

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021
FOR
AMATE ANIMALIA**

Bronsens
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AMATE ANIMALIA

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AMATE ANIMALIA

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 JANUARY 2021**

TRUSTEES

Mrs J Taylor
Mr NJ Clack
Ms M Stoneham

PRINCIPAL ADDRESS

c/o N C Designs
19-23 High Street
Kidlington
Oxfordshire
OX5 2DH

REGISTERED CHARITY NUMBER

1164303

AMATE ANIMALIA
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JANUARY 2021

The trustees present their report with the financial statements of the charity for the year ended 31 January 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 aims of the charity are:

1. To relieve the distress and suffering of ill, injured, orphaned, unwanted or confiscated wild and exotic creatures of all kinds and to provide and maintain rescue facilities for the reception, care and treatment of such animals.
2. To provide assistance, advice and education to the public in the subject of the care and protection of wild animals and their natural habitat.

Significant activities

We rescue and rehabilitate exotic animals (as well as some domestic species). We also educate and support exotic animal keepers. We provide educational encounters for schools, universities and veterinary professionals and we provide pets as therapy for a wide variety of establishments.

Public benefit

The Trustees have referred to the guidelines contained in the Charity Commission's general guidance on public benefit when reviewing their aims and objectives and in planning the future activities. In particular the Trustees consider how planned activity will contribute to the aims and objectives they have set. The achievements and performance of the charity are shown in this report and the public are the direct beneficiary of those activities. As stated in the objects and activities the primary objects of the charity are to relieve suffering of wild and exotic animals and provide educational and therapeutic opportunities for a range of beneficiaries.

Volunteers

The charity is grateful for the services of many unpaid volunteers who give their time to care for the animals and participate in educational and therapy visits.

FINANCIAL REVIEW

Financial position

As a result of the Coronavirus pandemic, we haven't been able to undertake educational encounters. This has reduced our income over the period. We hope and expect to be able to restart the visits as soon as possible. We continue to rescue and care for the animals that need our assistance.

Our financial position has deteriorated to the point that our funds are in deficit. We are extremely grateful to our suppliers of animal feed, veterinary supplies and materials for the upkeep of the animal enclosures, without whose understanding we would be unable to continue our work.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation (CIO) governed according to its Constitution dated 13 March 2015. It received registered charity status on 9 November 2015.

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

.....
Mr NJ Clack - Trustee

AMATE ANIMALIA

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JANUARY 2021

		31.1.21 Unrestricted fund £	31.1.20 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		7,822	14,434
EXPENDITURE ON			
Charitable activities	2		
Animal Welfare		17,611	20,907
Other		147	756
Total		17,758	21,663
NET INCOME/(EXPENDITURE)		(9,936)	(7,229)
RECONCILIATION OF FUNDS			
Total funds brought forward		(6,702)	527
TOTAL FUNDS CARRIED FORWARD		<u>(16,638)</u>	<u>(6,702)</u>

The notes form part of these financial statements

AMATE ANIMALIA

BALANCE SHEET 31 JANUARY 2021

	Notes	31.1.21 Unrestricted fund £	31.1.20 Total funds £
FIXED ASSETS			
Tangible assets	5	8,633	11,433
CURRENT ASSETS			
Cash at bank		1,474	758
CREDITORS			
Amounts falling due within one year	6	(19,705)	(10,731)
NET CURRENT ASSETS/(LIABILITIES)		<u>(18,231)</u>	<u>(9,973)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(9,598)	1,460
CREDITORS			
Amounts falling due after more than one year	7	(7,040)	(8,162)
NET ASSETS		<u>(16,638)</u>	<u>(6,702)</u>
FUNDS	9		
Unrestricted funds		(16,638)	(6,702)
TOTAL FUNDS		<u>(16,638)</u>	<u>(6,702)</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Mr NJ Clack - Trustee

The notes form part of these financial statements

AMATE ANIMALIA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Motor vehicles - 20% on cost

Taxation

The charity is exempt from 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.

AMATE ANIMALIA

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

2. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Animal Welfare	17,611

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	14,434
EXPENDITURE ON	
Charitable activities	
Animal Welfare	20,907
Other	756
Total	21,663
NET INCOME/(EXPENDITURE)	(7,229)
RECONCILIATION OF FUNDS	
Total funds brought forward	527
TOTAL FUNDS CARRIED FORWARD	(6,702)

AMATE ANIMALIA

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

5. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
At 1 February 2020 and 31 January 2021	14,000
DEPRECIATION	
At 1 February 2020	2,567
Charge for year	2,800
At 31 January 2021	5,367
NET BOOK VALUE	
At 31 January 2021	8,633
At 31 January 2020	11,433

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.21 £	31.1.20 £
Hire purchase (see note 8)	1,310	1,311
Trade creditors	18,395	9,420
	19,705	10,731

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.1.21 £	31.1.20 £
Hire purchase (see note 8)	7,040	8,162

8. LEASING AGREEMENTS

Minimum lease payments under hire purchase fall due as follows:

	31.1.21 £	31.1.20 £
Net obligations repayable:		
Within one year	1,310	1,311
Between one and five years	7,040	8,162
	8,350	9,473

AMATE ANIMALIA

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

9. MOVEMENT IN FUNDS

	At 1.2.20 £	Net movement in funds £	At 31.1.21 £
Unrestricted funds			
General fund	(6,702)	(9,936)	(16,638)
TOTAL FUNDS	<u>(6,702)</u>	<u>(9,936)</u>	<u>(16,638)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,822	(17,758)	(9,936)
TOTAL FUNDS	<u>7,822</u>	<u>(17,758)</u>	<u>(9,936)</u>

Comparatives for movement in funds

	At 1.2.19 £	Net movement in funds £	At 31.1.20 £
Unrestricted funds			
General fund	527	(7,229)	(6,702)
TOTAL FUNDS	<u>527</u>	<u>(7,229)</u>	<u>(6,702)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,434	(21,663)	(7,229)
TOTAL FUNDS	<u>14,434</u>	<u>(21,663)</u>	<u>(7,229)</u>

AMATE ANIMALIA

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

9. MOVEMENT IN FUNDS - continued

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

	At 1.2.19 £	Net movement in funds £	At 31.1.21 £
Unrestricted funds			
General fund	527	(17,165)	(16,638)
TOTAL FUNDS	<u>527</u>	<u>(17,165)</u>	<u>(16,638)</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	22,256	(39,421)	(17,165)
TOTAL FUNDS	<u>22,256</u>	<u>(39,421)</u>	<u>(17,165)</u>

10. RELATED PARTY DISCLOSURES

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

AMATE ANIMALIA

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

	31.1.21 £	31.1.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	7,822	785
Fees from animal encounter sessions	-	13,649
	7,822	14,434
Total incoming resources	7,822	14,434
EXPENDITURE		
Charitable activities		
Animal feed	5,867	5,679
Veterinary and medical costs	3,036	2,838
Cages, enclosures and fencing	2,200	3,216
Equipment	586	757
Transport expenses	1,466	3,784
Repairs and upkeep	1,467	1,892
Motor vehicles	2,800	2,567
Hire purchase	189	174
	17,611	20,907
Support costs		
Management		
Telephone	147	189
Advertising	-	567
	147	756
Total resources expended	17,758	21,663
Net expenditure	<u>(9,936)</u>	<u>(7,229)</u>

This page does not form part of the statutory financial statements