volunteer with us.

Unfortunately the new variant Omicron has now emerged and we hope that this will be defeated.

We look forward to a better 2022 and we continue to be eternally grateful to our amazing supporters who fund our charity hospital.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ANIMAL CARE IN EGYPT LIMITED**

Independent examiner's report to the trustees of Animal Care In Egypt Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Roger Swaffield
FCA
Evans Weir
The Victoria
25 St Pancras
Chichester
West Sussex
PO19 7LT



27th June 2022

ANIMAL CARE IN EGYPT LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		254,653	284,654
Investment income	2	10	95
Total		<u>254,663</u>	<u>284,749</u>
 EXPENDITURE ON			
Raising funds		12,374	23,066
Charitable activities			
Veterinary hospital		275,154	232,882
Other		1,944	1,920
Total		<u>289,472</u>	<u>257,868</u>
NET INCOME/(EXPENDITURE)		<u>(34,809)</u>	<u>26,881</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		722,818	695,937
TOTAL FUNDS CARRIED FORWARD		<u><u>688,009</u></u>	<u><u>722,818</u></u>

The notes form part of these financial statements

ANIMAL CARE IN EGYPT LIMITED
STATEMENT OF FINANCIAL POSITION
31ST DECEMBER 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	6	285,918	292,819
CURRENT ASSETS			
Debtors	7	35,934	9,312
Cash at bank		367,957	422,487
		<hr/>	<hr/>
		403,891	431,799
CREDITORS			
Amounts falling due within one year	8	(1,800)	(1,800)
		<hr/>	<hr/>
NET CURRENT ASSETS		402,091	429,999
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/>	<hr/>
		688,009	722,818
NET ASSETS		<hr/>	<hr/>
		688,009	722,818
FUNDS	9		
Unrestricted funds		688,009	722,818
TOTAL FUNDS		<hr/> <hr/>	<hr/> <hr/>
		688,009	722,818

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

ANIMAL CARE IN EGYPT LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2021

FINANCIAL REVIEW

The net movement in funds for the year was an decrease of £34,809, compared to a increase of £26,881 for the previous year.

The Trustees regularly monitor and review the level of reserves. The Trustees consider a level of reserves equivalent to a minimum of six months unrestricted expenditure (adopted in accordance with Charity Commission guidelines), to be reasonable given the nature and scale of the charity's activities.

The Trustees have reviewed the major risks to which the charity is exposed and are confident that controls are in place to mitigate those risks.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Animal Care in Egypt - ACE is a Charity with clear objectives and a high profile within Egypt since opening in July 2000. On a day to day basis the ACE Centre & Hospital continues to be managed by Ms Kim Taylor, who was involved in the initial concept and has managed the centre since it opened. The Trustee board has every confidence in Kim, and consults closely with her in major decisions and directions in which the Charity takes or needs to address. The Trustee's role is to ensure we are working within our financial constraints.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03835294 (England and Wales)

Registered Charity number
1082679

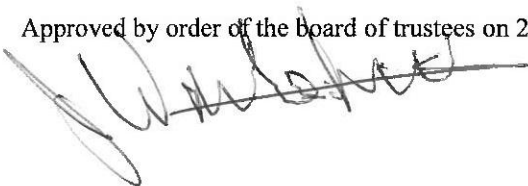
Registered office
10 Stretham Road
Wicken
Ely
Cambridgeshire
CB7 5XH

Trustees
Ms K Taylor General Manager
Mrs J Wartenberg Founder
Mrs T M Coffey Treasurer
R U Riseley
Miss T Hodgson

Company Secretary
Miss T Hodgson

Independent Examiner
Evans Weir
The Victoria
25 St Pancras
Chichester
West Sussex
PO19 7LT

Approved by order of the board of trustees on 27th June 2022 and signed on its behalf by:



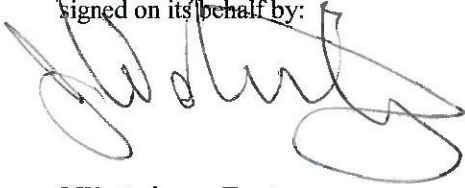
Mrs J Wartenberg - Trustee

ANIMAL CARE IN EGYPT LIMITED

STATEMENT OF FINANCIAL POSITION - continued
31ST DECEMBER 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27th June 2022 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J Wartenberg', written over a horizontal line.

J Wartenberg - Trustee

A handwritten signature in blue ink, appearing to read 'T M Coffey', written over a horizontal line.

T M Coffey - Trustee

ANIMAL CARE IN EGYPT LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	25% on reducing balance
Buildings	2% straight line

A de minimus level of £250 has been set by the Charity for the capitalisation of assets.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Debtors

Short term debtors are measured at transaction price, less any impairment.

Creditors

Short term creditors are measured at the transaction price.

Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty.

Financial instruments

The charity only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors.

ANIMAL CARE IN EGYPT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021**

2. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	10	95
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	8,368	8,612
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2021 nor for the year ended 31st December 2020.

Trustees' expenses

	2021	2020
	£	£
Trustees' expenses	11,880	11,880
	<u> </u>	<u> </u>

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	284,654
Investment income	95
Total	<u>284,749</u>
EXPENDITURE ON	
Raising funds	23,066
Charitable activities	
Veterinary hospital	232,882
Other	1,920
Total	<u>257,868</u>
NET INCOME	<u>26,881</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	695,937
TOTAL FUNDS CARRIED FORWARD	<u>722,818</u>

ANIMAL CARE IN EGYPT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Totals £
COST			
At 1st January 2021	308,785	41,924	350,709
Additions	-	1,467	1,467
	<hr/>	<hr/>	<hr/>
At 31st December 2021	308,785	43,391	352,176
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1st January 2021	23,294	34,596	57,890
Charge for year	6,169	2,199	8,368
	<hr/>	<hr/>	<hr/>
At 31st December 2021	29,463	36,795	66,258
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31st December 2021	279,322	6,596	285,918
	<hr/>	<hr/>	<hr/>
At 31st December 2020	285,491	7,328	292,819
	<hr/>	<hr/>	<hr/>

The land in Egypt is not owned by Animal Care in Egypt Limited but held in Trust for their use. A nominal rent for the land is charged in the accounts amounting to £851 (2020 - £266)

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	35,934	9,312
	<hr/>	<hr/>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accrued expenses	1,800	1,800
	<hr/>	<hr/>

9. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	722,818	(34,809)	688,009
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	722,818	(34,809)	688,009
	<hr/>	<hr/>	<hr/>

ANIMAL CARE IN EGYPT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	254,663	(289,472)	(34,809)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>254,663</u>	<u>(289,472)</u>	<u>(34,809)</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	695,937	26,881	722,818
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>695,937</u>	<u>26,881</u>	<u>722,818</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	284,749	(257,868)	26,881
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>284,749</u>	<u>(257,868)</u>	<u>26,881</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	695,937	(7,928)	688,009
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>695,937</u>	<u>(7,928)</u>	<u>688,009</u>

ANIMAL CARE IN EGYPT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	539,412	(547,340)	(7,928)
TOTAL FUNDS	<u>539,412</u>	<u>(547,340)</u>	<u>(7,928)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2021.

ANIMAL CARE IN EGYPT LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	154,255	135,319
Legacies	100,398	149,335
	<hr/>	<hr/>
	254,653	284,654
Investment income		
Deposit account interest	10	95
	<hr/>	<hr/>
Total incoming resources	254,663	284,749
 EXPENDITURE		
Raising donations and legacies		
Fundraising costs	7,275	17,980
Advertising and publicity	5,099	5,086
	<hr/>	<hr/>
	12,374	23,066
 Charitable activities		
Trustees' expenses	11,880	11,880
Veterinary assistants	56,972	51,645
Rent	851	266
Insurance	3,016	1,321
Light, heat and water	1,361	1,391
Telephone	204	-
Postage and stationery	410	3,106
Sundries	306	421
Medical consumables	133,837	75,689
Medical equipment	432	1,128
Animal feed	39,997	51,837
Motor and travel	5,717	5,872
Repairs and maintenance	5,078	2,198
Cleaning	1,619	3,659
Education and training	-	146
Improvements to property	6,169	6,169
Plant and machinery	2,199	10,810
	<hr/>	<hr/>
	270,048	227,538
 Support costs		
Management		
Computer expenses	4,633	4,914
 Finance		
Bank charges	473	430
 Governance costs		
Accountancy and legal fees	1,944	1,920

This page does not form part of the statutory financial statements

ANIMAL CARE IN EGYPT LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021

	2021	2020
	£	£
Total resources expended	289,472	257,868
Net (expenditure)/income	<u>(34,809)</u>	<u>26,881</u>

This page does not form part of the statutory financial statements