



HIMALAYAN ANIMAL TREATMENT CENTRE UK
Charity Number 1115822

**ANNUAL REPORT AND
FINANCIAL STATEMENTS**

YEAR ENDED 30th SEPTEMBER 2021

HIMALAYAN ANIMAL TREATMENT CENTRE UK

Year ended 30th September 2021

Reference and administrative details

Trustees	Barbara Webb Anne Wignall James Pearson
Registered office	The Little Manor 45 Tytherington Lane Bollington Macclesfield Cheshire SK10 2JS
Bankers	Handelsbanken 48 Alderley Road Wilmslow Cheshire SK9 1NY
Independent Examiner	M Heaton FCCA FCIE DChA KM 1 st Floor Block C The Wharf Manchester Road Burnley Lancashire BB11 1JG

HIMALAYAN ANIMAL TREATMENT CENTRE UK

Year ended 30th September 2021

TRUSTEES ANNUAL REPORT

OBJECTIVES AND ACTIVITIES

Objects and aims

The objects as set out in the governing document are to raise funds for and generally assist animal welfare organisations in Asia. The work is currently focused on Nepal

Trustees raise funds in the UK through events and promotions and seek grant assistance from larger animal welfare organisations. The charity acts as a collection point for funds provided by visitors to Nepal who want to improve animal welfare there.

Significant activities

The collection and administration of funds continued.

Public relations work continued.

The charity made significant grants to the Himalayan Animal Rescue Trust, a Nepali registered not for profit, which carries out animal welfare programmes throughout Nepal, plus smaller grants to other groups in the field.

Public Benefit

The trustees confirm that we have paid due regard to the Charity Commission guidance on public benefit reporting in deciding what activities the charity should undertake.

FINANCIAL REVIEW

Reserves policy

At the year end unrestricted cash funds amounted to £20,962.

The trustees regard the level of reserves held as sufficient at present.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Trustees are recruited by a vote of existing trustees and aim to bring a broad range of skills to the trust.

Risk management

The trustees have a duty to identify and review the risks to which is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by the trustees on 25th February 2022 and signed on their behalf by

B Webb

HIMALAYAN ANIMAL TREATMENT CENTRE UK

Year ended 30th September 2021

Independent Examiners Report

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30th September 2021 which are set out on pages 5 and 6.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.

M R Heaton FCCA FCIE DChA
KM
1st Floor
Block C
The Wharf
Manchester Road
Burnley
BB11 1JG

25th February 2022

HIMALAYAN ANIMAL TREATMENT CENTRE UK

Year ended 30th September 2021

RECEIPTS AND PAYMENTS ACCOUNT

	Unrestricted funds £	Restricted funds £	Total funds £	Last year £
Receipts				
Grants and other income received	-	48,900	48,900	47,851
Gift Aid	-	-	-	-
Investment income	-	-	-	36
Total receipts	-	48,900	48,900	47,887
Payments				
Grants payable	-	51,889	51,889	52,393
Subscriptions	-	172	172	172
Bank charges	-	174	174	173
Independent Examiner	-	744	744	360
Total payments	-	52,979	52,979	53,098
Net of receipts/(payments)	-	(4,079)	(4,079)	(5,211)
Cash funds last year end	16,614	8,427	25,041	30,252
Transfer to restricted fund	(16,614)	16,614	-	
Cash funds this year end	-	20,962	20,962	25,041

STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE YEAR

	Unrestricted funds £	Restricted funds £
Cash funds		
General funds	=	
HART		<u>20,962</u>

Approved by the Trustees and signed on their behalf on 25th February 2022 by:

B Webb

HIMALAYAN ANIMAL TREATMENT CENTRE UK

Year ended 30th September 2021

NOTES TO THE FINANCIAL STATEMENTS

- 1 Basis of preparation
These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities Act 2011.

- 2 Fund Accounting
 - (a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity
 - (b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor.

- 3 Taxation
The charity is not liable to tax on its charitable activities.
The charity is not registered for VAT. Irrecoverable VAT is included in the expense to which it relates.

- 4 Transactions with trustees
No remuneration nor expenses were paid to trustees or any persons connected with them during the year or previous year.