



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2021

Period start date To 31/03/2022

Period end date

Charity name: FAITH (For Animal's In Trouble there's Hope)

Charity registration number: 1052060

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To alleviate the suffering of stray/unwanted animals. To rescue, neuter, treat the sick, and rehome where appropriate (or return to the wild or colony.) To promote the importance of neutering and micro-chipping. To educate the public in responsible ownership, to give advice on animal behaviour and socialisation, and to offer behavioural training when needed.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>FAITH'S main objective is to alleviate animal suffering and to promote neutering and welfare. However, by the nature of our work means that we help many people too. This may be people having to relinquish their pets, or those seeking to add a pet to their family. Or as a companion for an elderly person living alone.</p> <p>We have been able to welcome back school and college work experience students, Learning Disabilities groups, and those that work with youth offenders, as well as many new and previous volunteers/dog walkers. Though we still haven't opened fully to the public as pre-pandemic due to minimal staff, we do welcome donators and fundraisers to view the Centre. We have continued with the appointments system, but we do not turn people away if they turn up and wish to have a look around.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	As stated in Para 1.17. By the nature of our work we also help the wider community and our trustees are aware of the Charity Commission's guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<p>FAITH has welcomed back many volunteers as Covid restrictions eased and lifted. Some help feeding and cleaning out the cat accommodation, some prefer to muck-out and love spending time with the sheep, pigs or rabbits, and others are more interested in the care of our cow, horses and donkeys. For some volunteers, their one or two shifts a week with our animals are a highlight – especially for those unable to own their own pets. With only our small team of paid staff, volunteers hold a very important roll in the rescue. If general duties are covered by volunteers, it frees up time for our staff to carry out vital work in behaviour training, administering medication, the rehoming process, and animal enrichment.</p> <p>Our fundraisers continued to raise funds for the charity with online outlets such as GoFundMe and eBay, and once more through public events as the restrictions eased.</p>
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to	Para 1.20	<p>Unfortunately, covid continued its hold. Pets are rehomed through the selling or reselling on commercial internet sites such as Preloved, Pet4Homes etc. or they are offered direct through social media platforms, giving no Rescue back-up for the animal or its owner. One</p>

the circumstances of its beneficiaries and any wider benefits to society as a whole.

example, taken from many, was at 7 am on morning. A man arrived with a 2-year-old Springer Spaniel. He had bought it through Facebook two days earlier and now wanted it gone ASAP. The dog had changed hands a few times as people were buying on impulse, then realising that dog ownership wasn't really for them. Making a dog with a slight behavioural worry, end up with a behaviour issue and difficult to sell on again. If I had not been outside at the time, I am certain it would have been left tied at the gate, as had happened in previous months. This pattern continued through furlough, lockdown and 'working from home'. Dogs with these issues, such as separation anxiety etc. take time to rehabilitate and retrain before being ready to rehome.

It wasn't until autumn that the demand started to slow. Puppy farmers and dealers began to rid themselves of the extra breeding stock they no longer needed post pandemic. We helped rescue some of those dogs from Northern Ireland that had been bred to supply the 'puppy demand' here in the South-East of England. There was a mix of pedigree dogs from Labradors, Boxers, Schnauzers, Spaniels through to Shih tzu and Chihuahuas. We were fortunate to be offered the use of another Rescue's onsite veterinary services. This worked well for both Rescues. We could get the veterinary work done at a reduced rate and in a much shorter time frame, which meant getting them into their new homes much quicker and freeing up their kennel space to help another dog. Then sadly this arrangement was withdrawn. Trying to get these poor dogs treated and neutered through commercial local vets was taking far too long and is also extremely expensive, since they will only treat one condition at a time and appointments were few and far between. In the end we had no choice but to stop offering help and assistance to these poor Northern Irish dogs. We now concentrate mostly on local dogs, but many of these have issues that take time to work through, and so kennel space soon becomes blocked. We also work with owners to retrain their dogs, so that it is possible for them

		<p>to keep them. This is much appreciated by the owners who had been misguided by inexperienced dog behaviourists, who have often made the issue worse. We have been unable to bring our staff numbers back up to pre-Covid level (losing half of our paid staff at the beginning of 2021) as homing remains slow, and experience is a must in most cases with dogs now.</p> <p>Our rehoming numbers are therefore reduced, 98 Cats rehomed and 201 Dogs. But our work remains ever important, as our services and focus change to meet the needs of both animal and their owners. The lower figures are also reflected by the lack of cats and specifically kittens that were relinquished to us for rehoming. Their sudden value meant that many litters were sold privately, and that more were deliberately bred for this reason.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial position is stronger than the previous year as we recover slightly from the effects of the pandemic on our operations in animal welfare and rescue.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We always look to hold enough reserve to allow the rescue to operate for a 12 month plus period if needed. It also gives a safety-net for any unprecedented future events such as the pandemic we experienced.
Amount of reserves held	Para 1.22	As of March 2021 we have £202,187.44 in our CafCash Gold reserve account.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Legacies are an important part of FAITH's funding. Facebook appeals for animal feed and other related items continue to bring a fantastic response. Ever generous pet food donations by the public, either via supermarket donation bins or drop offs at the rescue centre, are a huge help in feeding the animals and save on big expenses for the rescue. Petplan commission continues to help bring in much needed regular funding. We also hold online raffles and encourage both online and public fundraising events to support our work.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed annually at the Annual General Meeting held in April.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	Two related parties are employed under licence from the Charities Commission, as detailed in our Statement of Financial Activities - Section C 14.1 refers.
Other		

Reference and Administrative details

Charity name	FAITH
Other name the charity uses	For Animals In Trouble there's Hope
Registered charity number	1052060
Charity's principal address	Brambly Hedge, Stubb Road Hickling, Norfolk NR12 0BW

Names of the charity trustees who manage the charity				
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Maurice Simmance	Chair		
2	Judith Simmance			
3	Mark Barnard			

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and	

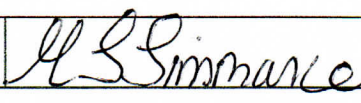
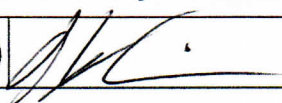
segregation of such assets from the charity's own assets	
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Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

Other optional information**Declarations****The trustees declare that they have approved the trustees' report above.****Signed on behalf of the charity's trustees****Signature(s)****Full name(s)**

Judith F Simmance

Maurice S Simmance

**Position (eg
Secretary, Chair, etc)**

Secretary

Chair

Date 25/01/2023

25/01/2023

F.A.I.T.H

**Report And Financial Statements
For The Year Ended
31-Mar-22**

Charity Number: 1052060

Financial Statements**For The Year Ended: 31-Mar-22****Contents**

Report of the Management Committee	3
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Notes Forming Part of the Financial Statements	6 to 8

The Management Committee Presents Its Report And Audited Financial Statements For The
Year Ended 31-Mar-22

Reference and Administrative Information

Charity Name:	F.A.I.T.H
Charity Registration Number:	1052060
Company Registration Number:	N/A
Registered Office And Operational Address:	Brambly Hedge, Stubb Road, Hickling, Norfolk, NR12 0BW

Auditors

Caroline Sands And Associates

Statement of Financial Activities (Including Income & Expenditure Account)

For The Year Ended: 31-Mar-22

	Unrestricted Funds	Restricted Funds	Total Funds	Previous Year Funds
	£	£	£	£
<u>Incoming Resources</u>				
Incoming Resources From Generated Funds:				
<i>Voluntary Income:</i>				
Donations and Grants	288,461.65	-	288,461.65	327,838.27
<i>Activities for Generating Funds:</i>				
Commission, Shop Takings, Fundraising etc	27,887.63	-	27,887.63	28,082.39
Investment Income	28.88	-	28.88	42.23
Incoming Resources From Charitable Activities:				
Grants and Contracts	-	-	-	-
Total Incoming Resources	316,378.16	0.00	316,378.16	355,962.89
<u>Resources Expended</u>				
Costs of Generating Funds				
<i>Costs of Generating Voluntary Income:</i>				
Fundraising Trading: Cost of Goods Sold and Other Costs	3,148.13	-	3,148.13	3,544.61
Charitable Activities	257,559.70		257,559.70	309,813.48
Governance Costs	4,711.00	-	4,711.00	1,880.00
Total Resources Expended	265,418.83	0.00	265,418.83	315,238.09
Net Incoming Resources Before	50,959.33	-	50,959.33	40,724.80
Other Recognised Gains				
Gain on Revaluation of Investments	-	-	-	-
Net Movement In Funds	50,959.33	0.00	50,959.33	40,724.80
Reconciliation of Funds				
Total Funds Brought Forward	1,046,253.78	-	1,046,253.78	1,228,537.82
Total Funds Carried Forward	1,097,213.11	0.00	1,097,213.11	1,269,262.62

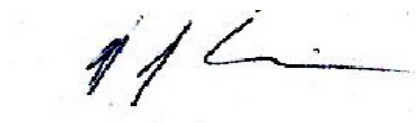
The Statement of Financial Activities Includes All Gains And Losses In The Year. All Incoming Resources And Resources Expended Derive From Continuing Activities.

Balance Sheet**For The Year Ended: 31-Mar-22**

	Notes	Current Year		Previous Year
		£	£	£
Fixed Assets				
Tangible Assets	3		<u>786,793.09</u>	<u>764,510.61</u>
			<u>786,793.09</u>	<u>764,510.61</u>
Stock			-	-
Debtors	4	790.46		790.46
Cash At Bank And In Hand		<u>316,881.75</u>		<u>282,026.42</u>
		<u>317,672.21</u>		<u>282,816.88</u>
Creditors: Amounts Falling Due Within One Year	5	<u>1,656.12</u>		<u>3,066.69</u>
		<u>1,656.12</u>		<u>3,066.69</u>
		<u>316,016.09</u>	<u>316,016.09</u>	<u>279,750.19</u>
		<u>1,102,809.18</u>		<u>1,044,260.80</u>
Unrestricted Funds				
Designated Funds			1,103,525.30	1,046,253.78
Revaluation Funds			-	-
General Funds			-	-
			<u>1,103,525.30</u>	<u>1,046,253.78</u>
Restricted Funds			-	-
Total Funds			<u>1,103,525.30</u>	<u>1,046,253.78</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the Small Companies Regime.

Approved By The Management Committee And Signed On Its Behalf By:



1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

1a. Basis of Accounting

The financial statements have been prepared under the historical cost convention, as modified by the inclusion of fixed asset investments at market value, and in accordance with the Companies Act 2006 and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

1b. Fund Accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Unrestricted funds include a revaluation reserve representing the restatement of investment assets at market value.
- Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1c. Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

The following specific policies are applied to particular categories of income:

- Voluntary resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- Investment income is included when receivable.
- Incoming resources from charitable trading activity are accounted for when earned.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

1d. Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. floor areas, per capita or estimated usage as set out in Note 4.

1e. Fixed Assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £1,000.00 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which in all cases is estimated at 4 years.

2. Taxation

As a charity they are exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or S256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity

3. Tangible Fixed Assets

	Freehold Property	Plant & Machine	Office Equipment	TOTAL
Cost				
At Beginning Of Year	744,188.00	32,821.00	66,862.00	843,871.00
Additions / Disposals	0.00	24,950.00	0.00	24,950.00
At End of Year	<u>744,188.00</u>	<u>57,771.00</u>	<u>66,862.00</u>	<u>868,821.00</u>
Accumulated Depreciation				
At Beginning Of Year	0.00	30,712.00	48,648.00	79,360.00
Charge for the year	0.00	527.00	2,140.00	2,667.00
At End of Year	<u>0.00</u>	<u>31,239.00</u>	<u>50,788.00</u>	<u>82,027.00</u>
Net Book Value				
At Beginning Of Year	<u>744,188.00</u>	<u>2,109.00</u>	<u>18,214.00</u>	<u>764,511.00</u>
At End of Year	<u>744,188.00</u>	<u>26,532.00</u>	<u>16,074.00</u>	<u>786,794.00</u>

4. Debtors

Prepayments -

**5. Creditors -
Amounts Falling Due Within One Year:**

Accountancy 1,656.12

Income and Expenditure

Y/e 31st March 2022

IncomeVoluntary Income

Donations	107,208.50	122,817.00
Gift Aid	500.00	
Legacy	174,645.70	189,399.29
Charities Aid	942.18	958.96
Virgin Money Giving	5,165.27	14,663.02
	<u>288,461.65</u>	<u>327,838.27</u>

Activities For Generating Funds

Fund Raising	4,483.18	985.50
Collection Boxes		
Site Shop		
Grant		10,000.00
PayPal Giving & Facebook	10,446.49	5,840.74
Pet Plan Commission	10,838.02	4,242.65
Just Giving & Easy Fundraising	2,119.94	3,674.03
HMRC Charities		2,988.54
Misc Refunds Received		
Misc Refunds Issued		
	<u>27,887.63</u>	<u>27,731.46</u>

Investment Income

Interest	28.88	42.23
Interest From Bond Maturity		
	<u>28.88</u>	<u>42.23</u>

Rural Payment Agency

	<u>6,312.19</u>	
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Total Income**322,690.35****355,611.96****Expenses**Fundraising Costs

Rent/Rates	2,932.13	3,364.61
Fund Raising Exp.	216.00	180.00
Online Services		
	<u>3,148.13</u>	<u>3,544.61</u>

Charitable Activities

Property / Ground Maintenance	9,448.82	6,051.85
Motor and Travel	13,161.14	5,775.70
Light & Heat	9,428.83	13,081.21
Telephone	1,466.70	1,854.15
Insurance	2,835.42	3,219.63
P.P.S.A.	817.62	2,809.04
Repairs & Renewals	7,090.65	1,114.86
Cleaning	5,762.36	5,808.55
Course Fees and Books		-
Health and Safety		-
Microchips	705.60	
Bank Charges (Wages Transfer)	3,018.63	2,037.30
Wages & Casual	131,723.38	189,522.04
Nest Pension	4,893.29	6,542.05
Farrier & Vet Expenses	34,221.51	38,620.70
Fodder & Haylage	10,910.40	10,834.02
Artist Murals		
Transport	2,955.71	2,058.00
Septic Tank Empty		146.02
Saddlery	420.00	410.04
Subsistence and Travel		
Farm Tenancy	15,000.00	15,000.00
Returned Dep		
Subscriptions	1,032.12	
Sundries- Vending Machine		1,233.55
Badges & Sweatshirts		
Newsletters		386.60
Depreciation	2,667.52	3,308.17
Loss on Disposal of Fixed Assets		
	<u>257,559.70</u>	<u>309,813.48</u>

Governance Costs

Professional / Legal Fees	3,351.00	520.00
Accountancy	1,360.00	1,360.00
	<u>4,711.00</u>	<u>1,880.00</u>

	<u>265,418.83</u>	<u>265,418.83</u>	<u>315,238.09</u>	<u>315,238.09</u>
Excess Income Over Expenditure		<u>57,271.52</u>		<u>40,373.87</u>

F.A.I.T.H

Profit and Loss Account

Y/e 31st March 2022

Charity Number: 1052060

	<u>2022</u>		<u>2021</u>	
Capital Account	£	£	£	£
Balance b/f		1,046,253.78		1,005,879.91
Add: Excess Income Over Expenditure	57,271.52		40,373.87	
Less:				
	57,271.52	57,271.52	40,373.87	40,373.87
		<u><u>1,103,525.30</u></u>		<u><u>1,046,253.78</u></u>
Represented by				
Fixed Assets At Cost		786,793.09		764,510.61
Current Assets				
Cash At Bank - Barclays	101,338.72		142,156.97	
Caf Cash	9,476.57		13,251.55	
Caf Cash Gold	202,187.44		120,063.42	
Cash In Hand	902.24		5,108.77	
Paypal	2,976.78		1,445.71	
Debtors	790.46		790.46	
Current Liabilities				
Creditors	940.00		930.00	
Bank Overdraft- B/Card			143.71	
Loan Balance			-	
	316,732.21	316,732.21	281,743.17	281,743.17
		<u><u>1,103,525.30</u></u>		<u><u>1,046,253.78</u></u>



FAITH			Charity No (if any)	1052060	CC17a
Annual accounts for the period					
Period start date	01/04/2021	To	Period end date	31/03/2022	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
Voluntary income	288,461.65	S01	288,462	-	-	288,462	327,838
Activities for generating funds	27,887.63	S02	27,888	-	-	27,888	27,731
Investment income	28.88	S03	29	-	-	29	42
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	316,378	-	-	316,378	355,612
Resources expended (Notes 4-8)							
Costs of Generating Funds							
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs	3,148.13	S08	3,148	-	-	3,148	3,545
Investment management costs		S09	-	-	-	-	-
Charitable activities	257,559.70	S10	257,560	-	-	257,560	309,813
Governance costs	4,711.00	S11	4,711	-	-	4,711	1,880
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	265,419	-	-	265,419	315,238
Net incoming/(outgoing) resources before transfers		S14	50,959	-	-	50,959	40,374
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	50,959	-	-	50,959	40,374
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	50,959	-	-	50,959	40,374
Total funds brought forward		S20	1,046,254	-	-	1,046,254	1,005,880
Total funds carried forward		S21	1,097,213	-	-	1,097,213	1,046,254

Section B Balance sheet

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Tangible assets (Note 9)	B01	786,793	-	-	786,793	764,511
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
<i>Total fixed assets</i>	B04	786,793	-	-	786,793	764,511
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	790	-	-	790	790
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	316,882	-	-	316,882	282,026
<i>Total current assets</i>	B09	317,672	-	-	317,672	282,817
Creditors: amounts falling due within one year (Note 12)	B10	940	-	-	940	930
<i>Net current assets/(liabilities)</i>	B11	316,732	-	-	316,732	281,887
<i>Total assets less current liabilities</i>	B12	1,103,525	-	-	1,103,525	1,046,397
Creditors: amounts falling due after one year (Note 13)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
<i>Net assets</i>	B15	1,103,525	-	-	1,103,525	1,046,397
Funds of the Charity						
Unrestricted funds	B16				1,103,525	1,046,397
	B17	-			-	-
Restricted income funds (Note 14)	B18		-		-	-
Endowment funds (Note 15)	B19			-	-	-
<i>Total funds</i>	B20	-	-	-	1,103,525	1,046,397

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
 - and with*

✓

 Accounting Standards;
 - or

--

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
 - and with the Charities Act 1993.
- [except for the following].

N/A

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (except for the following).

N/A

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (except for the following).

N/A

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> · the charity becomes entitled to the resources; · the trustees are virtually certain they will receive the resources; and · the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Section C	Notes to the accounts	(cont)
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Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations	107,209	122,817
	Gift Aid	500	-
	Legacy	174,646	189,399
	Grant	-	-
	Virgin Money Giving	5,165	14,663
	Charities Aid	942	959
	Total	288,462	327,838
Activities for generating funds	Fund Raising	4,483	986
	Collection Box	-	-
	Shops	-	-
	Misc Refunds	-	-
	Grant	10,446	5,841
	Badges	0	10,000
	Petplan Com	10,838	4,243
	Total	25,768	21,069
Investment income	Interest	29	42
		-	-
		-	-
		-	-
		-	-
	Total	29	42
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-

Section C**Notes to the accounts****(cont)****Note 4****Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs	Shop Rent and Rates	2,932	3,365
	Fund Raising Expenses	216	180
	Licence	-	-
	Online Services	-	-
	Total	3,148	3,545
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Property Maintenance	9,449	6,052
	Motor and Travel	13,161	5,776
	Light and Heat	9,429	13,081
	Telephone	1,467	1,854
	Insurance	2,835	3,220
	PPSA	818	2,809
	Repairs and Renewals	7,091	1,115
	Cleaning	5,762	5,809
	Microchips	706	-
	Bank Charges	3,019	2,037
	Wages	131,723	189,522
	Vet	34,222	38,621
	Fodder	10,910	10,834
	Misc	-	-
	Tank Empty	-	146
	Saddlery	420	410
	Remaining Income and Expenditure	18,700	19,928
	Total	249,711	301,213
Governance costs	Legal and Professional	3,351	520
	Accountancy	1,360	1,360
	Total	4,711	1,880

Section C	Notes to the accounts	(cont)
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Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
0	0
0	0

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
940.00	930.00

Section C	Notes to the accounts	(cont)
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Note 7 **Paid employees**
Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	131,723	189,522
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	131,723	189,522

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance		1
Other		4
Total	-	5

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
<i>Total</i>	-	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
<i>Total grants to institutions</i>		-

Section C**Notes to the accounts****(cont)****Note 9****Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	744,188	-	32,821	66,862	-	843,871
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	744,188	-	32,821	66,862	-	843,871

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate			25%	15%	

Balance brought forward	-	-	30,009	46,043	-	76,052
Depreciation charge for year	-	-	703	2,605	-	3,308
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	30,712	48,648	-	79,360

9.3 Net book value

Brought forward	744,188	-	2,812	20,819	-	767,819
Carried forward	744,188	-	2,109	18,214	-	764,511

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

Investment properties

Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes

Investments in subsidiary or connected undertakings and companies

Securities not listed on a recognised Stock Exchange

Cash held as part of the investment portfolio

Other investments

10.2 Market value at year end £	10.3 Income from investments for the year £
-	-
-	-
-	-
-	-
-	-
-	-
-	-
Total	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Section C**Notes to the accounts****(cont)****Note 11 Debtors and prepayments***Please complete this note if the charity has any debtors or prepayments.***Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***12.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	940	930	-	-
Accruals and deferred income	-	-	-	-
Total	940	930	-	-

12.2 Security over assets*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

--

Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Section C**Notes to the accounts****(cont)****Note 14 Transactions with related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
Dale Simmance (Wages) Claire Simmance (Wages)	Employed Under Licence Of Charities Commission		£35,747.44

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	None			
Due from trustees and related parties	None			

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
None				

Section C	Notes to the accounts	(cont)
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Note 15	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Income and Expenditure DRAFT COPY

Y/e 31st March 2018

	<u>2018</u>		<u>2017</u>	
	£	£	£	£
<u>Income</u>				
<u>Voluntary Income</u>				
Donations		86,784.03		83,818.66
Gift Aid		13,525.85		21,921.29
Legacy		251,910.20		551,019.40
Charities Aid		984.29		520.75
Virgin Money Giving		6,775.75		8,129.09
		<u>359,980.12</u>		<u>665,409.19</u>
 <u>Activities For Generating Funds</u>				
Fund Raising		5,970.47		3,899.68
Collection Boxes		405.50		413.50
Site Shop		1,778.55		1,740.00
Badges and Misc		40.00		220.00
PayPal Giving		5,000.00		180.94
Pet Plan Commission		8,001.16		7,823.18
Vending Machine		580.00		479.70
Misc Refunds Received				-
Misc Refunds Issued				0.00
		<u>21,775.68</u>		<u>14,757.00</u>
 <u>Investment Income</u>				
Interest		169.36		516.86
Interest From Bond Maturity		-		-
		<u>169.36</u>		<u>516.86</u>
 Total Income		<u>381,925.16</u>		<u>680,683.05</u>
 <u>Expenses</u>				
<u>Fundraising Costs</u>				
Rent/Rates	1,372.36		1,755.66	
Fund Raising Exp.	554.86		1,471.74	
Online Services	0.00		108.12	
	<u>1,927.22</u>		<u>3,335.52</u>	
 <u>Charitable Activities</u>				
Property / Ground Maintenance	43,943.59		14,910.67	
Motor and Travel	3,382.19		4,995.79	
Light & Heat	5,162.82		6,283.82	
Telephone	1,849.88		3,147.97	
Insurance	5,185.46		3,251.24	
P.P.S.A.	6,290.17		4,984.55	
Repairs & Renewals	890.21		6,843.85	
Cleaning	3,900.97		832.47	
Course Fees and Books	0.00		-	
Health and Safety	0.00		-	
Microchips	0.00		2,289.60	
Bank Charges (Wages Transfer)	97.09		57.00	
Wages & Casual	151,107.77		141,483.42	
Nest Pension	1,187.58		1,327.17	
Farrier & Vet Expenses	53,909.64		48,902.88	
Fodder & Haylage	9,868.27		8,839.34	
Hire of Equipment - Dog Kenneling	0.00		1,556.00	
Research Trips	0.00		0.00	
Septic Tank Empty	432.00		565.51	
Saddlery	2,348.70		1,086.37	
Subsistence and Travel	2,371.08		2,053.00	
Staff Training	0.00		0.00	
Returned Dep	3,081.00		1,273.00	
Subscriptions	0.00		547.64	
Sundries- Vending Machine	582.33		529.06	

Badges & Sweat shirts	857.40		0.00
Newsletters	1,265.00		0.00
Depreciation	5,557.82		5,591.20
Loss on Disposal of Fixed Assets			-
	<u>303,270.97</u>		<u>261,351.55</u>
<u>Governance Costs</u>			
Professional / Legal Fees	0.00		0.00
Accountancy	1,541.25		1,832.73
	<u>1,541.25</u>		<u>1,832.73</u>
	<u>306,739.44</u>	<u>306,739.44</u>	<u>266,519.80</u>
Excess Income Over Expenditure		<u>75,185.72</u>	<u>414,163.25</u>

F.A.I.T.H

Charity Number: 1052060

Profit and Loss Account DRAFT COPY

Y/e 31st March 2022

	<u>2017</u>		<u>2017</u>	
Capital Account	£	£	£	£
Balance b/f		1,153,352.01		739,188.76
Add: Excess Income Over Expenditure	57,271.52		414,163.25	
Less:	-		-	
	<u>57,271.52</u>	<u>57,271.52</u>	<u>414,163.25</u>	<u>414,163.25</u>
		<u>1,210,623.53</u>		<u>1,153,352.01</u>
Represented by				
Fixed Assets At Cost		735,086.92		678,188.92
Current Assets				
Cash At Bank - Barclays	126,810.63		20,666.34	
Caf Cash	1,432.24		404.72	
Caf Cash Gold	365,205.97		445,464.39	
Cash In Hand	306.79		9,633.21	
BM CAF Banks			-	
Debtors	790.46		790.46	
Current Liabilities				
Creditors	840.00		820.00	
Bank Overdraft	255.19		976.03	
Loan Balance			-	
	<u>493,450.90</u>	<u>493,450.90</u>	<u>475,163.09</u>	<u>475,163.09</u>
		<u>1,228,537.82</u>		<u>1,153,352.01</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2021

Period start date To 31/03/2022

Period end date

Charity name: FAITH (For Animal's In Trouble there's Hope)

Charity registration number: 1052060

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To alleviate the suffering of stray/unwanted animals. To rescue, neuter, treat the sick, and rehome where appropriate (or return to the wild or colony.) To promote the importance of neutering and micro-chipping. To educate the public in responsible ownership, to give advice on animal behaviour and socialisation, and to offer behavioural training when needed.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>FAITH'S main objective is to alleviate animal suffering and to promote neutering and welfare. However, by the nature of our work means that we help many people too. This may be people having to relinquish their pets, or those seeking to add a pet to their family. Or as a companion for an elderly person living alone.</p> <p>We have been able to welcome back school and college work experience students, Learning Disabilities groups, and those that work with youth offenders, as well as many new and previous volunteers/dog walkers. Though we still haven't opened fully to the public as pre-pandemic due to minimal staff, we do welcome donators and fundraisers to view the Centre. We have continued with the appointments system, but we do not turn people away if they turn up and wish to have a look around.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	As stated in Para 1.17. By the nature of our work we also help the wider community and our trustees are aware of the Charity Commission's guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<p>FAITH has welcomed back many volunteers as Covid restrictions eased and lifted. Some help feeding and cleaning out the cat accommodation, some prefer to muck-out and love spending time with the sheep, pigs or rabbits, and others are more interested in the care of our cow, horses and donkeys. For some volunteers, their one or two shifts a week with our animals are a highlight – especially for those unable to own their own pets. With only our small team of paid staff, volunteers hold a very important roll in the rescue. If general duties are covered by volunteers, it frees up time for our staff to carry out vital work in behaviour training, administering medication, the rehoming process, and animal enrichment.</p> <p>Our fundraisers continued to raise funds for the charity with online outlets such as GoFundMe and eBay, and once more through public events as the restrictions eased.</p>
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to	Para 1.20	<p>Unfortunately, covid continued its hold. Pets are rehomed through the selling or reselling on commercial internet sites such as Preloved, Pet4Homes etc. or they are offered direct through social media platforms, giving no Rescue back-up for the animal or its owner. One</p>

the circumstances of its beneficiaries and any wider benefits to society as a whole.

example, taken from many, was at 7 am on morning. A man arrived with a 2-year-old Springer Spaniel. He had bought it through Facebook two days earlier and now wanted it gone ASAP. The dog had changed hands a few times as people were buying on impulse, then realising that dog ownership wasn't really for them. Making a dog with a slight behavioural worry, end up with a behaviour issue and difficult to sell on again. If I had not been outside at the time, I am certain it would have been left tied at the gate, as had happened in previous months. This pattern continued through furlough, lockdown and 'working from home'. Dogs with these issues, such as separation anxiety etc. take time to rehabilitate and retrain before being ready to rehome.

It wasn't until autumn that the demand started to slow. Puppy farmers and dealers began to rid themselves of the extra breeding stock they no longer needed post pandemic. We helped rescue some of those dogs from Northern Ireland that had been bred to supply the 'puppy demand' here in the South-East of England. There was a mix of pedigree dogs from Labradors, Boxers, Schnauzers, Spaniels through to Shih tzu and Chihuahuas. We were fortunate to be offered the use of another Rescue's onsite veterinary services. This worked well for both Rescues. We could get the veterinary work done at a reduced rate and in a much shorter time frame, which meant getting them into their new homes much quicker and freeing up their kennel space to help another dog. Then sadly this arrangement was withdrawn. Trying to get these poor dogs treated and neutered through commercial local vets was taking far too long and is also extremely expensive, since they will only treat one condition at a time and appointments were few and far between. In the end we had no choice but to stop offering help and assistance to these poor Northern Irish dogs. We now concentrate mostly on local dogs, but many of these have issues that take time to work through, and so kennel space soon becomes blocked. We also work with owners to retrain their dogs, so that it is possible for them

		<p>to keep them. This is much appreciated by the owners who had been misguided by inexperienced dog behaviourists, who have often made the issue worse. We have been unable to bring our staff numbers back up to pre-Covid level (losing half of our paid staff at the beginning of 2021) as homing remains slow, and experience is a must in most cases with dogs now.</p> <p>Our rehoming numbers are therefore reduced, 98 Cats rehomed and 201 Dogs. But our work remains ever important, as our services and focus change to meet the needs of both animal and their owners. The lower figures are also reflected by the lack of cats and specifically kittens that were relinquished to us for rehoming. Their sudden value meant that many litters were sold privately, and that more were deliberately bred for this reason.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial position is stronger than the previous year as we recover slightly from the effects of the pandemic on our operations in animal welfare and rescue.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We always look to hold enough reserve to allow the rescue to operate for a 12 month plus period if needed. It also gives a safety-net for any unprecedented future events such as the pandemic we experienced.
Amount of reserves held	Para 1.22	As of March 2021 we have £202,187.44 in our CafCash Gold reserve account.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Legacies are an important part of FAITH's funding. Facebook appeals for animal feed and other related items continue to bring a fantastic response. Ever generous pet food donations by the public, either via supermarket donation bins or drop offs at the rescue centre, are a huge help in feeding the animals and save on big expenses for the rescue. Petplan commission continues to help bring in much needed regular funding. We also hold online raffles and encourage both online and public fundraising events to support our work.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed annually at the Annual General Meeting held in April.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	Two related parties are employed under licence from the Charities Commission, as detailed in our Statement of Financial Activities - Section C 14.1 refers.
Other		

Reference and Administrative details

Charity name	FAITH
Other name the charity uses	For Animals In Trouble there's Hope
Registered charity number	1052060
Charity's principal address	Brambly Hedge, Stubb Road Hickling, Norfolk NR12 0BW

Names of the charity trustees who manage the charity				
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Maurice Simmance	Chair		
2	Judith Simmance			
3	Mark Barnard			

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and	

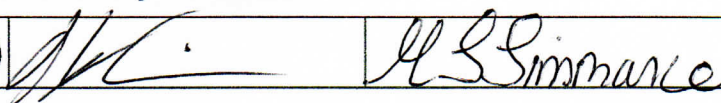
segregation of such assets from the charity's own assets	
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Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

Other optional information**Declarations****The trustees declare that they have approved the trustees' report above.****Signed on behalf of the charity's trustees****Signature(s)****Full name(s)**

Judith F Simmance

Maurice S Simmance

**Position (eg
Secretary, Chair, etc)**

Secretary

Chair

Date 25/01/2023

25/01/2023