

Unaudited Financial Statements
for the Period
14 May 2024 to 31 December 2024

for

The Leicester and Leicestershire Animal
Aid Association

The Rowleys Partnership Ltd
Chartered Accountants
Charnwood House
Harcourt Way
Meridian Business Park
Leicester
Leicestershire
LE19 1WP

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Report of the Trustees
for the Period 14 May 2024 to 31 December 2024

The trustees present their report with the financial statements of the charity for the period 14 May 2024 to 31 December 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).

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 published in October 2019 .

The CIO has been dormant and had no activity in the period ended 31 December 2024.

An agreement was made to the transfer of assets and activities from The Leicester and Leicestershire Animal Aid Association with the similar objectives to the Trust registered with Charity Commission with charity number 242560 whose address is Leicester Animal Aid, Elmwood Farm, Huncote, Leicester, LE9 3LE on 14 May 2024 and completed on 31 March 2025.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1208254

Principal address

Elmwood Farm
Forest Road
Huncote
Leicester
Leicestershire
LE9 3LE

Trustees

A L McDougall
L N Collett (appointed 13.6.24)
K Kirby (appointed 13.6.24)
J R Bostock (appointed 13.6.24)
P H I Skarlatos (appointed 13.6.24)
M Chapman (appointed 5.6.25)
R Arnold (appointed 13.6.24)
D E Newcombe (appointed 1.6.24) (resigned 15.12.25)

Report of the Trustees
for the Period 14 May 2024 to 31 December 2024

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

.....
A L McDougall - Trustee

The Leicester and Leicestershire Animal
Aid Association

Statement of Financial Activities
for the Period 14 May 2024 to 31 December 2024

	Notes	Total funds £
NET INCOME		-
TOTAL FUNDS CARRIED FORWARD		- <u><u> </u></u>

The notes form part of these financial statements

The Leicester and Leicestershire Animal
Aid Association

Balance Sheet
31 December 2024

	Notes	Total funds £
NET CURRENT ASSETS		-
TOTAL ASSETS LESS CURRENT LIABILITIES		-
NET ASSETS		-
FUNDS	3	-
TOTAL FUNDS		-

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

.....
A L McDougall - Trustee

.....
L N Collett - 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.

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 period ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 December 2024.

3. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.12.24 £
	<u> </u>	<u> </u>
TOTAL FUNDS	<u> - </u>	<u> - </u>

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>

4. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 December 2024.