

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 26 OCTOBER 2024
FOR
ANIMAL FRIENDS OF ST FRANCIS**

WBD Accountants Limited
Marlbridge House
Enterprise Way
Edenbridge
Kent
TN8 6HF

ANIMAL FRIENDS OF ST FRANCIS

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ANIMAL FRIENDS OF ST FRANCIS

REPORT OF THE TRUSTEES for the Year Ended 26 October 2024

The trustees present their report with the financial statements of the charity for the year ended 26 October 2024. 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 charity objects are to relieve the suffering of animals in need of care and attention .

Significant activities

The charity was dormant throughout the period under review.

Public benefit

The Trustees confirm that they have complied with the duty in the Charities Act 2011 to have due regard to the Charities Commission general guidance on public benefit, 'Charities and Public Benefit'

Summary of the main activities undertaken for the public benefit

For the benefit of the public to relieve the suffering of animals in need of care and attention by housing with a foster carer with the view to permanently rehome and providing rehabilitation, care and treatment of such animals.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The charity was dormant throughout the period under review.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes a Charitable Incorporated Organisation.

The charity is operated under the rules of its CIO constitution dated 30 March 2022.

Trustees are voted in at a committee meeting and agree to serve and adopt all the animal charity's policies.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1198474

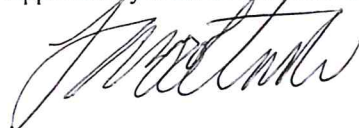
Principal address

London House
83 High Street
Edenbridge
Kent
TN8 5AR

Trustees

J H Woollorton
Ms S T Coales
G Woollorton

Approved by order of the board of trustees on 26 August 2025 and signed on its behalf by:



J H Woollorton - Trustee

ANIMAL FRIENDS OF ST FRANCIS

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 26 October 2024

| | Notes | 2024 Total funds £ | 2023 Total funds £ |
|-----------------------------|-------|-----------------------------|-----------------------------|
| NET INCOME | | - | - |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | - | - |
| TOTAL FUNDS CARRIED FORWARD | | <u>-</u> | <u>-</u> |

ANIMAL FRIENDS OF ST FRANCIS

BALANCE SHEET
26 October 2024

| | Notes | 2024 Total funds £ | 2023 Total funds £ |
|--|-------|-----------------------------|-----------------------------|
| NET CURRENT ASSETS | | - | - |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | - | - |
| NET ASSETS | | - | - |
| FUNDS | 4 | | |
| TOTAL FUNDS | | - | - |

The financial statements were approved by the Board of Trustees and authorised for issue on 26 August 2025 and were signed on its behalf by:



J H Wooltorton - Trustee

ANIMAL FRIENDS OF ST FRANCIS

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 26 October 2024

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.

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 26 October 2024 nor for the year ended 26 October 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 26 October 2024 nor for the year ended 26 October 2023.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Total funds £ |
|-----------------------------|---------------------|
| NET INCOME | - |
| TOTAL FUNDS CARRIED FORWARD | - |

4. MOVEMENT IN FUNDS

| | At 27.10.23 £ | Net movement in funds £ | At 26.10.24 £ |
|-------------|---------------------|----------------------------------|---------------------|
| TOTAL FUNDS | - | - | - |

ANIMAL FRIENDS OF ST FRANCIS

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 26 October 2024

4. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|--------------------|---|---|---|
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u> </u> <u> </u> - | <u> </u> <u> </u> - | <u> </u> <u> </u> - |

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 26 October 2024.