



HIMALAYAN ANIMAL TREATMENT CENTRE UK
Charity Number 1115822

**ANNUAL REPORT AND
FINANCIAL STATEMENTS**

YEAR ENDED 30th SEPTEMBER 2019

HIMALAYAN ANIMAL TREATMENT CENTRE UK

Year ended 30th September 2019

Reference and administrative details

| | |
|----------------------|--|
| Trustees | Barbara Webb Anne Wignall James Pearson |
| Registered office | The Little Manor 45 Tytherington Lane Bollington Macclesfield Cheshire SK10 2JS |
| Bankers | Handelsbanken 48 Alderley Road Wilmslow Cheshire SK9 1NY |
| Independent Examiner | M Heaton FCCA FCIE DChA KM 1 st Floor Block C The Wharf Manchester Road Burnley Lancashire BB11 1JG |

HIMALAYAN ANIMAL TREATMENT CENTRE UK

Year ended 30th September 2019

TRUSTEES ANNUAL REPORT

OBJECTIVES AND ACTIVITIES

Objects and aims

The objects as set out in the governing document are to raise funds for and generally assist animal welfare organisations in Asia. The work is currently focused on Nepal

Trustees raise funds in the UK through events and promotions and seek grant assistance from larger animal welfare organisations. The charity acts as a collection point for funds provided by visitors to Nepal who want to improve animal welfare there.

Significant activities

The collection and administration of funds continued.

Public relations work continued.

The charity made significant grants to the Himalayan Animal Rescue Trust, a Nepali registered not for profit, which carries out animal welfare programmes throughout Nepal, plus smaller grants to other groups in the field.

Public Benefit

The trustees confirm that we have paid due regard to the Charity Commission guidance on public benefit reporting in deciding what activities the charity should undertake.

FINANCIAL REVIEW

Reserves policy

At the year end unrestricted cash funds amounted to £7,397.

The trustees regard the level of reserves held as sufficient at present.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

Trustees are recruited by a vote of existing trustees and aim to bring a broad range of skills to the trust.

Risk management

The trustees have a duty to identify and review the risks to which is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by the trustees on 14.01.20 and signed on their behalf by

B Webb

HIMALAYAN ANIMAL TREATMENT CENTRE UK

Year ended 30th September 2019

Independent Examiners Report

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
 - to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M R Heaton FCCA FCIE DChA
KM
1st Floor
Block C
The Wharf
Manchester Road
Burnley
BB11 1JG

14.01.20

HIMALAYAN ANIMAL TREATMENT CENTRE UK

Year ended 30th September 2019

RECEIPTS AND PAYMENTS ACCOUNT

| | Unrestricted funds £ | Restricted funds £ | Total funds £ | Last year £ |
|--|----------------------------|--------------------------|------------------|----------------|
| Receipts | | | | |
| Grants and other income received | | 92,341 | 92,341 | 27,492 |
| Gift Aid | | 438 | 438 | |
| Investment income | | 65 | 65 | 60 |
| Total receipts | | 92,844 | 92,844 | 27,552 |
| Payments | | | | |
| Grants payable | - | 82,150 | 82,150 | 60,063 |
| Transfer to C Richardson Legacy Fund (Charity 1175308) | | 2,405 | 2,405 | 1,648 |
| Subscriptions | | | | 100 |
| Bank charges | 165 | | 165 | 94 |
| Independent Examiner | 336 | | 336 | 360 |
| Total payments | 501 | 84,555 | 85,056 | 62,265 |
| Net of receipts/(payments) | (501) | 8,289 | 7,788 | (34,713) |
| Cash funds last year end | 7,898 | 14,566 | 22,464 | 57,177 |
| Cash funds this year end | 7,397 | 22,855 | 30,252 | 22,464 |

STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE YEAR

| | | Unrestricted funds £ | Restricted funds £ |
|-------------------|-----------------------|----------------------------|--------------------------|
| Cash funds | General funds HART | 7,397 | 22,855 |
| | | 7,397 | 22,855 |

Approved by the Trustees and signed on their behalf on 14.01.20 by:

B Webb

HIMALAYAN ANIMAL TREATMENT CENTRE UK

Year ended 30th September 2019

NOTES TO THE FINANCIAL STATEMENTS

- 1 Basis of preparation
These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities Act 2011.

- 2 Fund Accounting
 - (a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity
 - (b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor.

- 3 Taxation
The charity is not liable to tax on its charitable activities.
The charity is not registered for VAT. Irrecoverable VAT is included in the expense to which it relates.

- 4 Transactions with trustees
No remuneration nor expenses were paid to trustees or any persons connected with them during the year or previous year.