

HIMALAYAN ANIMAL TREATMENT CENTRE UK

Year ended 30th September 2023

Independent Examiners Report

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30th September 2023 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.



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04/04/2024

HIMALAYAN ANIMAL TREATMENT CENTRE UK

Year ended 30th September 2023

RECEIPTS AND PAYMENTS ACCOUNT

	Unrestricted funds £	Restricted funds £	Total funds £	Restricted Last year £
Receipts				
Grants and other income received	-	72,110	72,110	73,498
Gift Aid	-	6,033	6,033	1,414
Investment income	-	-	-	-
Total receipts	-	78,143	78,143	74,912
Payments				
Grants payable	-	69,302	69,302	79,597
Subscriptions	-	35	35	35
Bank charges	-	156	156	172
Independent Examiner	-	498	498	-
Total payments	-	69,991	69,991	79,804
Net of receipts/(payments)	-	8,152	8,152	(4,892)
Cash funds last year end		16,070	16,070	20,962
Cash funds this year end	-	24,222	24,222	16,070

STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE YEAR

		Unrestricted funds £	Restricted funds £
Cash funds	General funds	-	
	HART		<u>24,222</u>

Approved by the Trustees and signed on their behalf on 4th April 2024 by:

B Webb

HIMALAYAN ANIMAL TREATMENT CENTRE UK

Year ended 30th September 2023

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.