

**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

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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ALALA

**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 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

38 Baker St

Brighton

East Sussex

BN1 4JN

Trustees

Ms Emma Gomez Chairperson

Ms Naomi Macdonald

Ms Christine Nahedic

Ms Patricia Sargent

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

ALALA

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

.....
Ms Christine Nahedic - Trustee

ALALA

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

		2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
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**

		2021 Unrestricted fund £	2020 Total funds £
	Notes		
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
		<u>21,624</u>	<u>17,861</u>
CREDITORS			
Amounts falling due within one year	8	(731)	(673)
NET CURRENT ASSETS		<u>20,893</u>	<u>17,188</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		21,922	17,188
NET ASSETS		<u>21,922</u>	<u>17,188</u>
FUNDS	9		
Unrestricted funds		21,922	17,188
TOTAL FUNDS		<u>21,922</u>	<u>17,188</u>

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

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
	<u>28,427</u>	<u>29,423</u>

Investment management costs

	2021	2020
	£	£
Maintenance charges	<u>569</u>	<u>340</u>
Aggregate amounts	<u>29,928</u>	<u>30,088</u>

3. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Depreciation - owned assets	<u>343</u>	<u>-</u>

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

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	<u>31,845</u>
NET INCOME	<u>4,942</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	12,246
TOTAL FUNDS CARRIED FORWARD	<u><u>17,188</u></u>

6. TANGIBLE FIXED ASSETS

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	6,750	6,750
	<u>6,750</u>	<u>6,750</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	60	-
Accrued expenses	671	673
	<u>731</u>	<u>673</u>

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
	<u>17,188</u>	<u>4,734</u>	<u>21,922</u>
TOTAL FUNDS	<u>17,188</u>	<u>4,734</u>	<u>21,922</u>

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
	<u>35,369</u>	<u>(30,635)</u>	<u>4,734</u>
TOTAL FUNDS	<u>35,369</u>	<u>(30,635)</u>	<u>4,734</u>

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
	<u>12,246</u>	<u>4,942</u>	<u>17,188</u>
TOTAL FUNDS	<u>12,246</u>	<u>4,942</u>	<u>17,188</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

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	<u>36,787</u>	<u>(31,845)</u>	<u>4,942</u>

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	<u>12,246</u>	<u>9,676</u>	<u>21,922</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	72,156	(62,480)	9,676
TOTAL FUNDS	<u>72,156</u>	<u>(62,480)</u>	<u>9,676</u>

10. RELATED PARTY DISCLOSURES

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

ALALA**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

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

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

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