

Registered number: 06040775
Charity number: 1127625

ACTASIA

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

Prepared By:
Henley Accounting Services Ltd
Chartered Accountants & Chartered Tax Advisors
54 Queen Street
Henley-on-Thames
Oxfordshire
RG9 1AP

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ACTASIA

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

TRUSTEES

Nel Van Amerongen (resigned 31 August 2018)

Caroline Rodriguez

Helen Winter (appointed 30 December 2017)

Nick Lehey (appointed 1 September 2018)

Brian Cowie (resigned 30 December 2017)

REGISTERED OFFICE

Union House

111 New Union Street

Coventry

CV1 2NT

COMPANY NUMBER

06040775

CHARITY NUMBER

1127625

ACCOUNTANTS

Henley Accounting Services Ltd

Chartered Accountants & Chartered Tax Advisors

54 Queen Street

Henley-on-Thames

Oxfordshire

RG9 1AP

ACTASIA

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019

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ACTASIA

FOR THE YEAR ENDED 31 DECEMBER 2019

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31 December 2019

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, the Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

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

ACTAsia through its external accountant produces quarterly income and expenditure accounts and balance sheets.

Board members

There is no change to the membership of the Board of Trustees in 2019.

Public Benefit

Our main activities and who we try to help are described below.

Objectives and activities

The objectives of the Charity are:

To promote humane behaviour towards humans, animals and the environment by:

1. providing education programmes for schools, universities, and communities relevant to humans, animals and the environment to encourage principles of compassion & empathy; care and respect; animal sentience; civic responsibility; and ⁽¹⁾₍₂₎
2. providing appropriate care, protection, treatment, and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill-usage; and ⁽¹⁾₍₂₎
3. educating the public on matters pertaining to human, animal, and environment welfare, including the prevention of cruelty, and suffering among animals; and ⁽¹⁾₍₂₎
4. providing advice, assistance, training, and support to members of the public and/or organisations who require such advice, assistance, training, and support in connection with human, animal and environmental welfare and/or cruelty issues; and
5. undertaking research into matters pertaining to human, animal and environmental welfare. ⁽¹⁾₍₂₎

Our activities include:

Caring for Life school education (CFL): A six-year curriculum for primary school aged children, CFL encompasses social welfare and citizenship, animal welfare, and environmental issues, and recognises the interdependence of all living things.

Consumer Education: ACTAsia works to educate consumers about the industrialised cruelty and disregard for factory workers behind the goods they buy. We suggest alternative, more compassionate lifestyle choices

Professional Education: ACTAsia offers training and professional development to veterinarians, fashion designers, lawyers, doctors, social workers, teachers, journalists, nonprofit members and government officials. Our main programs are veterinary training, teacher training and a curriculum for students of fashion design.

iCARE: an online platform for all our education programmes and research projects, in collaboration with international universities. It supports a holistic approach in addressing the challenges of life and of progress, recognising the interrelationship between people, animals and the environment.

TRUSTEES' REPORT

Achievements and performance

Overview of projects in 2019

Children Humane Education

- taught our school curriculum in 20 primary schools and 13 kindergartens, reaching almost 14,500 children.
- achieved a total reach of 93,000 children since 2012, through Caring for Life Education.
- hosted community-based courses at three summer camps, adapted from our CFL curriculum, reaching 340 children in total. Three summer camps for children during school holidays, focusing on interactive, outdoor sessions to complement our formal curriculum. Partnership with SCANIA to help children in a third-tier city learn about empathy, as well as road safety. Another camp in Inner-Mongolia helped families learn about the importance of protecting the environment, and in Shanghai our veterinary trainers taught children how to care for pets and interact safely with animals.
- succeeded in reaching more than 30,000 rural children through online lessons, with each lesson reaching around 1,200 classes. Joint project with the Hu+ Poverty Alleviation Programme in primary schools.
- ten schools continued as pioneers for CFL Education for children in 2019, incorporating our unique approach across the curriculum of science, language, psychology, ethics and law. Communities of pioneer schools are changing through inquiry learning and critical thinking advocated by CFL, as they become more responsive to the issues caused by commercial exploitation of nature.
- new two-year evaluation from 2017 to 2019 focused on CFL migrant and non-migrant schools in Kunshan and Shanghai. The independent evaluation results conclude that the CFL programme can be an effective vehicle to help lower-elementary students develop the understanding and behaviours that the programme seeks to affect.
- first international export of CFL for children with our curriculum officially approved by the Government of Sindh Education and Literacy Department, for a three-year pilot project for primary schools in Sindh Province Pakistan.

Consumer Education

- reached almost 140 million people across 43 cities in China, through more than 74,000 LED advertising screens.
- held our Fifth International Sustainable Fur-Free Festival in Shanghai that attracted more than 300 guests and reached around 37 million people through the media.
- recruited four new Fur-Free Retailers in China Reclothing Bank, FAKE NATOO, ICICLE and Blackhead.
- published ground-breaking research into China's fur trade.
- China fur trade report: statistics from China's own industry monitoring body were used to reveal the immense scale of fur-pelt production in China, and evidence of a thriving industry surprised the rest of the world.

Professional Education

- hosted our first workshop to map the content for our collaborative Fur-Free Fashion Curriculum with London College of Fashion. 20 representatives from China's fashion schools attended and it was held at Donghua University in collaboration with LCF and SCF.
- celebrated the tenth anniversary of our veterinary training programme.
- certified four new veterinary trainers, bringing the total to 18.
- trained 260 veterinarians at three Train the Trainer workshops bringing the total to 1,500.
- held two CPD workshops on cardiorespiratory and emergency and critical care.
- neutered more than 2,000 dogs through our network of trained vets.
- vet trainers show initiative: organisation of free rabies vaccines to 114 cats and dogs in rural China and organising four veterinary education events for children throughout the year.
- proudly became Educational Partners with the World Small Animal Veterinary Association.
- trained more than 900 CFL educators for children through nine workshops.
- reached a total of 3,200 active CFL educators for children.

ACTASIA

- launch of pilot project with Suzhou University of Science and Technology's education department. CFL teacher training programme will be adapted as a course module for student teachers, to learn how to teach the interconnected nature of people, animals and the environment in schools after graduation. This will receive formal accreditation in 2020.

ACTASIA

FOR THE YEAR ENDED 31 DECEMBER 2019

TRUSTEES' REPORT

iCARE

In October 2019, we launched our Caring for Life Academic Research & Education programme (iCARE). The launch seminar was held at Oxford University's Osler-McGovern Centre, in celebration of the life of William Osler, one of the greatest physicians in the history of modern medicine. McGovern was a philanthropist who was an admirer of Osler. Their mutual interests and concerns in the bedside manner of medics and significance of kindness in patient care strike a chord with ACTASIA's Caring for Life Education programmes, placing significance on the immense impact of kindness and the role of human relationships in achieving health and happiness.

Financial review

In Keeping with the Charities Commission guidance on reserves, the Board of ActAsia has a policy to hold unrestricted reserves, in order to ensure the continued activities of the Charity in times of reduced income.

Statement of Trustees' responsibilities

The Trustees (who are also directors of ActAsia for the company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and UK GAAP.

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed; subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charitable company will continue in operation

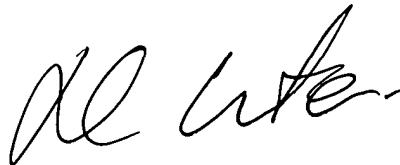
The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on

Date 7 NOV 2020

Trustee
Helen Winter



ACTASIA

INDEPENDENT EXAMINER'S STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2019

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ACTASIA

I report on the accounts of the company for the year ended 31 December 2019.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of Institute of Chartered Accountants in England & Wales.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS 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 you as 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 EXAMINERS STATEMENT

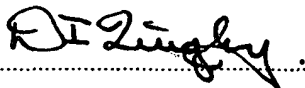
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have 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



Date: 27/10/2020

Henley Accounting Services Ltd
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ACTASIA

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS OF ACTASIA, FOR THE YEAR ENDED 31 DECEMBER 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ACTASIA for the year ended 31 December 2019 as set out on pages - to (1) from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England & Wales, we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of ACTASIA, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of ACTASIA and state those matters that we have agreed to state to the Board of Directors of ACTASIA, as a body, in this report, in accordance with the requirements of the Institute of Chartered Accountants in England & Wales as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ACTASIA and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ACTASIA has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of ACTASIA. You consider that ACTASIA is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of ACTASIA. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Henley Accounting Services Ltd
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ACTASIA

Statement of Financial Activities for the year ended 31 December 2019

	Unrestricted funds	Restricted funds	2019 Total	2018 Total
	£	£	£	£
Income				
Income from generated funds				
Income from charitable activities	104,256	43,731	147,987	155,050
Total Income and endowments	104,256	43,731	147,987	155,050
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	97,699	43,731	141,430	144,754
Total Expenses	97,699	43,731	141,430	144,754
Net gains on investments				
Net Income	6,557	-	6,557	10,296
Gains/(losses) on revaluation of fixed assets				
Net movement in funds:				
Net income/(losses) for the year	6,557	-	6,557	10,296
Total funds brought forward	17,394	-	17,394	7,098
Net funds carried forward	23,951	-	23,951	17,394

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

ACTASIA

BALANCE SHEET AT 31 DECEMBER 2019


	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	2	-	-
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	812	156
Cash at bank and in hand		27,901	24,763
		<u>28,713</u>	<u>24,919</u>
CREDITORS: Amounts falling due within one year	4	4,762	7,525
NET CURRENT ASSETS		<u>23,951</u>	<u>17,394</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,951</u>	<u>17,394</u>
CAPITAL AND RESERVES			
Unrestricted funds	6		
General fund		23,951	17,394
Restricted funds	7	-	-
		<u>23,951</u>	<u>17,394</u>

For the year ending 31 December 2019 the company was entitled to exemption under section 477 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 Act with respect to accounting records and the preparation of accounts.

Approved by the board of trustees on 7 Nov 2020
and signed on their behalf by

..... 

Helen Winter
Trustee

ACTASIA

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

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.

1d. Allocation and Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. 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.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	20% straight line
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1g. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

ACTASIA

2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 1 January 2019	1,699	1,699
At 31 December 2019	1,699	1,699
Depreciation		
At 1 January 2019	1,699	1,699
At 31 December 2019	1,699	1,699
Net Book Amounts		
At 31 December 2019	-	-

3. DEBTORS

	2019 £	2018 £
Amounts falling due within one year:		
Other debtors	812	156
	812	156

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Bank loans and overdrafts	-	239
Taxation and social security	1,658	-
Other creditors	3,104	7,286
	4,762	7,525

5. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up. At 31 December 2019 there were 3 members.

6. UNRESTRICTED FUNDS

	Brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Carried forward £
General fund	17,394	104,256	(97,699)	-	23,951
	17,394	104,256	(97,699)	-	23,951

ACTASIA

**7. RESTRICTED
FUNDS**

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
Consumer Education (Fur Free)	-	43,731	(43,731)	-	-
	-	43,731	(43,731)	-	-

ACTASIA

**Incoming Resources
for the year ended 31 December 2019**

	2019	2018
	£	£
Incoming resources		
Incoming resources from generated funds		
Grants - restricted		
Major donors - restricted	43,731	52,848
Major donors - unrestricted	103,408	101,271
Gifts & donations - unrestricted	<u>848</u>	<u>931</u>
	147,987	155,050
	<u>147,987</u>	<u>155,050</u>
	<u>147,987</u>	<u>155,050</u>

ACTASIA

Expenses for the year ended 31 December 2019

	2019	2018
	£	£
Expenses		
Costs of generating funds		
Charitable Activities		
Publicity costs	-	4,872
Travel other projects	10,667	4,689
Other Project Costs	-	17,862
Design and Implementation	52,897	43,663
Travel costs for awareness of fur issues in China (including educating people to avoid wearing fur)	7,627	8,013
Promotional costs	2,040	1,225
Project office costs	61	991
Director Salaries	38,022	12,032
Travel costs China Humane Education	1,387	5,163
Travel cost Pakistan project	4,747	1,786
Website	5	11,653
Printing	823	-
Telephone	872	-
Bank charges	49	-
	<u>119,197</u>	<u>111,949</u>
Governance Costs		
Staff welfare costs	748	-
Exchange loss or gain	-	5
Sundry costs	50	-
Travel and Subsistence	1,799	2,449
Other publicity costs	975	-
Director Salary	4,603	18,393
Telephone costs	15	163
Printing	384	1,330
Subscriptions	96	-
IT costs	5,010	-
Bank charges	81	176
Office costs	652	3,889
Accountancy	530	1,000
Professional fees	7,290	5,400
	<u>22,233</u>	<u>32,805</u>
	<u>141,430</u>	<u>144,754</u>