



Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2023
for
Animals Of Our World

Contents of the Financial Statements
for the Year Ended 31 December 2023

	Page
Reference and Administrative Details	1
Report of the Trustees	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11 to 12

Animals Of Our World

Reference and Administrative Details
for the Year Ended 31 December 2023

TRUSTEES

Kim Kaczorowski Chair
Ricky Jo-Coster Trustee
Lisa Falco Trustee

PRINCIPAL ADDRESS

243 Noak Hill Road
Billericay
CM12 9UN

**REGISTERED CHARITY
NUMBER**

1197372

INDEPENDENT EXAMINER

Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

Animals Of Our World

Report of the Trustees for the Year Ended 31 December 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. 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).

FINANCIAL REVIEW

Funds in Deficit

The charity received income of £65,346 (2022: £64,271) during the year. After outgoing expenses of £66,016 (2022: £55,135), the charity was left with a deficit of £670 (2022: surplus £9,137) for the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Approved by order of the board of trustees on 31st October 2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'K. Kaczorowski', written in a cursive style.

Kim Kaczorowski - Trustee

Independent examiner's report to the trustees of Animals Of Our World

I report to the charity trustees on my examination of the accounts of Animals Of Our World (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act;
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Askir Ali

Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

Date: 31st October 2024

Animals Of Our World

Statement of Financial Activities
for the Year Ended 31 December 2023

		31.12.23 Unrestricted fund £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		28,160	42,627
Other trading activities	2	37,172	21,645
Investment income	3	<u>14</u>	<u>-</u>
Total		<u>65,346</u>	<u>64,272</u>
 EXPENDITURE ON			
Raising funds	4	23,162	14,492
 Charitable activities			
Project costs		<u>42,854</u>	<u>40,642</u>
Total		<u>66,016</u>	<u>55,134</u>
 NET INCOME/(EXPENDITURE)		(670)	9,138
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>9,138</u>	<u>-</u>
 TOTAL FUNDS CARRIED FORWARD		<u>8,468</u>	<u>9,138</u>

The notes form part of these financial statements

Animals Of Our World

Balance Sheet

31 December 2023

		31.12.23 Unrestricted fund £	31.12.22 Total funds £
FIXED ASSETS	Notes		
Tangible assets	7	9,088	9,088
CURRENT ASSETS			
Cash at bank		280	50
CREDITORS			
Amounts falling due within one year	8	(900)	-
NET CURRENT ASSETS		<u>(620)</u>	<u>50</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,468</u>	<u>9,138</u>
NET ASSETS		<u><u>8,468</u></u>	<u><u>9,138</u></u>
FUNDS	9		
Unrestricted funds		<u>8,468</u>	<u>9,138</u>
TOTAL FUNDS		<u><u>8,468</u></u>	<u><u>9,138</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31st October 2024 and were signed on its behalf by:



Kim Kaczorowski - Trustee

The notes form part of these financial statements

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.

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.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

2. OTHER TRADING ACTIVITIES

	31.12.23	31.12.22
	£	£
Fundraising events	<u>37,172</u>	<u>21,645</u>

3. INVESTMENT INCOME

	31.12.23	31.12.22
	£	£
Interest receivable - trading	<u>14</u>	<u>-</u>

4. RAISING FUNDS

Raising donations and legacies

	31.12.23	31.12.22
	£	£
Support costs	<u>19,012</u>	<u>14,492</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	42,627
Other trading activities	<u>21,645</u>
Total	<u>64,272</u>
 EXPENDITURE ON	
Raising funds	14,492
 Charitable activities	
Project costs	40,642

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

Total 55,134

NET INCOME 9,138

TOTAL FUNDS CARRIED FORWARD 9,138

7. TANGIBLE FIXED ASSETS

Fixtures
and
fittings
£

COST

At 1 January 2023 and
31 December 2023

9,088

NET BOOK VALUE

At 31 December 2023

9,088

At 31 December 2022

9,088

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.12.23
£

31.12.22
£

Other creditors

900

-

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

9. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	9,138	(670)	8,468
	_____	_____	_____
TOTAL FUNDS	<u>9,138</u>	<u>(670)</u>	<u>8,468</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,346	(66,016)	(670)
	_____	_____	_____
TOTAL FUNDS	<u>65,346</u>	<u>(66,016)</u>	<u>(670)</u>

Comparatives for movement in funds

	Net movement in funds £	At 31.12.22 £
Unrestricted funds		
General fund	9,138	9,138
	_____	_____
TOTAL FUNDS	<u>9,138</u>	<u>9,138</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	64,272	(55,134)	9,138
	_____	_____	_____
TOTAL FUNDS	<u>64,272</u>	<u>(55,134)</u>	<u>9,138</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

9. MOVEMENT IN FUNDS - continued

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

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	-	8,468	8,468
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<hr/> -	<hr/> 8,468	<hr/> 8,468

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	129,618	(121,150)	8,468
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<hr/> 129,618	<hr/> (121,150)	<hr/> 8,468

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

Animals Of Our World

Detailed Statement of Financial Activities for the Year Ended 31 December 2023

	31.12.23 £	31.12.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	22,183	40,123
Grants - SPCAI	<u>5,977</u>	<u>2,504</u>
	28,160	42,627
Other trading activities		
Fundraising events	37,172	21,645
Investment income		
Interest receivable - trading	<u>14</u>	<u>-</u>
Total incoming resources	65,346	64,272
EXPENDITURE		
Charitable activities		
Vetinary Care	10,675	9,855
Animal feed supplies	14,483	13,926
Vaccines & Medication	6,859	6,063
Community Outreach	2,624	2,946
Animal Shelter Rent	<u>8,213</u>	<u>7,852</u>
	42,854	40,642
Support costs		
Finance		
Bank charges	32	-
Other		
Wages	11,121	10,820
Light and heat	2,564	2,491
Telephone	68	-
Postage and stationery	976	281
Travel and subsistence	2,604	-
Event expenses	4,150	-
Carried forward	21,483	13,592

This page does not form part of the statutory financial statements

Animals Of Our World

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	31.12.23 £	31.12.22 £
Other		
Brought forward	21,483	13,592
Card machine charges	71	-
Subscription fee	100	-
Accountancy fees	900	900
Other office costs	385	-
Vehicle running costs	<u>191</u>	<u>-</u>
	<u>23,130</u>	<u>14,492</u>
Total resources expended	<u>66,016</u>	<u>55,134</u>
Net (expenditure)/income	<u>(670)</u>	<u>9,138</u>

This page does not form part of the statutory financial statements