



TOLFA

Tree Of Life For Animals

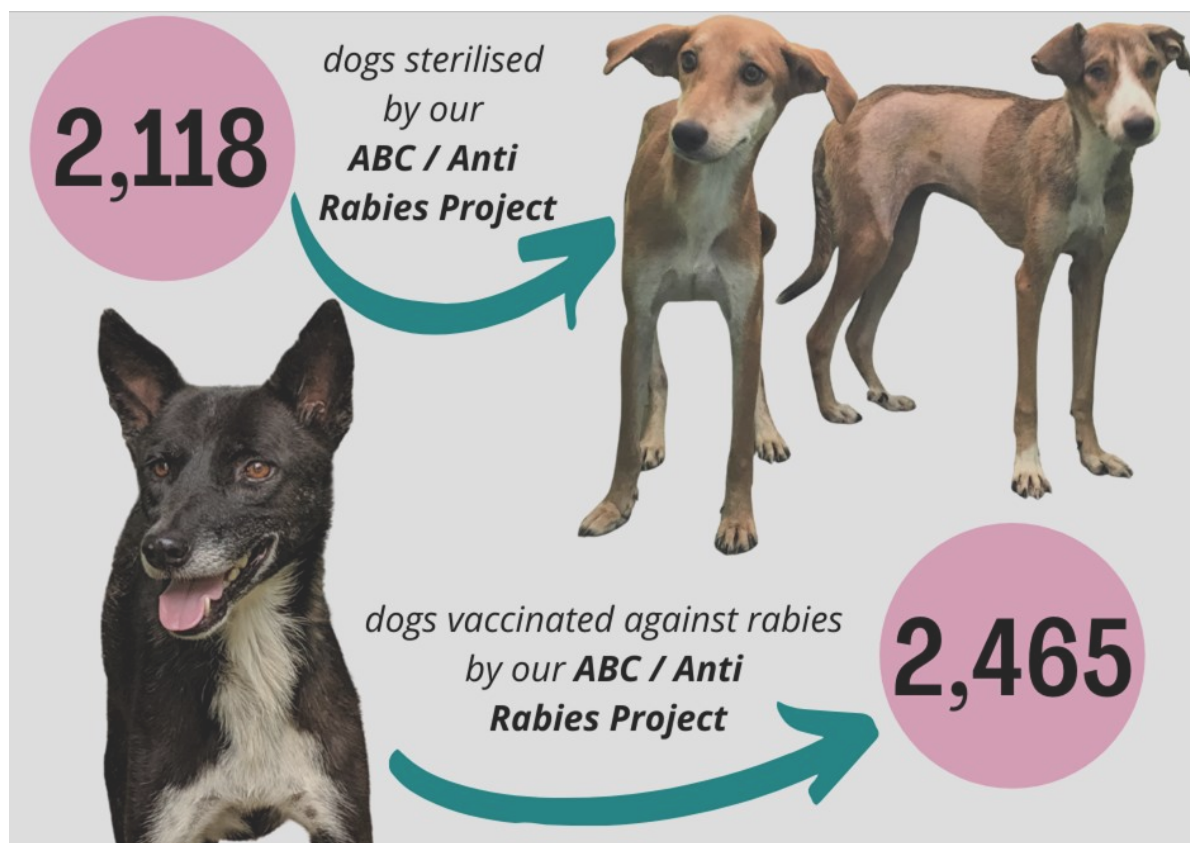


TOLFA UK ANNUAL REPORT 2020

Tree of Life for Animals

REGISTERED CHARITY: 1120789
tolfa.org.uk

2020 NUMBERS AT A GLANCE



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HEALING FROM THE HEART



TOLFA was founded by UK veterinary nurse Rachel Wright (above) in 2005, in response to the huge amount of animal suffering in the area of Rajasthan where we are now based. Stemming from the simple idea that change has to start somewhere we are now one of the largest animal NGOs in the state and employ up to 50 local staff. Our facilities allow us to care for up to 600 animals at a time.

We are proud that 2020 marked the 15th anniversary of TOLFA

OUR VISION

A world where animals live free from disease and are valued as our equals

OUR MISSION

To provide vital and preventative healthcare to India's ownerless animals and educate communities in their welfare and value

The Tree of Life for Animals (TOLFA) UK was established in 2005 as a not-for-profit organisation. In September 2006, TOLFA UK became a UK Registered Charity no: 1120789.

TOLFA UK's main purpose is to support the work of the TOLFA Animal Hospital in Rajasthan, India, who are an Indian Registered Charitable Trust no: 3397/23.10.06

TOLFA UK acts as the main administrative office for TOLFA outside of India.

They promote awareness amongst the public and professional bodies in the UK and other countries around the world about the charity and raise funds to support the work done at our TOLFA Animal Hospital based in Rajasthan.

The funds raised cover running costs such as staff salaries, medicines, animal feeds, keeping our rescue vehicle on the road and utilities, running projects, and the costs of the building work for the ongoing development of the hospital and sanctuary. TOLFA UK also helps to promote increased general animal welfare.

OUR OBJECTIVES

- To provide rescue and care services for Rajasthan's street animals
- To eradicate rabies through sterilisation and vaccination of street dogs
- To provide vital veterinary services to the animals of the rural poor
- To educate children in the community about animal welfare and rabies prevention
- To improve the health and welfare of the increasing number of companion animals in Rajasthan
- To empower low-status communities by providing stable employment opportunities and training

OUR PROJECTS IN INDIA

India is home to about 30 million stray dogs and there are an estimated 40,000 free-roaming cows in Delhi alone. Not only is there a significant need to reduce the dog population from a public health view, many of the dogs are victims of disease and injury. Cows are also at risk from road traffic accidents, illness, and the potentially fatal effects of eating plastic waste.

TOLFA have helped over 225,000 animals since we opened our gates in 2005

RESCUE AND CARE

With our animal ambulance service, we respond to calls from the public about street animals that are sick or injured. Our team then either provides 'on the spot' treatment or takes the animal to our hospital for care and further attention. When in our care, the animal is treated with love and kindness and provided with surgical/medical care from our vets and trained compounders.

Once an animal is recovered, we assess them to determine if they are fit to return to the street. If they are then they will be returned to the exact spot they were collected, as they will often have a territory, animal family or human care-giver to return to. If there is a reason that they can't be returned (there is human conflict, they are disabled, or too young), then we will either find them a home with caring local people, or they will stay at TOLFA and receive lifelong shelter with us.

As part of the Rescue & Care project, we have two animal ambulances; one attends cow & large animal complaints and the other dogs and small animals.

In 2020, the Rescue and Care Project rescued and admitted **5,045** animals and provided on the spot street treatment for a further **4,450** animals.

Our rescue team attended **12,835** calls made to our emergency number, out of 13,148 calls received, meaning we attended **97.5%** of calls.



RURAL ANIMAL HEALTH (RAH)

TOLFA offers free or heavily subsidised veterinary services to the livestock animals of the rural poor. Many local village people rely heavily on their animals and if one becomes sick or dies, it can lead a family into poverty.

Our in-house dispensary runs a free clinic every day for these animals and villagers attend from the 10 villages surrounding the hospital. Most of these animals are goats and are of vital importance to their owners, who are usually subsistence farmers.

In 2020 we treated **4,928** animals through the RAH clinics at our dispensary.



TOLFA's dispensary where the RAH clinic is open every day

RABIES ERADICATION AND STERILISATION

TOLFA sterilises and rabies vaccinates every dog that is treated as well as catching dogs specifically for sterilisation and vaccination. In 2020, the Rabies Eradication & Sterilisation Project sterilised **2,188** dogs and vaccinated **2,465** dogs against rabies.

OWNER PET CLINIC



We provide quality veterinary services (preventative and medical/surgical treatment) to local pet-owners (mostly dogs). We also have the option of hospitalisation/boarding facilities in our separate owner dog kennels. In 2020 a total of **5,905** pets were treated through this clinic. Of those **3,075** were treated for free and **2,830** were treated on a donation basis.

EDUCATION

TOLFA understands the importance of education as the only way to effect long term change. We hope to encourage the next generation to care for animals and dispel some of the ignorance that still exists around them. Our Education Project has been teaching in city schools, and our Education Centre with our four topics: (1) The 5 Freedoms, (2) Dog Bite Prevention, (3) Rabies Prevention and (4) The role of TOLFA in the community.

In 2020 we taught **913** children about dog bite and rabies prevention, the Five Freedoms of Animal Welfare, and the work that TOLFA does. Our Education project only ran until March this year as schools were then closed due to the pandemic.

TOLFA UK's main fundraising commitments are to the running of the Rescue & Care Project and any capital or special projects that come up.

COVID-19 PANDEMIC RESPONSE



TOLFA team member Hariom amongst some of the Amazon Wishlist donations received from supporters around the world during the India lockdown, May 2020

The Covid-19 crisis has been particularly challenging for TOLFA. The nationwide lockdown in India was announced with 4 hours' notice which meant we had to urgently secure food and medicines for the animals that would prove difficult to acquire during the lockdown. At the same time, the prices of these items also increased. We introduced new hygiene measures for our staff, including a team rota of one week on / one week off during the stricter parts of lockdown.

The cost of staples such as oil and flour also increased sharply during lockdown, so we provided ration packages to our staff to ensure they had enough basic foodstuffs for their families (many of our employees are the main breadwinner for their extended family).

Because foreign tourists departed for their home countries, and shops and restaurants were forced to close, the main food sources of many of the street dogs and cows completely dried up. We saw a definite increase in dogs being admitted with bite wounds from fighting with other dogs over sparse resources. In response, we set up a street feeding programme to help the more vulnerable street animals.

Our initial response to the pandemic helped with the burden of our workload (i.e. stopping non-essential procedures, limiting dispensary opening times), and at the start of lockdown

we also set up an 'Amazon Wishlist' campaign for dry dog and cat food which was highly successful (in just one delivery we received 63 bags of dog food and 26 bags of cat food!). Our street feeding programme during lockdown ensured the animals were able to stay fed and healthy while living on the streets. We carried on our work but set up advanced hygiene measures and procedures at the hospital. We set up an emergency appeal on Global Giving which has raised over **£12,000** so far towards our ongoing Rescue and Care project.

The lockdown in India has now eased considerably but there is still danger from the coronavirus, so our staff continue to be careful. Foreigners are still not allowed to enter India, so we are still lacking the support of tourists and visitors.



The pandemic and Indian lockdown have been challenging but we've been determined to continue our life-saving work as much as possible

TOLFA UK TRUSTEE BOARD

TOLFA's UK Board of Trustees consists of a dedicated group of individuals who volunteer their time to ensure the healthy and effective running of the charity. Our trustees are integral to our success and the achievements we have made in helping animals in India and we recognise the great contribution that each has brought to TOLFA.

Since 2019 our Secretary Kerry Wilkins has acted as Interim Managing Trustee. In 2020 we welcomed new Trustees Deepa Thomas-Sutcliffe, Andrew Prentis and Louise Mitchell who joined our existing trustees Naomi Steward, Karyn Robinson (treasurer) and Natalie Sampson. We are excited to have expanded our board with enthusiastic and knowledgeable trustees who will help us in delivering our objectives and develop the overall strategy of the charity.

At the start of 2020 we were lucky that two of our trustees, Kerry and Naomi, our media ambassador Jo Carnegie and UK executive director Clara Nowak were all visiting TOLFA at the same time. It was quite a rare experience to have so many of our UK team in India and this helped with team-building and the deeper understanding of the ongoing needs of the organisation. During this period we made a trip to visit Help In Suffering, another animal charity based in Jaipur.



TOLFA India & UK staff and trustees at Help In Suffering, Jaipur with their director vet Dr Jack Reece

SIGNIFICANT DONATIONS FROM INDIVIDUALS

We would like to thank the following people who have made generous donations in 2020

Alison Jaques, Lady Odile Slynne Of Hadley, Peter Maloney, The Earl & Countess of Stockton, Lulu & Garret O'Leary, Naomi Steward, Cathy Gordon, Kay Carmichael the Duchess of Hamilton, James Lowman & Katy Horton

EVENTS & FUNDRAISING

VIRTUAL EVENTS

TOLFA UK attended a couple of local events at the beginning of 2020 but the pandemic and subsequent lockdowns forced us to abandon plans for the usual events we attend. To compensate for the lost income and exposure our stall usually brings in, in June we began a series of online 'Virtual Events'. From a quiz night to a cookery class to an art class to our 15th anniversary afternoon tea we held a different event via Zoom every month. Our virtual events raised an amazing **£1,868** and we would like to thank all those who contributed and supported our events programme.

FACE MASKS & EBAY

In response to Covid-19 rules and safety TOLFA UK enlisted the help of our 'Sewing Stars' – a group of volunteers and home-sewists who made a unique range of face masks, with matching dog bandanas, to raise funds for our work in India. Thank you to the Sewing Stars and thank you to everyone who supported us through buying these and our other items for sale on eBay.

TOLFA MAGAZINE

In 2020 we celebrated 15 years of TOLFA! As a special memento for the occasion we created a magazine to share with existing and potential supporters. We are grateful to TOLFA trustee Naomi Steward for sponsoring the production through her company The Stewardship; author, journalist and TOLFA ambassador Jo Carnegie for lending her editing skills; and Anna Gyseman for her incredible work as art director. The end result is a beautiful and inspirational magazine that captures the heart and passion of TOLFA. We plan to produce the magazine on an annual basis - if you are interested in sponsoring a future edition, please do get in touch.

*A look inside
the first
TOLFA
magazine,
celebrating
our 15th
anniversary*



WASHING MACHINE

We have been in urgent need of a proper industrial washing machine for some time. With up to 600 sick and injured animals under our care at any time we were having to wash up to 250kg of soiled blankets and surgical drapes every day. When the old machine finally broke, it was taking two staff all day to do the laundry by hand!

With thanks to one very generous long-term supporter and the fundraising efforts of a few others we were able to raise the **£3,400** needed for the new machine. Not only that, but we needed to build a proper room to keep the new equipment in, so we are pleased that TOLFA India now have a built-for-purpose laundry room, to house the new machine, a couple of tumble dryers and space for a second washing machine when funds allow. This means not only does the laundry get cleaner quicker, but our staff are also able to spend more time with the animals and less time in rubber gloves!



New laundry room: last year two staff would spend all day cleaning up to 600 blankets by hand – we are over the moon to have an industrial machine now

GRANTS FROM TRUSTS AND FOUNDATIONS

We are truly thankful for the support we receive from these generous grant-makers

Grant Maker:	Contribution:
Marchig Animal Welfare Trust	£14,162 for Rescue Project
Dragonfly Schools Foundation	£3,168 for Staff Sponsorships
Persula Foundation	£5,000 for Rescue Project
Anonymous Trust	£3,000 for Rescue Project
Anonymous Charitable Foundation	£5,500 for Part of new Puppy Isolation Unit
Jean Sainsbury Animal Welfare Trust	£10,000 for Rescue Project
Valerie White Memorial Trust	£500 for Rescue Project
Animal Defence Trust	£1,000 for Rescue Project
Betty & Bernard Davidson Charitable Trust	£1,000 for Covid-19 Response

2020 ACCOMPLISHMENTS

WORLD RABIES DAY AWARDS – GLOBAL ALLIANCE FOR RABIES CONTROL



TOLFA founder Rachel Wright was presented with the World Rabies Day Award in the Global / Individuals Category for her tireless work, through TOLFA, to create a rabies-free Rajasthan. Although responsible for at least 20,000 deaths a year, rabies is still not a notifiable disease in India, meaning that official records are patchy and it's harder to measure cases and the impact of rabies prevention measures. However, through local knowledge we know that cases have dropped considerably since TOLFA began our sterilisation and vaccination work.

GUARD HUT / VISITOR RECEPTION

Thanks to the generous legacy left by a previous volunteer's mother, in 2020 we were able to build our Guard Hut / Visitor Reception at the main gates. Our security guards are based at the hut and can control the coming and going of visitors and tradespeople for the security of our staff and animals.

The building doubles as a Visitor Reception so that visitors have somewhere comfortable to wait (with toilet facilities) before they are shown around TOLFA by a member of staff. When the world returns to normal after the Covid-19 pandemic we look forward to welcoming visitors to our hospital again.



Our shelter dogs making use of the new Guard Hut / Visitor Reception

PUPPY ISOLATION UNIT

We regularly see dogs and puppies with highly infectious diseases and viruses such as hepatitis and distemper. These diseases are rarely seen in Europe due to a highly effective vaccination programme. We have a block of 10 quarantine kennels for adult dogs, but we had no quarantine facilities for puppies. In our existing puppy kennels we were struggling to prevent cross-contamination and saw outbreaks of disease spread through our patients which was heart-breaking.

Thanks to several kind donors, from the UK and India, we have now constructed a specially designed Puppy Isolation Unit which will stop the spread of disease amongst our youngest and most vulnerable patients.

The Unit has three wards: one for hepatitis, one for distemper and one as an observation ward as we assess the patient's condition. Each ward has its own meal prep and washing area and staff are trained about 'barrier nursing' and infection control so that we can prevent the spread of disease between the wards.



Staff cleaning in the new hepatitis ward of our Puppy Isolation Unit

DONATIONS IN KIND AND SPECIAL SUPPORT

CEVA SANTÉ ANIMALE

Ceva Santé Animale is a global veterinary health company focused on the research, development, production and marketing of pharmaceutical products and vaccines for pets, livestock, swine and poultry. Ceva have kindly sponsored our new staff uniforms in 2020.



For the first time we were able to equip all our staff with full monsoon-proof kit including waterproof jackets and trousers, and sturdy waterproof boots. Thank you Ceva.

GROUP M, LONDON

GroupM is the world's largest media investment group, and we are proud that they have been so supportive of TOLFA. Not only do they sponsor a kennel at our hospital, but their staff have been amazing fundraisers for us.

VET UK

VetUK Ltd is an online retailer supplying pet care products including toys, accessories, pet food, over-the-counter pet treatments, and veterinary prescription medicines. Vet UK often donate supplies to TOLFA that can be used at the hospital in India, and we are very grateful for this support.

AMAZON.COM

We were delighted to receive a Pandemic Year Community Grant from Amazon.com recommended through our Treasurer who works for the company. These funds contributed to the building of the new Laundry Room.

HOW YOU CAN HELP

DONATE

You can help us continue the work we do. Sponsor a kennel, become a Friend of TOLFA or simply donate money, goods, or services. If you have something to offer, please let us know by emailing us - enquiries@tolfa.org.uk

To donate, please visit our website <https://www.tolfa.org.uk/donate> or post cheques to TOLFA, 95 Bath Road, Stroud, Gloucestershire, GL5 3LA. Don't forget to Gift Aid it!

SPONSOR

We are very keen to build working relationships with companies and individuals no matter how small or large. If you feel you would like to help us in this way and fulfil your corporate and social responsibility, please contact us - enquiries@tolfa.org.uk

FUNDRAISE

If you would like to hold a fundraising event on our behalf, let us know, we will support you all the way, please email us - events@tolfa.org.uk

PURCHASE

We have a selection of original and handmade Indian jewellery, gifts, and handicrafts available in our eBay shop. Visit our eBay shop here: <https://tolfa.org.uk/ebay>

CONTACT US

Email us at enquiries@tolfa.org.uk

Write to us at TOLFA UK, 95 Bath Road, Stroud, Gloucestershire, GL5 3LA

Or call us on 07835 208529

Website: <https://tolfa.org.uk>

Also ...

TOLFA on Facebook

<https://www.facebook.com/pages/Tolfa-India-UK/>

TOLFA on YouTube

<https://www.youtube.com/user/tolfacharity>

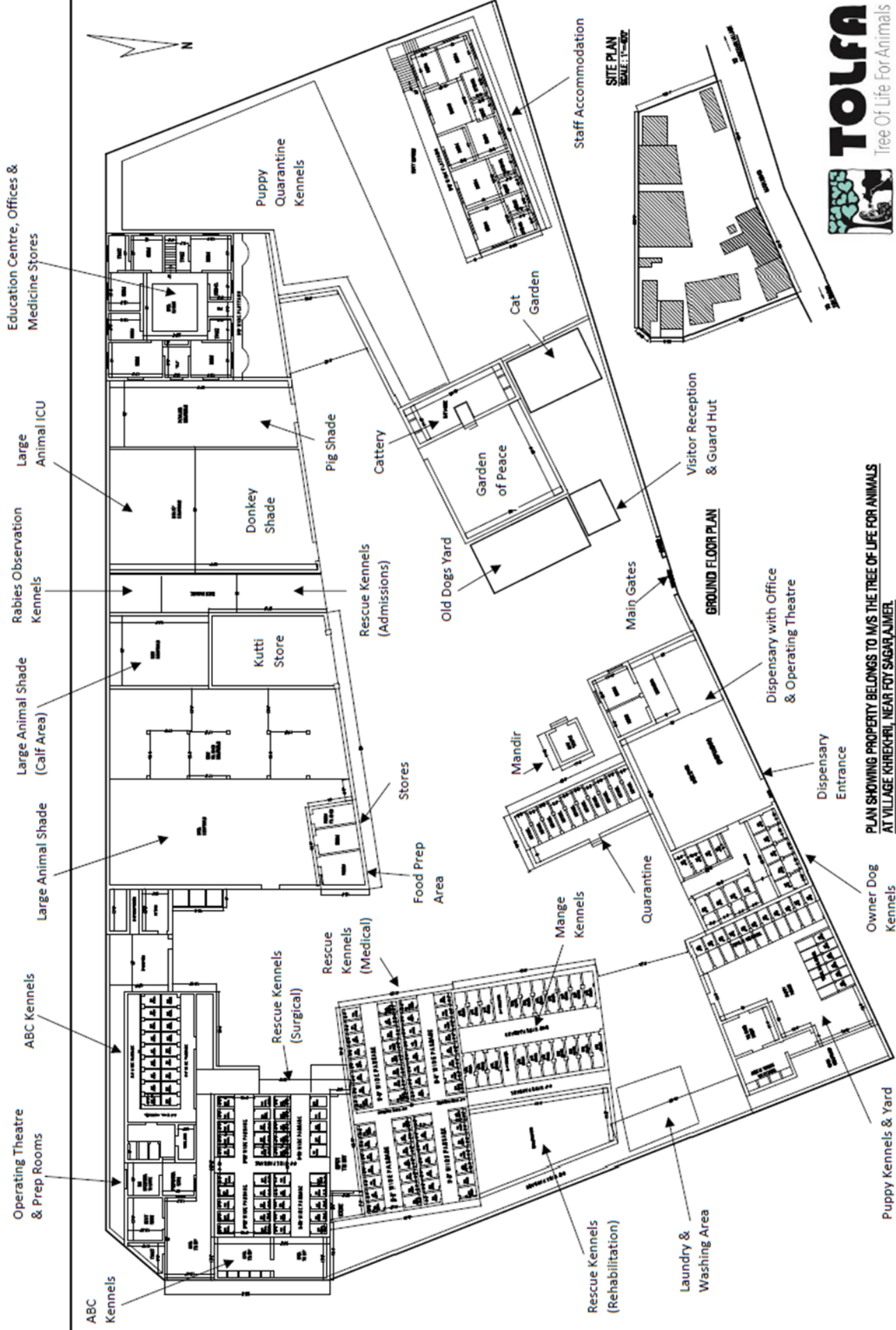
TOLFA on Twitter

[# @TOLFA](https://twitter.com/TOLFA)

TOLFA on Instagram

<https://instagram.com/@tolfaindia>

Contact us - socialmedia@tolfa.org.uk or Media Enquiries at press@tolfa.org.uk



SITE PLAN
SCALE: 1"=40'

GROUND FLOOR PLAN

PLAN SHOWING PROPERTY BELONGS TO M/S THE TREE OF LIFE FOR ANIMALS
AT VILLAGE KHREGRHIL, NEAR FOY SAGAR JAMER

Owner Dog Kennels

Puppy Kennels & Yard



TOLFA ANIMAL HOSPITAL AND SHELTER

RAJASTHAN, INDIA

REGISTERED UK CHARITY 1120789



With thanks to Ceva Santé Animale

www.tolfa.org.uk

The Tree of Life for Animals Limited
Company number 05460217
Registered Charity number 1120789
Report of the Trustees
for the year ended 31 December 2020

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THE TREE OF LIFE FOR ANIMALS LIMITED
(limited by guarantee)
Report of the Trustees and
Unaudited Financial Statements
for the year ended
Thursday, 31 December 2020

Company number 05460217
Registered Charity number 1120789

The Tree of Life for Animals Limited
Company number 05460217
Registered Charity number 1120789
Report of the Trustees
for the year ended 31 December 2020

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 period ended 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" FRS 102 effective from 1st January 2015.

Reference and Administrative Details

Registered Office

c/o Clara Nowak
95 Bath Road
Stroud
Gloucestershire
GL5 3LA

Trustees

Mrs K Wilkins	Veterinary Nurse	Chair of Trustees
Ms K Robinson	IT Manager	
Miss N Steward	Advertising Consultant	
Ms N Sampson	Registered Veterinary Surgeon	
Dr S Bretherton	Retired Teaching Professional	Appointed on 4th July 2020
Ms Deepa Thomas-Sutcliffe	Corporate Communications Professional	Appointed on 11th November 2020
Ms Louise Mitchell	Nurse	Appointed on 11th November 2020
Mr Andrew Prentis	Retired Veterinary Surgeon	Appointed on 16 December 2020

Company Secretary

Mrs K Wilkins

Independent Examiner

Martin Atkinson

Structure, Governance and Management

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the

Recruitment and appointment of new trustees

charity law. All trustees give their time voluntarily and received no benefits from the charity.

Risk management

exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Tree of Life for Animals Limited
Company number 05460217
Registered Charity number 1120789
Report of the Trustees
for the year ended 31 December 2020

Objectives and Activities

Objectives and aims

The object of the charity is to run a busy animal hospital and rescue centre in Rajasthan, Northern India. TOLFA UK is responsible for the main project in India that is at the very core of our work and philosophy - Rescue & Care Project. India is home to about 30 million stray dogs and there are an estimated 40,000 free-roaming cows in Delhi alone. Not only is there a significant need to reduce the dog population from a public health view, many of the dogs are victims of disease and injury. Cows are also at risk from road traffic accidents, illness, and the potential fatal effects of eating plastic waste.

Charitable Activities

The total incoming resources for 2020 were £166,129 and the resources expended were £158,706. The charity was left with a reserve at the end of the year of £37,804.

Rescue and Care Project

With our animal ambulance service we respond to calls from the public about street animals that are sick or injured. Our team then either provide "on the spot" treatment or takes the animal to our hospital for care and further attention.

As part of the Rescue & Care project, we have two animal ambulances; one attends cow & large animal complaints and the other dogs and small animals. In 2020, the Rescue and Care Project rescued and admitted 5,045 animals and provided on the spot street treatment for a further 4,450 animals

Other

Our in-house dispensary runs a free clinic every day for these animals and villagers attend from the 10 villages surrounding the hospital. Most of these animals are goats and are of vital importance to their owners, who are usually subsistence farmers. In 2020 we treated 4,928 animals through the RAH clinics at our dispensary

Reserves Policy

The reserves policy of the charity is to maintain unrestricted funds, which are the free reserves of the charity, at a sufficient level which enables the charity to be able to operate in the short term. The remainder of the charity's reserves are distributed in accordance with its objective. The total reserves at the year end date were £37,804 of which an amount of £22,154 was held in restricted funds. This represents an increase of £7,422 in reserves over the position at the end of 2019. Despite the challenging conditions the level of incoming funding in 2020 increased by 4% and we saw a reduction of 7% in distributed funds leading to the small surplus. The trustees therefore consider the state of the charity to be satisfactory, and that is achieving its objectives.

Approved by order of the board of trustees and signed on its behalf by:

Kerry Wilkins, Managing Trustee

Date

The Tree of Life for Animals Limited
Company number 05460217
Registered Charity number 1120789
Independent Examiner's Report
for the year ended 31 December 2020

I report on the accounts for the twelve month period ended 31 December 2020 set out on pages four to eight.

Respective responsibilities of the trustees and examiner

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

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Direction given the Charity Commission; and
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charities Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice FRS102: Accounting and Reporting by Charities

have not been met: or

- 2 to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Martin Atkinson

Date

Address: Flat 8, 18 Upper Maze Hill
St Leonards on Sea
East Sussex
TN38 0LG

The Tree of Life for Animals Limited
Company number 05460217
Registered Charity number 1120789
Statement of Financial Activities
for the year ended 31 December 2020

	Notes	Unrestricted funds £	Restricted funds £	Total funds £ Dec-20	Unrestricted funds £	Restricted funds £	Total funds £ Dec-19
INCOMING RESOURCES							
Incoming resources from generated funds							
Voluntary income		92,060	72,776	164,836	74,976	81,320	156,296
Activities for generating funds	2	1,293	-	1,293	2,762	-	2,762
Investment income	3	-	-	-	-	-	-
Total incoming resources		93,353	72,776	166,129	77,738	81,320	159,058
RESOURCES EXPENDED							
Costs of generating funds		21,826	-	21,826	18,399	-	18,399
Charitable activities		60,875	75,405	136,280	76,078	67,897	143,975
Governance costs		600		600	997		997
Total resources expended		83,301	75,405	158,706	95,474	67,897	163,371
NET INCOMING/(OUTGOING) RESOURCES		10,052	(2,629)	7,423	(17,736)	13,423	(4,313)
RECONCILIATION OF FUNDS							
Total funds brought forward		5,598	24,783	30,381	23,334	11,360	34,694
Total funds		15,650	22,154	37,804	5,598	24,783	30,381

The attached notes form an integral part of these financial statements

The Tree of Life for Animals Limited
Company number 05460217
Registered Charity number 1120789
Balance Sheet
at 31 December 2020

			Dec-20	Dec-19
	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £
CURRENT ASSETS				
Stocks		400	-	400
Cash		15,250	22,154	29,981
		15,650	22,154	37,804
CREDITORS				
Amounts falling due within one year		-	-	-
NET CURRENT ASSETS		15,650	22,154	37,804
TOTAL ASSETS LESS CURRENT LIABILITIES		15,650	22,154	37,804
NET ASSETS		15,650	22,154	37,804
FUNDS	5			
Unrestricted funds				15,650
Restricted funds				22,154
TOTAL FUNDS				37,804

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the twelve month period ended 31 December 2020.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- 1 ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 2 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 the financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and signed its behalf by:

Kerry Wilkins, Trustee & Chair

Date

The attached notes form an integral part of these financial statements

The Tree of Life for Animals Limited
Company number 05460217
Registered Charity number 1120789
Notes to the Financial Statements
for the year ended 31 December 2020

1 Accounting Policies

Basis of preparing the Financial Statements

The Financial Statements have been prepared under the going concern basis.

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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 heading they have been allocated to activities on a basis consistent with the use of resources.

Stock

Stocks are valued at the lower of cost and net realisable value, after making allowance for obsolete and slow moving items consistent with previous years.

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.

2 Activities for Generating Funds

	Dec-20	Dec-19
Shop income	£1,004	£593
Fundraising Events	£289	£2,169
	£1,293	£2,762

3 Investment Income

	Dec-20	Dec-19
Deposit account interest	£0	£0

4 Trustee's Remuneration and Benefits

During the period the total of trustees' remuneration amount to £nil (prior year nil)

There were no trustees' expenses paid for the period ended 31 December 2020 nor for the prior year.

The Tree of Life for Animals Limited
Company number 05460217
Registered Charity number 1120789
Notes to the Financial Statements
for the year ended 31 December 2020

5	Movement in funds	At 1 Jan	Net	At 31 Dec	At 31 Dec	At 1 Jan
		2020	movement in	2020	2019	2019
		£	funds	£	£	£
	Unrestricted funds					
	General fund	5,598	10,052	15,650	3,761	22,114
	Restricted funds					
	Dragonfly	160	104	264	160	214
	Rescue Project	17,115	(3,384)	13,731	17,115	3,324
	Education Project	2,342	0	2,342	2,342	5,855
	Major Donor Fund	3,000	(1,424)	1,576	3,000	0
	Washing machine	0	0	0	0	467
	Capital projects	1,713	(896)	817	1,713	0
	Staff Uniforms	0	2,855	2,855	0	300
	Asst Salary	453	116	569	453	1,200
	Magazine	0				
		<u>24,783</u>	<u>(2,629)</u>	<u>22,154</u>	<u>24,783</u>	<u>11,360</u>
		30,381	7,423	37,804	28,544	33,474

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

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	93,353	83,301	10,052
Restricted funds			
Dragonfly	3,168	3,064	104
Rescue Project	54,663	58,046	(3,384)
Education Project	0	0	0
Major Donor Fund	0	1,424	(1,424)
Washing Machine	3,400	3,400	0
Capital projects	5,500	6,396	(896)
Staff Uniforms	2,955	100	2,855
Asst Salary	891	775	116
Magazine	1,200	1,200	0
Gearbox repair	1,000	1,000	0
	<u>72,776</u>	<u>75,405</u>	<u>(2,629)</u>
	166,129	158,706	7,423

Restricted funds

Rescue Project fund relates to grants received specifically for the Rescue Project.

Education Project relates to a grant received during the year to set up an education programme in local schools.

Dragonfly refers to a grant specifically to fund the salaries of three nurturers

Major Donor fund relates to an initiative to develop 5 new significant donors to support the Rescue project

Capital Projects relates to the initiative to build a puppy isolation unit

Staff Uniforms relates to a specific grant for this purpose

Asst Salary refers to a grant made to specifically fund the Assistant's salary

The Tree of Life for Animals Limited
Company number 05460217
Registered Charity number 1120789
Notes to the Financial Statements
for the period ended 31 December 2020

6 Staff costs

	Dec-20	Dec-19
Wages and salaries	£29,875	£27,779

The average monthly number of employees during the year was as follows:

Dec-20	Dec-19
4	4

No employees received emoluments in excess of £60,000 for the period ended 31 December 2020 nor the year ended 31 December 2019.

The Tree of Life for Animals Limited
Company number 05460217
Registered Charity number 1120789
Independent Examiner's Report
for the year ended 31 December 2020

I report on the accounts for the twelve month period ended 31 December 2020 set out on pages four to eight.

Respective responsibilities of the trustees and examiner

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

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Direction given the Charity Commission; and
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charities Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statements below.

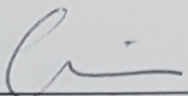
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

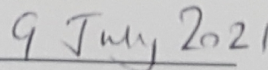
- 1 which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice FRS102: Accounting and Reporting by Charities

have not been met: or

- 2 to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Martin Atkinson MA FCA



Date

Address: Flat 8, 18 Upper Maze Hill
St Leonards on Sea
East Sussex
TN38 OLG