

Charity Name: CARLINA'S ANIMAL SOS FOUNDATION		Charity No	1194938			
		Company No				
Annual accounts for the period						
Period start date	24.06.2021	To	Period end date	31.12.2022		

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	0.00	-	-	0.00	0.00
Charitable activities	S02	0.00	-	-	0.00	0.00
Other trading activities	S03	0.00	-	-	0.00	0.00
Investments	S04	0.00	-	-	0.00	0.00
Separate material item of income	S05	0.00	-	-	0.00	0.00
Other	S06	0.00	-	-	0.00	0.00
Total	S07	0.00	-	-	0.00	0.00
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	0.00	-	-	0.00	0.00
Charitable activities	S09	0.00	-	-	0.00	0.00
Separate material expense item	S10	0.00			0.00	0.00
Other	S11	0.00	-	-	0.00	0.00
Total	S12	0.00	-	-	0.00	0.00
Net income/(expenditure) before tax for the reporting period	S13	0.00	-	-	0.00	0.00
Tax payable	S14	0.00	-	-	0.00	0.00
Net income/(expenditure) after tax before investment gains/(losses)	S15	0.00	-	-	0.00	0.00
Net gains/(losses) on investments	S16	0.00	-	-	0.00	0.00
Net income/(expenditure) Extraordinary items	S17	0.00	-	-	0.00	0.00
Transfers between funds	S18	0.00	-	-	0.00	
Other recognised gains/(losses):	S19	0.00	-	-	0.00	0.00
Gains and losses on revaluation of fixed assets for the charity's own use	S20	0.00	-	-	0.00	0.00
Other gains/(losses)	S21	0.00	-	-	0.00	0.00
Net movement in funds	S22	0.00	-	-	0.00	0.00
Reconciliation of funds:						
Total funds brought forward	S23	0.00	-	-	0.00	0.00
Total funds carried forward	S24	0.00	-	-	0.00	0.00

NOTE: The Foundation was unable to receive donations and make distributions as both Natwest and Barclays Banks declined to open bank accounts although two of the trustees bank with them. Next specialised charity banks will be approached.

Section B Balance sheet

	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets (Note 15)	B01	0.00	0.00	0.00	0.00	0.00
Tangible assets (Note 14)	B02	0.00	0.00	0.00	0.00	0.00
Heritage assets (Note 16)	B03	0.00	0.00	0.00	0.00	0.00
Investments (Note 17)	B04	0.00	0.00	0.00	0.00	0.00
Total fixed assets	B05	0.00	0.00	0.00	0.00	0.00
Current assets						
Stocks (Note 18)	B06	0.00	0.00	0.00	0.00	0.00
Debtors (Note 19)	B07	0.00	0.00	0.00	0.00	0.00
Investments (Note 17.4)	B08	0.00	0.00	0.00	0.00	0.00
Cash at bank and in hand (Note 24)	B09	0.00	0.00	0.00	0.00	0.00
Total current assets	B10	0.00	0.00	0.00	0.00	0.00
Creditors: amounts falling due within one year (Note 20)	B11	0.00	0.00	0.00	0.00	0.00
Net current assets/(liabilities)	B12	0.00	0.00	0.00	0.00	0.00
Total assets less current liabilities	B13	0.00	0.00	0.00	0.00	0.00
Creditors: amounts falling due after one year (Note 20)	B14	0.00	0.00	0.00	0.00	0.00
Provisions for liabilities	B15	0.00	0.00	0.00	0.00	0.00
Total net assets or liabilities	B16	0.00	0.00	0.00	0.00	0.00
Funds of the Charity						
Endowment funds (Note 27)	B17	0.00			0.00	0.00
Restricted income funds (Note 27)	B18		0.00		0.00	0.00
Unrestricted funds	B19			0.00	0.00	0.00
Revaluation reserve	B20				0.00	
Fair value reserve	B21					
Total funds	B22	0.00	0.00	0.00	0.00	0.00

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors



Print Name	Date of approval dd/mm/yyyy
Mitchell Alan Barrett	29.12.2022
Frederik Jacobus van Eeden	29.12.2022