

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**

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

ALALA

**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 pursue 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 Nahedie
Ms Patricia Sergeant

ALALA

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

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

		2020 Unrestricted fund £	2019 Total funds £
	Notes		
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

The notes form part of these financial statements

ALALA**BALANCE SHEET
31 DECEMBER 2020**

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

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.

ALALA

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

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

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
	<u>30,323</u>	<u>60,447</u>

Investment management costs

	2020	2019
	£	£
Maintenance charges	340	3,089
	<u>340</u>	<u>3,089</u>
Aggregate amounts	<u>30,988</u>	<u>68,793</u>

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	<u>69,092</u>
NET INCOME	<u>3,159</u>

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

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	<u>6,750</u>	<u>2,750</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Accrued expenses	<u>673</u>	<u>600</u>

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	<u>12,246</u>	<u>4,042</u>	<u>16,288</u>

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	<u>36,787</u>	<u>(32,745)</u>	<u>4,042</u>

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	<u>9,087</u>	<u>3,159</u>	<u>12,246</u>

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	<u>72,251</u>	<u>(69,092)</u>	<u>3,159</u>

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	<u>9,087</u>	<u>7,201</u>	<u>16,288</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	109,038	(101,837)	7,201
TOTAL FUNDS	<u>109,038</u>	<u>(101,837)</u>	<u>7,201</u>

ALALA

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

8. RELATED PARTY DISCLOSURES

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

ALALA**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		

This page does not form part of the statutory financial statements

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

This page does not form part of the statutory financial statements



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