

REGISTERED CHARITY NUMBER: 1164303

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31
JANUARY 2022 FOR AMATE ANIMALIA**

Prepared and checked by Xisco Vives Nadal Associates Accountants, C.B

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2022**

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AMATE ANIMALIA
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 JANUARY 2022

TRUSTEES;

- Primary Trustee – Name Protected by anonymity
- Secondary Trustee - Mrs J Taylor
- Tertiary Trustee - Mr Neil Jame
- Quaternary - Ms M Stoneham

PRINCIPAL ADDRESS;

Amate Animalia

Sterling House

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 2022

The trustees present their report with the financial statements of the charity for the year ended 31 January 2022. 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 N James - Trustee

Amate Animalia Financial Overview of Incomings and Expenses from February 2021 to January 2022

Funds Raised & Expenses Feb 2021– Jan 2022

Month	PayPal Incomings	Other Incoming (BACS & Cash)	Total Incoming	Expenses	Other Expenses
Feb – 21	£4.63	£56.97	£61.60	£150.32	£680
March – 21	£0.00	£70.00	£70.00	£260.67	£1,280
April – 21	£4.63	£94.89	£99.52	£516.92	£1,150
May – 21	£7.39	£55.00	£62.39	£321.78	£870
June -21	£0.00	£50.00	£50.00	£150.37	£1,133
July – 21	£4.63	£500.00	£504.63	£154.51	£1,690
Aug – 21	£0.00	£1,200	£1,200	£1,602.16	£1,450
Sept – 21	£4.63	£500.00	£504.63	£226.66	£1,134
Oct – 21	£4.63	£0.00	£4.63	£226.57	£1,890
Nov – 21	£7.39	£300.00	£307.39	£281.13	£1,208
Dec – 21	£7.39	£0.00	£7.39	£243.56	£1,990
Jan - 22	£0.00	£10.00	£10.00	£175.55	£1,460
TOTALS;				£4,155.69	£15,935
		TOTAL INCOMINGS;	£2,882.18	TOTAL EXPENSES	£20,090.69

ADDITIONAL NOTES;

During the pandemic, our only source of income was completely cut off which was offering pets as therapy to disabled children and adults at hospices, care-homes and hospitals as well as offering educational encounters to schools and colleges.

We unfortunately rarely receive donations and we receive zero grants or any form of financial support, so when the pandemic meant we could not do any form of visit, nor could we visit our regular care homes and hospices, it completely devastated our ability to have any income.

However, the number of call outs that we received to pick up animals that owners could no longer look after more than doubled, as owners themselves lost their jobs or struggled financially. So we were still extremely busy, however we had no incomings.

We are very lucky to have suppliers who will let us pay off our account little by little as we try to 'begin again' with visits. Therefore, our finances are in the negative but we will do all we can to raise awareness and support for our charity as we are extremely busy helping people and animals, we just sadly do not receive the donations to support the work we do. We hope this will change soon.

With the addition of the animals needing help due to the Ukraine disaster and owners who have come to the UK and brought their animals with them which they can no longer care for, we are again extremely busy and our services are in demand. Therefore, we are determined to try to raise the funds needed to continue to exist and help all those people who depend on us.

Amate Animalia Financial Overview of Incomings and Expenses from February 2021 to January 2022

Detailed Statement of the Financial Activities for the Year Ended 31st Jan 2022

INCOME AND ENDOWMENTS

	Year Ending January 2022	Year Ending January 2021
Donations and Legacies	£2,882	£7,822
Donations	£525	£7,822
Fees from Encounter Sessions	£750	0.00
Income from Selling Our Items	£1,607	-
Total Incoming Resources	£2,882	£7,822

EXPENDITURE

Charitable Activities	Year Ending January 2022	Year Ending January 2021
Animal Feed	£5,900	£5,867
Veterinary & Medical Costs	£6,944	£3,036
Enclosures & Fencing	£3,228	£2,200
Equipment	£1,372	£586
Transport Expenses	£2,120	£1,466
Repairs & Up-keep	£1,276	£1,467
Motor Vehicles	£2,800	£2,800

SUPPORT COSTS

Support Costs	Year Ending January 2022	Year Ending January 2021
Telephone	£189	£147
Website	£39.99	£39.99
Marketing	-	-

TOTAL RESOURCES EXPENDED

Year Ending January 2022	Year Ending January 2021
£20,090.69	£17,758

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022

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.