

Charity Name: CARLINA'S ANIMAL SOS FOUNDATION		Charity No	1194938		
		Company No			
Annual accounts for the period					
Period start date	01.01.2022	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	03.09.2024
Frederik Jacobus van Eeden	03.09.2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 Jan 2022 Period start date To 31 Jan 2022 Period end date

Charity name: Carlina's Animal SOS Foundation

Charity registration number: 1194938

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Foundation is set up in the memory of Carlina Herselman to follow her vision and continue her work in the rescue, rehabilitation, care and placement of neglected, abandoned or abused domestic animals with special focus on Madagascar and in support of the aims and work of Association Animal SOS Madagascar (www.animalsosmadagascar.org/our-mission) and other charities and projects set up to continue her vision for the care of neglected, abused or abandoned animals and for improving their future well-being.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Foundation aims to support financially including with management input and financial monitoring the aims and work of the Association Animal SOS Madagascar (a Registered Charity in Madagascar) and other charities and projects set up for the care of neglected, abused or abandoned animals and for improving their future well-being. To date the primary beneficiary has not complied yet with our funding protocols.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have been lead by the Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Work is ongoing to persuade the primary beneficiary to comply with the Foundation's funding protocols. Until that is achieved or an alternative compliant beneficiary is identified, no bank account has been opened and funded by the Foundation. Barclays and Natwest have both previously declined to open a bank account for the charity. Once a suitable beneficiary that will comply with the Foundations aims and supervisory requirements is available, a bank account with a specialist charity bank will be opened and activities will commence. The Foundation is assured of funding.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	n/a
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	n/a
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Selected by existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Carlina's Animal SOS Foundation
Other name the charity uses	
Registered charity number	1194938
Charity's principal address	WITHLEIGH FARM WITHLEIGH TIVERTON EX16 8JG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael van der Watt			
2	Frederik van Eeden			
3	Mitchell Barrett			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Frederik Jacobus van Eeden	Mitchell Alan Barrett
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	3 September 2024	