ALALA

England & Wales · Charity number 1140248

Details

Status	Registered
Legal form	Other
Registered	2011-02-07
Register	View on the Charity Commission register

Contact

Address	7 St. Peters Street Brighton BN1 4GR
Phone	07739728433
Email	info@alala.org.uk
Website	www.alala.org.uk

Activities

Objects: 2.1 TO PROMOTE AND PROTECT THE MENTAL HEALTH OF ORPHANED CHILDREN AND YOUNG PEOPLE, PARTICULARLY THOSE WHO HAVE SUFFERED LOSS AND TRAUMA BY NATURAL DISASTERS THROUGH THE PROVISION OF THERAPEUTIC SUPPORT AND IN OTHER WAYS AS THE TRUSTEES SEE FIT.2.2 THE RELIEF OF POVERTY FOR THE PUBLIC BENEFIT OF ORPHANED CHILDREN AND YOUNG PEOPLE AFFECTED BY NATURAL DISASTERS.

Activities: ALALA provides clean sustainable water to communities in need and providing aid to orphaned children worldwise: - Our mission is to help communities worldwide who suffer from lack of water due to drought or unsanitised water. - To implement agriculture spaces using our water projects to allow communities to be self-sufficient. - To support orphaned children, as well as children in need.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- India
- Philippines
- Senegal
- Sierra Leone
- Sri Lanka
- Tanzania
- Zimbabwe
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£10,754	£4,983	-	-
2023-12-31	£18,103	£35,102	-	-
2022-12-31	£29,905	£38,769	-	-
2021-12-31	£35,369	£30,635	-	-
2020-12-31	£36,787	£32,745	-	-

Trustees

Name	Role	Appointed
Manuel Le Nahedic	Chair	2023-03-01
Anna Le Nahedic		2024-09-11
Catherine Vaughan-Games		2021-08-06
NAOMI MACDONALD		2018-02-19
PATRICIA SERGENT		2012-10-18

ALALA

England & Wales - Charity number 1140248

Accounts

Charity registration number 1140248

ALALA

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

ALALA

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Catherine Vaughan-Games Patricia Sergent Naomi Macdonald
Charity number	1140248
Principal address	7 St. Peters Street Brighton United Kingdom BN1 4GR

ALALA

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ALALA

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their annual report and financial statements for the year ended 31 December 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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

The charity's objectives are:

To promote and protect the mental health of orphaned children and young people, particularly those who have suffered loss and trauma by natural disasters through the provision of therapeutic support and in other ways as the trustees see fit.

The relief of poverty for the public benefit of orphaned children and young people affected by natural disasters

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Activities

The charity's activities are:
Raise funds to purse the objectives.
Run a charity shop, selling second hand goods.
Collect donations from the local community.
Employ and remunerate staff and volunteers for the proper pursuit of the objectives.
Accept gifts and donations for the purpose of the objectives.
Support an orphanage.
To build sustainable orphanages or incorporate sustainability into existing one.
In planning our activities each year we have regard to both the Charity Commission's general guidance on public benefit and prevention and relief of poverty for the public benefit.

Achievements and performance

Significant activities and achievements against objectives

Financial review

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month’s expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity’s current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

The charity is an unincorporated entity which is governed by its constitution, which was adopted on 28 August 2010 and as amended by special resolution on 22 January 2011 and 2 February 2011.

The trustees who served during the year and up to the date of signature of the financial statements were:

Alexandra Poutsma	(Resigned 1 January 2023)
Catherine Vaughan-Games	
Patricia Sergent	
Naomi Macdonald	
Emma Gomez	(Resigned 1 January 2022)

The trustees' report was approved by the Board of Trustees.

Patricia Sergent
Trustee

17 September 2024

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ALALA

I report to the trustees on my examination of the financial statements of ALALA (the charity) for the year ended 31 December 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2 the financial statements do not accord with those records; or
3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 financial statements to be reached.

Gareth Murfin
FCCA

Dated: 17 September 2024

ALALA

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Income from:			
Grants	**2**	10,352	17,203
Charity shop sales	**3**	19,553	18,166
Total income		29,905	35,369
Expenditure on:			
Raising funds	**4**	15,106	1,372
Charitable activities	**5**	23,663	29,263
Total expenditure		38,769	30,635
Net income/(expenditure) and movement in funds		(8,864)	4,734
Reconciliation of funds:			
Fund balances at 1 January 2022		21,922	17,188
Fund balances at 31 December 2022		13,058	21,922

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

ALALA

BALANCE SHEET

AS AT 31 DECEMBER 2022

	Notes	2022 £	2022 £	2021 £	2021 £
Fixed assets					
Tangible assets	**9**		1,480		1,029
Current assets					
Debtors	**10**	10,090		6,750	
Cash at bank and in hand		6,088		14,874	
		16,178		21,624	
Creditors: amounts falling due within one year	**11**	(4,600)		(731)	
Net current assets			11,578		20,893
Total assets less current liabilities			13,058		21,922
Net assets excluding pension liability			13,058		21,922
The funds of the charity					
Unrestricted funds			13,058		21,922
			13,058		21,922

The financial statements were approved by the trustees on 17 September 2024

Patricia Sergent
Trustee

ALALA

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

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1 Accounting policies

Charity information

ALALA is an unincorporated charity.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”) and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

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1 Accounting policies **(Continued)**

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	25% straight line method

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

1 Accounting policies **(Continued)**

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Income from grants

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Donations and gifts	6,552	5,963
General grants	3,800	11,240
	10,352	17,203

3 Income from charitable activities

	Charity shop sales 2022 £	Charity shop sales 2021 £
Sale of goods	17,545	18,166
Performance related grants	2,008	-
	19,553	18,166
Analysis by fund		
Unrestricted funds	19,553	18,166

4 Expenditure on raising funds

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Fundraising and publicity		
Advertising	593	97
Other fundraising costs	-	932
	593	1,029
Trading costs		
Depreciation and impairment	607	343
Investment management	13,906	-
Total costs	15,106	1,372

5 Expenditure on charitable activities

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Direct costs		
Rates	473	285
Insurance	383	295
Light & heat	1,297	1,005
Telephone	530	650
Postage	147	1,366
Sundries	754	1,212
Rent	7,158	5,000
Travel	447	77
Computer running costs	369	532
Other donations	-	5,137
Cleaning	117	386
Accountancy	868	732
Bank charges	100	16
Administration costs	10,001	11,736
Entertaining	52	90
Other charitable expenditure	967	744
	23,663	29,263
Analysis by fund		
Unrestricted funds	23,663	29,263

6 Net movement in funds

	2022	2021
	£	£
The net movement in funds is stated after charging/(crediting):		
Depreciation of owned tangible fixed assets	607	343

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

8 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

9 Tangible fixed assets

	Plant and equipment
	£
Cost	
Additions	2,430
At 31 December 2022	2,430
Depreciation and impairment	
At 1 January 2022	343
Depreciation charged in the year	607
At 31 December 2022	950
Carrying amount	
At 31 December 2022	1,480
At 31 December 2021	1,029

10 Debtors

	2022	2021
Amounts falling due within one year:	£	£
Other debtors	10,090	6,750

11 Creditors: amounts falling due within one year

	Notes	2022 £	2021 £
Deferred income	12	3,600	-
Trade creditors		-	60
Accruals and deferred income		1,000	671
		4,600	731

12 Deferred income

	2022 £	2021 £
Other deferred income	3,600	-

Deferred income is included in the financial statements as follows:

	2022 £	2021 £
Deferred income is included within:		
Current liabilities	3,600	-
Movements in the year:		
Deferred income at 1 January 2022	-	-
Resources deferred in the year	3,600	-
Deferred income at 31 December 2022	3,600	-

13 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2022 £	Incoming resources £	Resources expended £	At 31 December 2022 £
General funds	21,922	29,905	(38,769)	13,058

Previous year:	At 1 January 2021 £	Incoming resources £	Resources expended £	At 31 December 2021 £
General funds	17,188	35,369	(30,635)	21,922

14 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

Accounts

REGISTERED COMPANY NUMBER:
REGISTERED CHARITY NUMBER: 1140248

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

FOR

ALALA

x5 Xeinadin Group
2 Upperton Gardens
Eastbourne
East Sussex
BN21 2AH

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

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 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 31 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 charity's objectives are:

To promote and protect the mental health of orphaned children and young people, particularly those who have suffered loss and trauma by natural disasters through the provision of therapeutic support and in other ways as the trustees see fit.

The relief of poverty for the public benefit of orphaned children and young people affected by natural disasters.

Significant activities
The charity's activities are:

Raise funds to purse the objectives.
Run a charity shop, selling second hand goods.
Collect donation from the local community.
Employ and remunerate staff and volunteers for the proper pursuit of the objectives.
Accept gifts and donations for the purpose of the objectives.
Support an orphanage.
To build sustainable orphanages or incorporate sustainability into existing one.

In planning our activities each year we have regard to both the Charity Commission's general guidance on public benefit and prevention and relief of poverty for the public benefit. The trustees

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 Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Company number
(Not specified/Other)

Registered Charity number
1140248

Registered office
38 Baker St
Brighton
East Sussex
BN1 4JN

Trustees
Ms Emma Gomez Chairperson
Ms Naomi Macdonald
Ms Christine Nahedic
Ms Patricia Sergent

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

....
Ms Christine Nahedic - Trustee

ALALA

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		35,369	36,787
EXPENDITURE ON			
Raising funds	2	29,928	30,088
Charitable activities			
Advertising & Marketing		676	1,440
Subscription		31	317
Total		30,635	31,845
NET INCOME		4,734	4,942
RECONCILIATION OF FUNDS			
Total funds brought forward		17,188	12,246
TOTAL FUNDS CARRIED FORWARD		21,922	17,188

The notes form part of these financial statements

ALALA

BALANCE SHEET
31 DECEMBER 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	6	1,029	-
CURRENT ASSETS			
Debtors	7	6,750	6,750
Cash at bank and in hand		14,874	11,111
		21,624	17,861
CREDITORS			
Amounts falling due within one year	8	(731)	(673)
NET CURRENT ASSETS		20,893	17,188
TOTAL ASSETS LESS CURRENT LIABILITIES		21,922	17,188
NET ASSETS		21,922	17,188
FUNDS	9		
Unrestricted funds		21,922	17,188
TOTAL FUNDS		21,922	17,188

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 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.

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 .... and were signed on its behalf by:

....
Christine Nahedic - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 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.

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. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Rates and water	285	128
Insurance	295	446
Light and heat	1,005	1,036
Telephone	650	713
Postage and stationery	1,366	872
Sundries	945	1,057
Rent	5,000	4,000
Travelling	77	2,655
Computer software cost	532	170
Other donations	5,137	13,816
Cleaning	386	203
Carried forward	15,678	25,096

continued...

2. RAISING FUNDS - continued

Raising donations and legacies - continued

	2021	2020
	£	£
Brought forward	15,678	25,096
Accountancy fees	732	600
Bank charges	16	20
Administration Costs	11,736	-
Entertainment	90	-
Consulting	175	-
Interest payable and similar charges	-	(2)
Support costs	-	3,709
	28,427	29,423

Investment management costs

	2021	2020
	£	£
Maintenance charges	569	340

Aggregate amounts	29,928	30,088

3. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Depreciation - owned assets	343	-

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

continued...

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	36,787
EXPENDITURE ON	
Raising funds	30,088
Charitable activities	
Advertising & Marketing	1,440
Subscription	317
Total	31,845
NET INCOME	4,942
RECONCILIATION OF FUNDS	
Total funds brought forward	12,246
TOTAL FUNDS CARRIED FORWARD	17,188

6. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
Additions	1,372
DEPRECIATION	
Charge for year	343
NET BOOK VALUE	
At 31 December 2021	1,029
At 31 December 2020	-

continued...

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	6,750	6,750

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	60	-
Accrued expenses	671	673
	731	673

9. MOVEMENT IN FUNDS

	At 1/1/21	Net movement in funds	At 31/12/21
	£	£	£
Unrestricted funds			
General fund	17,188	4,734	21,922
TOTAL FUNDS	17,188	4,734	21,922

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	35,369	(30,635)	4,734
TOTAL FUNDS	35,369	(30,635)	4,734

Comparatives for movement in funds

	At 1/1/20	Net movement in funds	At 31/12/20
	£	£	£
Unrestricted funds			
General fund	12,246	4,942	17,188
TOTAL FUNDS	12,246	4,942	17,188

continued...

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,787	(31,845)	4,942
TOTAL FUNDS	36,787	(31,845)	4,942

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	12,246	9,676	21,922
TOTAL FUNDS	12,246	9,676	21,922

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	72,156	(62,480)	9,676
TOTAL FUNDS	72,156	(62,480)	9,676

10. RELATED PARTY DISCLOSURES

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

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

	2021	2020
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	1
Donations	5,962	9,803
Grants	11,240	14,334
Shop Sales	18,166	12,649
	35,369	36,787
Total incoming resources	35,369	36,787
EXPENDITURE		
Raising donations and legacies		
Rates and water	285	128
Insurance	295	446
Light and heat	1,005	1,036
Telephone	650	713
Postage and stationery	1,366	872
Sundries	945	1,057
Rent	5,000	4,000
Travelling	77	2,655
Computer software cost	532	170
Other donations	5,137	13,816
Cleaning	386	203
Accountancy fees	732	600
Bank charges	16	20
Administration Costs	11,736	-
Entertainment	90	-
Consulting	175	-
Bank interest	-	(2)
	28,427	25,714
Other trading activities		
Purchases	932	325
Investment management costs		
Maintenance charges	569	340
Charitable activities		
Advertising	97	1,440
Plant and machinery	343	-
	440	1,440
Support costs		
Management		
Sundries	267	4,026

This page does not form part of the statutory financial statements

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

	2021	2020
	£	£
Total resources expended	30,635	31,845
Net income	4,734	4,942

This page does not form part of the statutory financial statements

Signed By

Christine Le Nahedic

Date Signed	2022-08-16 10:48:15
Email	info@alala.org.uk
Printed Name	Christine Le Nahedic
IP Address	81.159.88.245
Browser User Agent	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/104.0.0.0 Safari/537.36
Name of signatory	Christine Le Nahedic

ALALA

England & Wales - Charity number 1140248

Accounts

REGISTERED COMPANY NUMBER:
REGISTERED CHARITY NUMBER: 1140248

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

FOR

ALALA

X5 Chartered Accountants
2 Upperton Gardens
Eastbourne
East Sussex
BN21 2AH

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

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 year ended 31 December 2020. 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 charity's objectives are:

To promote and protect the mental health of orphaned children and young people, particularly those who have suffered loss and trauma by natural disasters through the provision of therapeutic support and in other ways as the trustees see fit.

The relief of poverty for the public benefit of orphaned children and young people affected by natural disasters.

Significant activities

The charity's activities are:

Raise funds to purse the objectives.
Run a charity shop, selling second hand goods.
Collect donation from the local community.
Employ and remunerate staff and volunteers for the proper pursuit of the objectives.
Accept gifts and donations for the purpose of the objectives.
Support an orphanage.
To build sustainable orphanages or incorporate sustainability into existing one.

In planning our activities each year we have regard to both the Charity Commission's general guidance on public benefit and prevention and relief of poverty for the public benefit. The trustees

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 Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

(Not specified/Other)

Registered Charity number

1140248

Registered office

39 Baker St
Brighton
East Sussex
BN1 4JN

Trustees

Ms Emma Gomez Chairperson
Ms Naomi Macdonald
Ms Christine Nahedic
Ms Patricia Sergent

REFERENCE AND ADMINISTRATIVE DETAILS
Independent Examiner
X5 Chartered Accountants
2 Upperton Gardens
Eastbourne
East Sussex
BN21 2AH

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

....
Ms Christine Nahedic - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ALALA

Independent examiner's report to the trustees of ALALA ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

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.

Mr Kevin Alderton
X5 Chartered Accountants
2 Upperton Gardens
Eastbourne
East Sussex
BN21 2AH

Date: ....

ALALA

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		36,787	72,251
EXPENDITURE ON			
Raising funds	2	30,988	68,793
Charitable activities			
Advertising & Marketing		1,440	-
Subscription		317	-
Other		-	299
Total		32,745	69,092
NET INCOME		4,042	3,159
RECONCILIATION OF FUNDS			
Total funds brought forward		12,246	9,087
TOTAL FUNDS CARRIED FORWARD		16,288	12,246

ALALA

BALANCE SHEET
31 DECEMBER 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
CURRENT ASSETS			
Debtors	5	6,750	2,750
Cash at bank and in hand		10,211	10,096
		16,961	12,846
CREDITORS			
Amounts falling due within one year	6	(673)	(600)
NET CURRENT ASSETS		16,288	12,246
TOTAL ASSETS LESS CURRENT LIABILITIES		16,288	12,246
NET ASSETS		16,288	12,246
FUNDS	7		
Unrestricted funds		16,288	12,246
TOTAL FUNDS		16,288	12,246

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

The members have not required the 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
(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

continued...

BALANCE SHEET - continued
31 DECEMBER 2020

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 .... and were signed on its behalf by:

....
Christine Nahedic - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

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.

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. RAISING FUNDS

Raising donations and legacies

	2020	2019
	£	£
Rates and water	128	990
Insurance	446	1,454
Light and heat	1,036	1,261
Telephone	713	833
Postage and stationery	872	360
Sundries	1,057	-
Rent	4,000	8,000
Travelling	2,655	2,153
Computer software cost	170	463
Other donations	14,716	40,977
Cleaning	203	288
Accountancy fees	600	500
Bank charges	20	130
Carried forward	26,616	57,409

continued...

2. RAISING FUNDS - continued

Raising donations and legacies - continued

	2020	2019
	£	£
Brought forward	26,616	57,409
Interest payable and similar charges	(2)	(13)
Support costs	3,709	3,051
	30,323	60,447

Investment management costs

	2020	2019
	£	£
Maintenance charges	340	3,089

Aggregate amounts	30,988	68,793

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	72,251
EXPENDITURE ON	
Raising funds	68,793
Other	299
Total	69,092
NET INCOME	3,159

continued...

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
RECONCILIATION OF FUNDS	
Total funds brought forward	9,087
TOTAL FUNDS CARRIED FORWARD	12,246

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other debtors	6,750	2,750

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Accrued expenses	673	600

7. MOVEMENT IN FUNDS

	At 1/1/20 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	12,246	4,042	16,288
TOTAL FUNDS	12,246	4,042	16,288

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,787	(32,745)	4,042
TOTAL FUNDS	36,787	(32,745)	4,042

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/19 £	Net movement in funds £	At 31/12/19 £
Unrestricted funds			
General fund	9,087	3,159	12,246
TOTAL FUNDS	9,087	3,159	12,246

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	72,251	(69,092)	3,159
TOTAL FUNDS	72,251	(69,092)	3,159

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

	At 1/1/19 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	9,087	7,201	16,288
TOTAL FUNDS	9,087	7,201	16,288

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	109,038	(101,837)	7,201
TOTAL FUNDS	109,038	(101,837)	7,201

continued...

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020	2019
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	1
Donations	9,803	39,746
Grants	14,334	-
Shop Sales	12,649	32,504
	36,787	72,251
Total incoming resources	36,787	72,251
EXPENDITURE		
Raising donations and legacies		
Rates and water	128	990
Insurance	446	1,454
Light and heat	1,036	1,261
Telephone	713	833
Postage and stationery	872	360
Sundries	1,057	-
Rent	4,000	8,000
Travelling	2,655	2,153
Computer software cost	170	463
Other donations	14,716	40,977
Cleaning	203	288
Accountancy fees	600	500
Bank charges	20	130
Bank interest	(2)	(13)
	26,614	57,396
Other trading activities		
Purchases	325	-
Wages	-	5,241
	325	5,241
Investment management costs		
Maintenance charges	340	3,089
Charitable activities		
Advertising	1,440	-
Support costs		

ALALA

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020	2019
	£	£
Support costs		
Management		
Sundries	4,026	3,366
Total resources expended	32,745	69,092
Net income	4,042	3,159

Signed By

CHRISTINE LE NAHEDIC

Date Signed	Wed, 27 Oct 2021 15:39:04 +0100
Name	Christine Le Nahedic
Email	info@alala.org.uk
Printed Name	CHRISTINE LE NAHEDIC
IP Address	86.137.4.82
Browser User Agent	Mozilla/5.0 (Macintosh; Intel Mac OS X 10.6; rv:48.0) Gecko/20100101 Firefox/48.0