

ANIMALS IN NEED NORTHAMPTONSHIRE

England & Wales · Charity number 1068222

Details

Other names	MAXICARE DEATH ROW DOGS
Status	Registered
Legal form	Trust
Registered	1998-02-19
Register	View on the Charity Commission register

Contact

Address	Pine Tree Farm London Road Little Irchester Wellingborough NN8 2EH
Phone	01933278080
Email	admin@animals-in-need.org
Website	www.animals-in-need.org

Activities

Objects: (A) THE RELIEF OF SICK, TRAPPED, DISTRESSED, ABANDONED OR INJURED ANIMALS, DOMESTIC AND WILD, BY THE PROVISION OF SUCH SERVICES AS THE CHARITY SHALL FROM TIME TO TIME DECIDE. (B) TO ADVANCE THE EDUCATION OF THE PUBLIC IN ANIMAL CARE AND WELFARE.

Activities: The objectives of Animals In Need Northamptonshire is to rescue, rehabilitate and re-home both domestic and wild animals in need.

Classification

- **How:** Other Charitable Activities
- **What:** Animals
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** NORTHAMPTONSHIRE
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£585,900	£579,340	£1,495,160	14
2024-09-30	£899,037	£499,239	£1,488,598	13
2023-09-30	£423,470	£442,577	-	-
2022-09-30	£484,156	£435,818	-	-
2021-09-30	£433,398	£377,942	-	-
2020-09-30	£473,498	£361,993	-	-

Trustees

Name	Role	Appointed
ROY WILLIAM MARRIOTT	Chair	1997-12-03
JEAN JONES		
SALLY SMITH		2013-09-12

Accounts

Report of the Trustees for the year ended September 2025

The Trustees present their Report along with the consolidated financial statements of the Charity and its subsidiary for the year ended September 2025. The financial statements have been prepared and comply with the Charity's Trust Deed. Animals In Need is a charity registered with the Charity Commission under Registration Number 1068222.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, 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 (FRS 102) (effective 1 January 2015).

Mission Statement

We see it as our responsibility to rescue sick, injured, trapped and distressed wild and domestic animals, and provide veterinary treatment where necessary, care for and rehabilitate animals until they can be released or rehomed.

In shaping our objectives for the year and planning our activities, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance "public benefit: running a charity (PB2).

Activities

Animals In Need is a rescue organisation run by a small number of paid staff, assisted by volunteers. We attend animal casualties in the Northamptonshire area. We attend to both domestic and wild animals, and in 1999 were asked by Northamptonshire Police to work with them, attending road traffic accidents and out of hours emergencies.

Feeding and caring for the injured animals we rescue is most important, especially in cases of young orphaned birds, which need hand feeding every hour from dawn till dusk. Also young hedgehogs who haven't reached the required weight to survive hibernation over the winter months need to be kept warm and fed, as do swans that have incurred injuries, many from fishing tackle that they have swallowed or become entangled in.

How We Work

We save and rehome thousands of animals every year, along with mentoring and teaching Volunteers the correct animal care. We are well known for offering work experience to veterinary colleges, and we pride ourselves on being a local employer.

We have on site hospital facilities for all the animals, along with the support of a 24 hour of hours veterinary surgery.

Most important to the Charity, we have a "Non Destruct Policy" for all our animals.

Voluntary Help and Gifts In Kind

The Trustees are extremely thankful for the number of Volunteers and paid Staff that continue to provide valuable support by providing care for all of the animals at the sanctuary, staffing the shop, along with the fundraising events, and daily walking the dogs in our care.

The public have also been very generous in providing gifts in kind, particularly food for all the animals in our care, along with bedding.

Charity Shop and Cafe

We have a Charity Shop on the outskirts of Northampton Town Centre, which is run by Volunteers.

We run a very successful Vegan Cafe on site, which is open at weekends. This is a fantastic attraction to raise funds and awareness of the sanctuary.

What We Did – Activities and fundraising events

Activities

In 2025 a long-standing supporter of the Charity offered us the opportunity to use her land as a sanctuary for our resident farm animals. We moved to Neaturn Farm Animal Sanctuary in March, taking the sheep, goats, ponies, turkeys and hens initially. Over the next 6 months we carried out work on the fencing and housing for the animals, and gradually moved the pigs in, as well as taking on a pair of donkeys, another pony and an alpaca. Annie and Kirsty work at Neaturn, assisted by a handful of regular volunteers. The sanctuary is not open to the public in the same way as Pine Tree Farm, however there will be Open Days and visiting opportunities by appointment.

We continue to provide daily care for all of the animals at both sites, ensuring, where applicable, they are all fully vaccinated, neutered, microchipped, flea-treated and worked. All animals are cleaned out daily to a high standard.

Fundraising Events

Each year Animals In Need runs several fundraising events. Past events include:

Sky Dives

Pack Walks

Vegan Fayres

Open Days

During 2024/25 we regularly held Dog Shows, Online Auctions, and in-store collections at supermarkets, pet shops etc. We also attend groups such as WI and Cubs & Scouts as well as schools, where we give educational talks and raise awareness.

Financial Review

Please see attached accounts which set out our financial position at the end of the period. The income has in the main been generated by fundraising events, as well as through legacies and bequests and adoption fees.

Day to day outgoings include feed and vet bills, utilities and general running costs for the sanctuary and the emergency vehicles. It would be impossible to run the Charity without a small number of paid Staff, although the majority of the workers are Volunteers. Larger outgoings include new buildings and maintenance work to the existing ones, which are constantly evolving so as to provide improved accommodation for the animals residing within them.

The total income generated in the year was

We always hold in reserve enough funds to cover our running costs for the forthcoming 12 months. This is so that we can continue to look after the animals in our care for that period, with the same number of paid Staff, and funds to cover projected utility costs, whilst allowing ourselves time to potentially raise further funding so that we can continue our work beyond that cut-off date.

We have a governing document, which sets out our aims and guidance for the Trustees. We appoint Trustees based on their dedication and commitment to the Charity, backed up by their beliefs and ethics, ensuring that the Charity continues to run for the same reasons that it was founded. The Trustees are conscious of the need to use funds wisely, and meet on a monthly basis to discuss how to move the Charity forward, without jeopardising what we have already accomplished.

We would hope that in the future we are able to continue to grow as a Charity, thus being able to rescue, rehabilitate and rehome as many animals as possible, although we are realistic as to ensuring that those that come in are given adequate space and the best care available, without over-crowding them.

Our Patrons and Supporters

As well as our amazing Staff and Volunteers, we are lucky enough to have some great supporters, including:

Heather Mills – Patron

Vets4Pets Northampton

Vets4Pets set out to become a local vet with a difference – they have supported us for several years, and we are so grateful for all their help.

Nathan Watson – Dog Behaviourist

Nathan Watson is a member of the Association of Professional Dog Trainers (APDT). Qualified with the Academy of Dog Training and Behaviour (ADTB). CRB checked and fully insured with Pet Plan Sanctuary. He specialises in the rehabilitation and preventative training of dogs and puppies nationwide, and is now working directly with us here at Animals In Need, providing the Restart4Rescues scheme.

Pets At Home Stores

We are partnered by Corby, Kettering and Wellingborough Stores, and they hold fundraising events as well as regularly donating much needed supplies.

Pet Remedy

As part of our adoption package we provide a Pet Remedy pack, and by promoting their products we receive gifts to pass on to adopters.

The Adoption Mission

We receive donations of Pedigree and Whiskas food through The Adoption Mission.

Structure Governance and Management

The Charity is unincorporated governed by its Charitable Trust Deed made on 3rd December 1997.

Trustees and Paid Staff

Trustees

We have 4 Trustees who are responsible for overseeing the general running of the sanctuary. Our Trustees are unpaid, and do not request expenses. Each Trustee takes responsibility for monitoring the Charity's activities in specific operational areas, along with chairing regular monthly meetings. The Trustees are:

Roy Marriott (Chairman)

Jean Jones (Animal Welfare)

Sally Smith (Secretary/Treasurer/Human Resources)

There should always be a minimum of 3 Trustees at any time. Trustees are selected on the basis of their ethics towards animals, meet the criteria of being at least vegetarian, and based on their skills and expertise.

Paid Staff

Annie Marriott (Sanctuary Manager)

Kate Archer

Emma Townsend

Elizabeth Collins

Jason Gilbert

Irwin Baker

Amanda Kose

Sol Archer

Samantha Fisher

Kirsty Montgomery

Lauren Dams

Shauna Ryan

All paid Staff and Volunteers are given an induction, and are provided with all the information and training required to safely fulfil their roles.

Trustees' Responsibility in relation to the Financial Statements

The Trustees are responsible for preparing an Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the Trustees to prepare Financial Statements for each year, which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources for the Charity for that period. In preparing the Financial Statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the applicable Charities SORP
- Make judgments and estimates that are reasonable and productive.
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the Financial Statements
- Prepare the Financial Statements on the going concern basis, unless it is inappropriate to present that the Charity will continue in business

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the Financial Statements comply with the Charities Act 2011, the applicable Charities (Accounts and Repots) Regulations, and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees are responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of Financial Statements

Animals In Need

Incorporating Maxicare Stray Dog Rehoming and The Algernon Trust Registered Charity 1068222
Pine Tree Farm, London Road, Little Irchester, Northants, NN8 2EH
Neaturn Farm Animal Sanctuary, Guilsborough Hill, Hollowell, NN6 8RN



Signed by Roy Marriot

Dated 26/06/2026

CHARITY NUMBER 1068222

Unaudited financial statements

For the year ended 30 September 2025

ANIMALS IN NEED (NORTHAMPTONSHIRE)

CHARITY NUMBER 1068222

Unaudited financial statements for the year ended 30 September 2025

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ANIMALS IN NEED (NORTHAMPTONSHIRE)

CHARITY NUMBER 1068222

Trustees	Roy Marriott (Chairman) Jean Jones Sally Smith Juliet Sanders
Address	Pine Tree Farm London Rd Little Irchester Northants NN8 2EH
Accountants	Rajani & Co., Chartered Accountants Unit 4, Brooklands Court Kettering Venture Park Kettering, Northants NN15 6FD

Independent Examiner's Report to the Trustees of Animals In Need (Northamptonshire)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2025

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

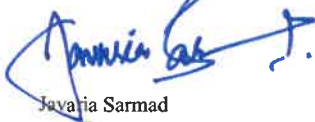
The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England & Wales.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

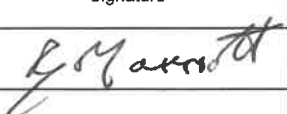
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Javaria Sarmad
BFP FCA FCCA
R Rajani & Co Ltd
Unit 4, Brooklands Court, Kettering Venture Park, Kettering, NN15 6FD
Date

	A	B	C	D	E	F	G	H
1	 CHARITY COMMISSION FOR ENGLAND AND WALES	0				Charity No (if any)	1068222	
2		Annual accounts for the period						
3		Period start date		1 Oct 2024	To	Period end date	30 Sept 2025	
4								
5	Section A	Statement of financial activities						
6	Recommended categories by activity		Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
7				£	£	£	£	£
8	Incoming resources (Note 3)			F01	F02	F03	F04	F05
9	Income and endowments from:							
10	Donations and legacies		S01	489,789	-	-	489,789	772,513
11	Charitable activities		S02	26,814	-	-	26,814	51,533
12	Other trading activities		S03	69,287	-	-	69,287	71,704
13	Investments		S04	11	-	-	11	-
14	Separate material item of income		S05	-	-	-	-	-
15	Other		S06	-	-	-	-	3,287
16	Total		S07	585,900	-	-	585,900	899,037
17	Resources expended (Note 6)							
18	Expenditure on:							
19	Raising funds		S08	27,716	-	-	27,716	17,615
20	Charitable activities		S09	431,430	-	-	431,430	369,788
21	Separate material item of expense		S10	5,380	-	-	5,380	6,968
22	Other		S11	114,813	-	-	114,813	104,869
23	Total		S12	579,340	-	-	579,340	499,239
24								
25	Net income/(expenditure) before investment gains/(losses)		S13	6,561	-	-	6,561	399,799
26	Net gains/(losses) on investments		S14	-	-	-	-	-
27	Net income/(expenditure)		S15	6,561	-	-	6,561	399,799
28	Extraordinary items		S16	-	-	-	-	-
29	Transfers between funds		S17	-	-	-	-	-
30	Other recognised gains/(losses):							
31	Gains and losses on revaluation of fixed assets for the charity's own use		S18	-	-	-	-	-
32	Other gains/(losses)		S19	-	-	-	-	-
33	Net movement in funds		S20	6,561	-	-	6,561	399,799
34								
35	Reconciliation of funds:							
36	Total funds brought forward		S21	1,488,598	-	-	1,488,598	1,088,800
37	Prior year adjustment							
38	Total funds carried forward		S22	1,495,159	-	-	1,495,159	1,488,598

Section B Balance sheet

	Guidance Notes					
		Unrestricted funds £ F01	Restricted income funds 1 Oct 2024 F02	Endowment funds £ F03	Total this year £ F04	Total last year 30 Sept 2024 F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	645,182	-	-	645,182	634,797
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	645,182	-	-	645,182	634,797
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	21,360	-	-	21,360	15,518
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	850,655	-	-	850,655	855,335
Total current assets	B10	872,015	-	-	872,015	870,853
Creditors: amounts falling due within one year (Note 20)	B11	22,037	-	-	22,037	17,053
Net current assets/(liabilities)	B12	849,978	-	-	849,978	853,800
Total assets less current liabilities	B13	1,495,160	-	-	1,495,160	1,488,597
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	1,495,160	-	-	1,495,160	1,488,597
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	1,495,159	-	-	1,495,159	1,488,598
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	1,495,159	-	-	1,495,159	1,488,598
Signed by one or two trustees on behalf of all the trustees						
		Signature	Print Name		Date of approval dd/mm/yyyy	
			Roy Marriott		23/06/2026	

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

YES

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

☒

No*

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

☒

No*

* -Tick as appropriate

Please disclose:

(i) the nature of any changes;	
---------------------------------------	--

<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

No*

✓

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		

Fund balance as restated

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as
restated

Note 2

Accounting policies

30 Sept 2025

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Government grants	The charity has received government grants in the reporting period and recognised in an appropriate manner that matches them with the expenditure towards which they are intended to contribute	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☒</td><td>☐</td></tr> </table>	Yes	No	N/a	☐	☒	☐
Yes	No	N/a						
☐	☒	☐						
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☒</td><td>☐</td></tr> </table>	Yes	No	N/a	☐	☒	☐
Yes	No	N/a						
☐	☒	☐						
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☒</td><td>☐</td></tr> </table>	Yes	No	N/a	☐	☒	☐
Yes	No	N/a						
☐	☒	☐						
Support costs	The charity has incurred expenditure on support costs.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☒</td><td>☐</td></tr> </table>	Yes	No	N/a	☐	☒	☐
Yes	No	N/a						
☐	☒	☐						
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
Settlement of insurance	Insurance claims are only included in the SoFA when the general income recognition	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☐	☐	☐
Yes	No	N/a						
☐	☐	☐						

Settlement of insurance claims	criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>			✓	Yes	No	N/a			✓															
		✓																								
Yes	No	N/a																								
		✓																								
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>			✓	Yes	No	N/a	✓			Yes	No	N/a												
		✓																								
Yes	No	N/a																								
✓																										
Yes	No	N/a																								
2.3 EXPENDITURE AND LIABILITIES																										
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>			✓	Yes	No	N/a	✓			Yes	No	N/a												
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Yes	No	N/a																								
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Yes	No	N/a																								
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. 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.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a												
		✓																								
Yes	No	N/a																								
		✓																								
Yes	No	N/a																								
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.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a												
		✓																								
Yes	No	N/a																								
		✓																								
Yes	No	N/a																								
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a												
		✓																								
Yes	No	N/a																								
		✓																								
Yes	No	N/a																								
Redundancy cost	The charity made no redundancy payments during the reporting period.	<table> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓			Yes	No	N/a	✓			Yes	No	N/a												
✓																										
Yes	No	N/a																								
✓																										
Yes	No	N/a																								
Deferred income	No material item of deferred income has been included in the accounts.	<table> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓			Yes	No	N/a	✓			Yes	No	N/a												
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Yes	No	N/a																								
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Yes	No	N/a																								
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<table> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓			Yes	No	N/a	✓			Yes	No	N/a												
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Yes	No	N/a																								
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Yes	No	N/a																								
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	<table> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓			Yes	No	N/a	✓			Yes	No	N/a												
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Yes	No	N/a																								
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Yes	No	N/a																								
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<table> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓			Yes	No	N/a	✓			Yes	No	N/a												
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Yes	No	N/a																								
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Yes	No	N/a																								
2.4 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	<table> <tr><td></td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>				Yes	No	N/a	✓																	
Yes	No	N/a																								
✓																										
	They are valued at cost.																									
	The depreciation rates and methods used are disclosed in note 9.2.																									
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a												
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Yes	No	N/a																								
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Yes	No	N/a																								
	They are valued at cost.																									
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a												
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Yes	No	N/a																								
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Yes	No	N/a																								
	They are valued at cost.																									
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a												
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Yes	No	N/a																								
		✓																								
Yes	No	N/a																								
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a			✓	Yes	No	N/a			✓	Yes	No	N/a
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Yes	No	N/a																								
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Yes	No	N/a																								
		✓																								
Yes	No	N/a																								
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	<table> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓			Yes	No	N/a	✓			Yes	No	N/a												
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Yes	No	N/a																								
✓																										
Yes	No	N/a																								
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a												
		✓																								
Yes	No	N/a																								
		✓																								
Yes	No	N/a																								

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

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

Donated Goods

Animal foods that are gifted to the charity are not valued in the accounts, usually these items are damaged goods which would not be otherwise usable and hence are likely to have a retail value of £nil.

Pensions

Employees of the charity are entitled to join a defined contribution "money Purchase" scheme. The charity contribution is restricted to the contributions disclosed in note 12. Any outstanding contributions at the year-end were due to timing of payments. The costs of the defined contribution scheme are included with the associated staff costs and allocated therefore to raising funds, charitable activities, support and governance costs and charged to unrestricted funds of the charity.

The money purchase plan is managed by NEST and the plan invests the contributions made by the employee and employer in an investment fund to build up over the term of the plan. The pension fund is then converted into a pension upon the employees normal retirement age which is defined as when they are eligible for state pension. The charity has no other liability beyond paying across the deductions for the employee's contributions.

Note 3

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	406,421	-	-	406,421	309,101
	Gift Aid	14,967	-	-	14,967	14,595
	Legacies	63,401	-	-	63,401	433,818
	General grants provided by government/other charities	5,000	-	-	5,000	15,000
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	489,789	-	-	489,789	772,513
Charitable activities:	Fundraising Activities	26,814	-	-	26,814	51,533
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	26,814	-	-	26,814	51,533
Other trading activities:	Shop Sales	52,965	-	-	52,965	57,701
	Café Sales	16,322	-	-	16,322	14,004
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	69,287	-	-	69,287	71,704
Income from investments:	Interest income	11	-	-	11	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	3,287
	Total	11	-	-	11	3,287
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		585,900	-	-	585,900	899,037

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Northampton Borough Council Business Grant		-
Government grant 2	Wellingborough Borough Council Business Grant		-
Government grant 3	HMRC Job Retention Scheme Grant	-	-
Other		-	-
	Total	-	-

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

Note 6

Analysis of expenditure

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	10,990	-	-	10,990	7,470
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants	-	-	-	-	-
	Operating membership schemes and social lotteries	-	-	-	-	-
	Staging fundraising events	8,386	-	-	8,386	1,534
	Fundraising agents	-	-	-	-	-
	Operating café	8,092	-	-	8,092	8,425
	Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
	Advertising, marketing, direct mail and publicity	249	-	-	249	185
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities	-	-	-	-	-
	Investment management costs:	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	27,716	-	-	27,716	17,615
Expenditure on charitable activities	Rent collection, property repairs and maintenance charges	74,221	-	-	74,221	59,306
	Human Resources Costs	288,970	-	-	288,970	248,357
	Veterinary and animal welfare costs	68,239	-	-	68,239	62,125
	Equipment Hire	-	-	-	-	-
	Total expenditure on charitable activities	431,430	-	-	431,430	369,788
Separate material item of expense	Governance Costs	5,380	-	-	5,380	6,698
	Consultancy	-	-	-	-	-
	Legal	-	-	-	-	-
	Staff training	-	-	-	-	270
	Total	5,380	-	-	5,380	6,968
Other	Light & Heat	46,905	-	-	46,905	42,803
	Telephone & Stationery	2,626	-	-	2,626	4,536
	Insurance	8,005	-	-	8,005	5,440
	Cleaning	10,469	-	-	10,469	7,592
	Bank Charges & Subscriptions	3,498	-	-	3,498	3,807
	Computer costs	1,419	-	-	1,419	1,016
	General	691	-	-	691	307
	Depreciation	41,200	-	-	41,200	39,368
	Profit and loss on sale of fixed assets	-	-	-	-	-
	Total other expenditure	114,813	-	-	114,813	104,869
TOTAL EXPENDITURE		579,340	-	-	579,340	499,239

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C

Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total		-

Note 9 Support Costs

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

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Other	-	-		-	-	
Total	-	-		-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Note 10 Details of certain items of expenditure**10.1 Fees for examination 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. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

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

This year £	Last year £
1800	1800
700	700

Note 11**Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	268,550	232,381
Social security costs	15,450	12,046
Pension costs (defined contribution scheme)	4,970	3,930
Other employee benefits	-	-
Total staff costs	288,970	248,357

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

YES

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

£27,893

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	14	13
Governance	-	-
Other	-	-
Total	14	13

Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

12.1 *Please complete this note if a defined contribution pension scheme is operated.*

Amount of contributions recognised in the SOFA as an expense	£4,970.04
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	See Pension Policy Note 2.2

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Fixtures & Fittings	Motor Vehicles	Total
	£	£	£	£
At the beginning of the year	411,713	617,478	39,401	1,068,592
Additions		31,484	20,100	51,584
Revaluations	-	-	-	
Disposals	-	-	-	-
Transfers *	-	-	-	-
At end of the year	411,713	648,962	59,501	1,120,175

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate		RB15	RB25		
At beginning of the year	-	404,286	29,509	433,794	
Disposals	-	-	-	-	
Depreciation	-	36,701	4,499	41,200	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of the year	-	440,987	34,008	474,995	

14.3 Net book value

Net book value at the beginning of the year	411,713	213,193	9,892	634,797
Net book value at the end of the year	411,713	207,975	25,493	645,181

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Nat book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:**Reasons for choosing amortisation rates*

Policies for the recognition of any capital development

--

15.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

* 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

Note 16**Heritage assets**

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

(i) Explain the nature and scale of heritage assets held.

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments****Basis****** Rate**

					Straight Line ("SL") or Reducing Balance

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Nat book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

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

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: Impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social Investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		

17.3 If your charity holds investment properties, please complete the following note:

- (i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity
- (ii) Name or Independent valuer, if applicable, and relevant qualifications
- (iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds
- (iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-

Cash or cash equivalents
Listed investments
Investment properties
Social investments
Other investments
Total

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

17.6 Concessionary loans

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
Total		

Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
Total		

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

Note 18

Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

--

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

VAT Refund Due

Prepayments and accrued income

Gift Aid

Total

This year	Last year
£	£
-	-
12,738	7,510
6,250	4,159
2,373	3,849
21,360	15,518

Note 20**Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 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 £
Accruals (Note 10)	2,500	2,500	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	12,669	8,983	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	5,864	4,458	-	-
Other creditors	1,005	1,112	-	-
Total	22,037	17,052	-	-

20.2 Other Commitments

The total of future minimum lease payments under non-cancellable operating leases are as follows:

Within 1 Year
Between 1-5 years
After 5 years

01.10.24 to 30.09.25

This year £	Last year £
6,501	5,150
326	6,827
-	-
6,827	11,977

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

21.2 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period
 Amounts added in current period
 Amounts charged against the provision in the current period
 Unused amounts reversed during the period
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

--

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

--

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

Note 24**Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
850,655	855,335
-	-
850,655	855,335

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

Section C	Notes to the accounts	(cont)
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Note 26 **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event

--

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

--

Note 27 Charity funds**27.1 Details of material funds held and movements during the CURRENT reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Unrestricted Reserve	UR		1,488,598	585,900	- 579,340			1,495,159
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			1,488,598	585,900	- 579,340	-	-	1,495,159

Note 27

Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Government Grant CJRS	R	Staff wages						-
Neutering Donation	R	Funds Received for Neutering						-
Unrestricted Funds	UR	General Charitable Purposes	1,088,800	899,037	- 499,239			1,488,598
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			1,088,800	899,037	- 499,239	-	-	1,488,598

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds (cont)**

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

See below

Note 29	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.

CHARITY NUMBER 1068222

Unaudited financial statements

For the year ended 30 September 2025

ANIMALS IN NEED (NORTHAMPTONSHIRE)

CHARITY NUMBER 1068222

Unaudited financial statements for the year ended 30 September 2025

Contents	Page
Charity Information	3
Independent examiners report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 to 24

ANIMALS IN NEED (NORTHAMPTONSHIRE)

CHARITY NUMBER 1068222

Trustees	Roy Marriott (Chairman) Jean Jones Sally Smith Juliet Sanders
Address	Pine Tree Farm London Rd Little Irchester Northants NN8 2EH
Accountants	Rajani & Co., Chartered Accountants Unit 4, Brooklands Court Kettering Venture Park Kettering, Northants NN15 6FD

Independent Examiner's Report to the Trustees of Animals In Need (Northamptonshire)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2025

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

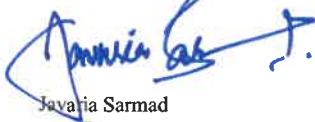
The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England & Wales.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

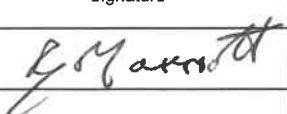
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Javaria Sarmad
BFP FCA FCCA
R Rajani & Co Ltd
Unit 4, Brooklands Court, Kettering Venture Park, Kettering, NN15 6FD
Date

	A	B	C	D	E	F	G	H
1	 CHARITY COMMISSION FOR ENGLAND AND WALES	0				Charity No (if any)	1068222	
2		Annual accounts for the period						
3		Period start date		1 Oct 2024	To	Period end date	30 Sept 2025	
4								
5	Section A Statement of financial activities							
6	Recommended categories by activity		Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
7				£	£	£	£	£
8	Incoming resources (Note 3)			F01	F02	F03	F04	F05
9	Income and endowments from:							
10	Donations and legacies		S01	489,789	-	-	489,789	772,513
11	Charitable activities		S02	26,814	-	-	26,814	51,533
12	Other trading activities		S03	69,287	-	-	69,287	71,704
13	Investments		S04	11	-	-	11	-
14	Separate material item of income		S05	-	-	-	-	-
15	Other		S06	-	-	-	-	3,287
16	Total		S07	585,900	-	-	585,900	899,037
17	Resources expended (Note 6)							
18	Expenditure on:							
19	Raising funds		S08	27,716	-	-	27,716	17,615
20	Charitable activities		S09	431,430	-	-	431,430	369,788
21	Separate material item of expense		S10	5,380	-	-	5,380	6,968
22	Other		S11	114,813	-	-	114,813	104,869
23	Total		S12	579,340	-	-	579,340	499,239
24								
25	Net income/(expenditure) before investment gains/(losses)		S13	6,561	-	-	6,561	399,799
26	Net gains/(losses) on investments		S14	-	-	-	-	-
27	Net income/(expenditure)		S15	6,561	-	-	6,561	399,799
28	Extraordinary items		S16	-	-	-	-	-
29	Transfers between funds		S17	-	-	-	-	-
30	Other recognised gains/(losses):							
31	Gains and losses on revaluation of fixed assets for the charity's own use		S18	-	-	-	-	-
32	Other gains/(losses)		S19	-	-	-	-	-
33	Net movement in funds		S20	6,561	-	-	6,561	399,799
34								
35	Reconciliation of funds:							
36	Total funds brought forward		S21	1,488,598	-	-	1,488,598	1,088,800
37	Prior year adjustment							
38	Total funds carried forward		S22	1,495,159	-	-	1,495,159	1,488,598

Section B Balance sheet

	Guidance Notes					
		Unrestricted funds £ F01	Restricted income funds 1 Oct 2024 F02	Endowment funds £ F03	Total this year £ F04	Total last year 30 Sept 2024 F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	645,182	-	-	645,182	634,797
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	645,182	-	-	645,182	634,797
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	21,360	-	-	21,360	15,518
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	850,655	-	-	850,655	855,335
Total current assets	B10	872,015	-	-	872,015	870,853
Creditors: amounts falling due within one year (Note 20)	B11	22,037	-	-	22,037	17,053
Net current assets/(liabilities)	B12	849,978	-	-	849,978	853,800
Total assets less current liabilities	B13	1,495,160	-	-	1,495,160	1,488,597
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	1,495,160	-	-	1,495,160	1,488,597
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	1,495,159	-	-	1,495,159	1,488,598
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	1,495,159	-	-	1,495,159	1,488,598
Signed by one or two trustees on behalf of all the trustees						
		Signature	Print Name		Date of approval dd/mm/yyyy	
			Roy Marriott		23/06/2026	

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

YES

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/a

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

☒

No*

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

☒

No*

* -Tick as appropriate

Please disclose:

(i) the nature of any changes;	
---------------------------------------	--

<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

No*

✓

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2**Accounting policies**

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		

Fund balance as restated

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as
restated

Note 2

Accounting policies

30 Sept 2025

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	Yes ☒	No ☐	N/a ☐
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes ☒	No ☐	N/a ☐
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes ☒	No ☐	N/a ☐
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes ☒	No ☐	N/a ☐
Government grants	The charity has received government grants in the reporting period and recognised in an appropriate manner that matches them with the expenditure towards which they are intended to contribute	Yes ☐	No ☐	N/a ☒
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes ☒	No ☐	N/a ☐
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes ☐	No ☐	N/a ☒
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes ☐	No ☒	N/a ☐
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes ☐	No ☒	N/a ☐
Support costs	The charity has incurred expenditure on support costs.	Yes ☐	No ☒	N/a ☐
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes ☒	No ☐	N/a ☐
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes ☒	No ☐	N/a ☐
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes ☒	No ☐	N/a ☐
Settlement of insurance	Insurance claims are only included in the SoFA when the general income recognition	Yes ☐	No ☐	N/a ☒

Settlement of insurance claims	criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>			✓	Yes	No	N/a			✓															
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Yes	No	N/a																								
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Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>			✓	Yes	No	N/a	✓			Yes	No	N/a												
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Yes	No	N/a																								
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Yes	No	N/a																								
2.3 EXPENDITURE AND LIABILITIES																										
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>			✓	Yes	No	N/a	✓			Yes	No	N/a												
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Yes	No	N/a																								
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Yes	No	N/a																								
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. 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.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a												
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Yes	No	N/a																								
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Yes	No	N/a																								
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.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a												
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Yes	No	N/a																								
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Yes	No	N/a																								
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a												
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Yes	No	N/a																								
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Yes	No	N/a																								
Redundancy cost	The charity made no redundancy payments during the reporting period.	<table> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓			Yes	No	N/a	✓			Yes	No	N/a												
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Yes	No	N/a																								
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Yes	No	N/a																								
Deferred income	No material item of deferred income has been included in the accounts.	<table> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓			Yes	No	N/a	✓			Yes	No	N/a												
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Yes	No	N/a																								
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Yes	No	N/a																								
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<table> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓			Yes	No	N/a	✓			Yes	No	N/a												
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Yes	No	N/a																								
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Yes	No	N/a																								
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	<table> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓			Yes	No	N/a	✓			Yes	No	N/a												
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Yes	No	N/a																								
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Yes	No	N/a																								
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<table> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓			Yes	No	N/a	✓			Yes	No	N/a												
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Yes	No	N/a																								
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Yes	No	N/a																								
2.4 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	<table> <tr><td></td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>				Yes	No	N/a	✓																	
Yes	No	N/a																								
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	They are valued at cost.																									
	The depreciation rates and methods used are disclosed in note 9.2.																									
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a												
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Yes	No	N/a																								
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Yes	No	N/a																								
	They are valued at cost.																									
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a												
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Yes	No	N/a																								
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Yes	No	N/a																								
	They are valued at cost.																									
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a												
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Yes	No	N/a																								
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Yes	No	N/a																								
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a			✓	Yes	No	N/a			✓	Yes	No	N/a
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Yes	No	N/a																								
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	<table> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	✓			Yes	No	N/a	✓			Yes	No	N/a												
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Yes	No	N/a																								
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Yes	No	N/a																								
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a												
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Yes	No	N/a																								
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Yes	No	N/a																								

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

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

Donated Goods

Animal foods that are gifted to the charity are not valued in the accounts, usually these items are damaged goods which would not be otherwise usable and hence are likely to have a retail value of £nil.

Pensions

Employees of the charity are entitled to join a defined contribution "money Purchase" scheme. The charity contribution is restricted to the contributions disclosed in note 12. Any outstanding contributions at the year-end were due to timing of payments. The costs of the defined contribution scheme are included with the associated staff costs and allocated therefore to raising funds, charitable activities, support and governance costs and charged to unrestricted funds of the charity.

The money purchase plan is managed by NEST and the plan invests the contributions made by the employee and employer in an investment fund to build up over the term of the plan. The pension fund is then converted into a pension upon the employees normal retirement age which is defined as when they are eligible for state pension. The charity has no other liability beyond paying across the deductions for the employee's contributions.

Note 3

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	406,421	-	-	406,421	309,101
	Gift Aid	14,967	-	-	14,967	14,595
	Legacies	63,401	-	-	63,401	433,818
	General grants provided by government/other charities	5,000	-	-	5,000	15,000
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		489,789	-	-	489,789	772,513
Charitable activities:	Fundraising Activities	26,814	-	-	26,814	51,533
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	26,814	-	-	26,814	51,533
Other trading activities:	Shop Sales	52,965	-	-	52,965	57,701
	Café Sales	16,322	-	-	16,322	14,004
	Other	-	-	-	-	-
	Total	69,287	-	-	69,287	71,704
Income from investments:	Interest income	11	-	-	11	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	3,287
Total		11	-	-	11	3,287
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		585,900	-	-	585,900	899,037

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Northampton Borough Council Business Grant		-
Government grant 2	Wellingborough Borough Council Business Grant		-
Government grant 3	HMRC Job Retention Scheme Grant	-	-
Other		-	-
	Total	-	-

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

Note 6

Analysis of expenditure

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	10,990	-	-	10,990	7,470
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants	-	-	-	-	-
	Operating membership schemes and social lotteries	-	-	-	-	-
	Staging fundraising events	8,386	-	-	8,386	1,534
	Fundraising agents	-	-	-	-	-
	Operating café	8,092	-	-	8,092	8,425
	Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
	Advertising, marketing, direct mail and publicity	249	-	-	249	185
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities	-	-	-	-	-
	Investment management costs:	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	27,716	-	-	27,716	17,615
Expenditure on charitable activities	Rent collection, property repairs and maintenance charges	74,221	-	-	74,221	59,306
	Human Resources Costs	288,970	-	-	288,970	248,357
	Veterinary and animal welfare costs	68,239	-	-	68,239	62,125
	Equipment Hire	-	-	-	-	-
	Total expenditure on charitable activities	431,430	-	-	431,430	369,788
Separate material item of expense	Governance Costs	5,380	-	-	5,380	6,698
	Consultancy	-	-	-	-	-
	Legal	-	-	-	-	-
	Staff training	-	-	-	-	270
	Total	5,380	-	-	5,380	6,968
Other	Light & Heat	46,905	-	-	46,905	42,803
	Telephone & Stationery	2,626	-	-	2,626	4,536
	Insurance	8,005	-	-	8,005	5,440
	Cleaning	10,469	-	-	10,469	7,592
	Bank Charges & Subscriptions	3,498	-	-	3,498	3,807
	Computer costs	1,419	-	-	1,419	1,016
	General	691	-	-	691	307
	Depreciation	41,200	-	-	41,200	39,368
	Profit and loss on sale of fixed assets	-	-	-	-	-
	Total other expenditure	114,813	-	-	114,813	104,869
TOTAL EXPENDITURE		579,340	-	-	579,340	499,239

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C

Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Note 9**Support Costs**

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

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Other	-	-		-	-	
Total	-	-		-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Note 10 Details of certain items of expenditure**10.1 Fees for examination 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. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

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

This year £	Last year £
1800	1800
700	700

Note 11**Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year	Last year
	£	£
Salaries and wages	268,550	232,381
Social security costs	15,450	12,046
Pension costs (defined contribution scheme)	4,970	3,930
Other employee benefits	-	-
Total staff costs	288,970	248,357

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

YES

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

£27,893

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year	Last year
	Number	Number
Fundraising	-	-
Charitable Activities	14	13
Governance	-	-
Other	-	-
Total	14	13

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

£4,970.04

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

See Pension Policy Note 2.2

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Fixtures & Fittings	Motor Vehicles	Total
	£	£	£	£
At the beginning of the year	411,713	617,478	39,401	1,068,592
Additions		31,484	20,100	51,584
Revaluations	-	-	-	
Disposals	-	-	-	-
Transfers *	-	-	-	-
At end of the year	411,713	648,962	59,501	1,120,175

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate		RB15	RB25		
At beginning of the year	-	404,286	29,509	433,794	
Disposals	-	-	-	-	
Depreciation	-	36,701	4,499	41,200	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of the year	-	440,987	34,008	474,995	

14.3 Net book value

Net book value at the beginning of the year	411,713	213,193	9,892	634,797
Net book value at the end of the year	411,713	207,975	25,493	645,181

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Nat book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:**Reasons for choosing amortisation rates*

Policies for the recognition of any capital development

--

15.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

* 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

Note 16**Heritage assets**

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

(i) Explain the nature and scale of heritage assets held.

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments****Basis****** Rate**

Straight Line
("SL") or
Reducing
Balance

At beginning of the year

Disposals

Depreciation

Impairment

Transfers*

At end of year

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

16.4 Net book value

Nat book value at the beginning of the year

Net book value at the end of the year

-	-	-	-	-
-	-	-	-	-

16.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

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

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: Impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social Investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		

17.3 If your charity holds investment properties, please complete the following note:

- (i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity
- (ii) Name or Independent valuer, if applicable, and relevant qualifications
- (iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds
- (iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-

Cash or cash equivalents
Listed investments
Investment properties
Social investments
Other investments
Total

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

17.6 Concessionary loans

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
Total		

Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
Total		

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

Note 18**Stocks**

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

--

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

VAT Refund Due

Prepayments and accrued income

Gift Aid

Total

This year	Last year
£	£
-	-
12,738	7,510
6,250	4,159
2,373	3,849
21,360	15,518

Note 20**Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 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 £
Accruals (Note 10)	2,500	2,500	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	12,669	8,983	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	5,864	4,458	-	-
Other creditors	1,005	1,112	-	-
Total	22,037	17,052	-	-

20.2 Other Commitments

The total of future minimum lease payments under non-cancellable operating leases are as follows:

Within 1 Year
Between 1-5 years
After 5 years

01.10.24 to 30.09.25

This year £	Last year £
6,501	5,150
326	6,827
-	-
6,827	11,977

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

21.2 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period
 Amounts added in current period
 Amounts charged against the provision in the current period
 Unused amounts reversed during the period
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

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21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

--

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

Note 24**Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
850,655	855,335
-	-
850,655	855,335

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

Section C	Notes to the accounts	(cont)
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Note 26	Events after the end of the reporting period
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Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event

--

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

--

Note 27 Charity funds**27.1 Details of material funds held and movements during the CURRENT reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Unrestricted Reserve	UR		1,488,598	585,900	- 579,340			1,495,159
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			1,488,598	585,900	- 579,340	-	-	1,495,159

Note 27

Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Government Grant CJRS	R	Staff wages						-
Neutering Donation	R	Funds Received for Neutering						-
Unrestricted Funds	UR	General Charitable Purposes	1,088,800	899,037	- 499,239			1,488,598
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			1,088,800	899,037	- 499,239	-	-	1,488,598

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds (cont)**

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

See below

Note 29	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.

Accounts

Report of the Trustees for the year ended September 2024

The Trustees present their Report along with the consolidated financial statements of the Charity and its subsidiary for the year ended September 2024. The financial statements have been prepared and comply with the Charity's Trust Deed. Animals In Need is a charity registered with the Charity Commission under Registration Number 1068222.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, 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 (FRS 102) (effective 1 January 2015).

Mission Statement

We see it as our responsibility to rescue sick, injured, trapped and distressed wild and domestic animals, and provide veterinary treatment where necessary, care for and rehabilitate animals until they can be released or rehomed.

In shaping our objectives for the year and planning our activities, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance "public benefit: running a charity (PB2).

Activities

Animals In Need is a rescue organisation run by a small number of paid staff, assisted by volunteers. We attend animal casualties in the Northamptonshire area. We attend to both domestic and wild animals, and in 1999 were asked by Northamptonshire Police to work with them, attending road traffic accidents and out of hours emergencies.

Feeding and caring for the injured animals we rescue is most important, especially in cases of young orphaned birds, which need hand feeding every hour from dawn till dusk. Also young hedgehogs who haven't reached the required weight to survive hibernation over the winter months need to be kept warm and fed, as do swans that have incurred injuries, many from fishing tackle that they have swallowed or become entangled in.

How We Work

We save and rehome thousands of animals every year, along with mentoring and teaching Volunteers the correct animal care. We are well known for offering work experience to veterinary colleges, and we pride ourselves on being a local employer.

We have on site hospital facilities for all the animals, along with the support of a 24 hour of hours veterinary surgery.

Most important to the Charity, we have a "Non Destruct Policy" for all our animals.

Voluntary Help and Gifts In Kind

The Trustees are extremely thankful for the number of Volunteers and paid Staff that continue to provide valuable support by providing care for all of the animals at the sanctuary, staffing the shop, along with the fundraising events, and daily walking the dogs in our care.

The public have also been very generous in providing gifts in kind, particularly food for all the animals in our care, along with bedding.

Charity Shop and Cafe

We have a Charity Shop on the outskirts of Northampton Town Centre, which is run by Volunteers.

We run a very successful Vegan Cafe on site, which is open at weekends. This is a fantastic attraction to raise funds and awareness of the sanctuary.

What We Did – Activities and fundraising events Activities

We continue to provide daily care for all of the animals ensuring, where applicable, they are all fully vaccinated, neutered, microchipped, flea-treated and worked. All animals are cleaned out daily to a high standard. Over the last 12 months we have refurbished the donation station and wildlife unit, upgraded the CCTV system and built a dog studio where potential adopters can spend time with the dogs.

Fundraising Events

Each year Animals In Need runs several fundraising events. Past events include:

Sky Dives

Pack Walks

Vegan Fayres

Open Days

During 2023/24 we regularly held Dog Shows, Online Auctions, and in-store collections at supermarkets, pet shops etc.

Financial Review

Please see attached accounts which set out our financial position at the end of the period. The income has in the main been generated by fundraising events, as well as through legacies and bequests and adoption fees.

Day to day outgoings include feed and vet bills, utilities and general running costs for the sanctuary and the emergency vehicles. It would be impossible to run the Charity without a small number of paid Staff, although the majority of the workers are Volunteers. Larger outgoings include new buildings and maintenance work to the existing ones, which are constantly evolving so as to provide improved accommodation for the animals residing within them.

The total income generated in the year was £899,037.20 with running costs of £499,538.47.

We always hold in reserve enough funds to cover our running costs for the forthcoming 12 months. This is so that we can continue to look after the animals in our care for that period, with the same number of paid Staff, and funds to cover projected utility costs, whilst allowing ourselves time to potentially raise further funding so that we can continue our work beyond that cut-off date.

We have a governing document, which sets out our aims and guidance for the Trustees. We appoint Trustees based on their dedication and commitment to the Charity, backed up by their beliefs and ethics, ensuring that the Charity continues to run for the same reasons that it was founded. The Trustees are conscious of the need to use funds wisely, and meet on a monthly basis to discuss how to move the Charity forward, without jeopardising what we have already accomplished.

We would hope that in the future we are able to continue to grow as a Charity, thus being able to rescue, rehabilitate and rehome as many animals as possible, although we are realistic as to ensuring that those that come in are given adequate space and the best care available, without over-crowding them.

Our Patrons and Supporters

As well as our amazing Staff and Volunteers, we are lucky enough to have some great supporters, including:

Vets4Pets Northampton

Vets4Pets set out to become a local vet with a difference – they have supported us for several years, and we are so grateful for all their help.

Nathan Watson – Dog Behaviourist

Nathan Watson is a member of the Association of Professional Dog Trainers (APDT). Qualified with the Academy of Dog Training and Behaviour (ADTB). CRB checked and fully insured with Pet Plan Sanctuary. He specialises in the rehabilitation and preventative training of dogs and puppies nationwide, and is now working directly with us here at Animals In Need, providing the Restart4Rescues scheme.

Pets At Home Stores

We are partnered by Corby, Kettering and Wellingborough Stores, and they hold fundraising events as well as regularly donating much needed supplies.

Pet Remedy

Pet Remedy created a series of short videos for us to show to potential adopters to assist with the settling in of their new family members. As part of our adoption package we provide a Pet Remedy pack, by promoting their products we receive gifts to pass on to adopters.

The Adoption Mission

We receive donations of Pedigree and Whiskas food through The Adoption Mission.

Structure Governance and Management

The Charity is unincorporated governed by its Charitable Trust Deed made on 3rd December 1997.

Trustees and Paid Staff

Trustees

We have 4 Trustees who are responsible for overseeing the general running of the sanctuary. Our Trustees are unpaid, and do not request expenses. Each Trustee takes responsibility for monitoring the Charity's activities in specific operational areas, along with chairing regular monthly meetings. The Trustees are:

Roy Marriott (Chairman)

Jean Jones (Animal Welfare)

Sally Smith (Secretary/Treasurer/Human Resources)

Juliet Sanders (Fundraiser)

There should always be a minimum of 3 Trustees at any time. Trustees are selected on the basis of their ethics towards animals, meet the criteria of being at least vegetarian, and based on their skills and expertise.

Paid Staff

Annie Marriott (Sanctuary Manager)

Kate Archer

Emma Townsend

Elizabeth Collins

Jason Gilbert

Irwin Baker

Amanda Kose

Alison Kitchenside

Mel Broughton

Sol Archer

Georgia Blake

Samantha Fisher

Gemma Devlin

All paid Staff and Volunteers are given an induction, and are provided with all the information and training required to safely fulfil their roles.

Trustees' Responsibility in relation to the Financial Statements

The Trustees are responsible for preparing an Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the Trustees to prepare Financial Statements for each year, which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources for the Charity for that period. In preparing the Financial Statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the applicable Charities SORP
- Make judgments and estimates that are reasonable and productive.
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the Financial Statements
- Prepare the Financial Statements on the going concern basis, unless it is inappropriate to present that the Charity will continue in business

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the Financial Statements comply with the Charities Act 2011, the applicable Charities (Accounts and Repots) Regulations, and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees are responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of Financial Statements

Animals In Need

Incorporating Maxicare Stray Dog Rehoming and The Algernon Trust Registered Charity 1068222
Pine Tree Farm, London Road, Little Irchester, Northants, NN8 2EH



Signed by Roy Marriot
Dated 23rd June 2025

CHARITY NUMBER 1068222

Unaudited financial statements

For the year ended 30 September 2024

ANIMALS IN NEED (NORTHAMPTONSHIRE)

CHARITY NUMBER 1068222

Unaudited financial statements for the year ended 30 September 2024

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ANIMALS IN NEED (NORTHAMPTONSHIRE)

CHARITY NUMBER 1068222

Trustees	Roy Marriott (Chairman) Jean Jones Sally Smith Juliet Sanders
Address	Pine Tree Farm London Rd Little Irchester Northants NN8 2EH
Accountants	Rajani & Co., Chartered Accountants Unit 4, Brooklands Court Kettering Venture Park Kettering, Northants NN15 6FD

Independent Examiner's Report to the Trustees of Animals In Need (Northamptonshire)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2024

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England & Wales.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Javaria Sarmad
BFP FCA FCCA
R Rajani & Co Ltd
Unit 4, Brooklands Court, Kettering Venture Park, Kettering, NN15 6FD
Date 23.06.2025



0	Charity No (if any)	1068222
Annual accounts for the period		
Period start date	1 Oct 2023	To Period end date 30 Sept 2024

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	772,513	-	-	772,513	328,251
Charitable activities	S02	51,533	-	-	51,533	33,072
Other trading activities	S03	71,704	-	-	71,704	62,147
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	3,287	-	-	3,287	-
Total	S07	899,037	-	-	899,037	423,470
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	17,615	-	-	17,615	15,857
Charitable activities	S09	369,788	-	-	369,788	320,136
Separate material item of expense	S10	6,968	-	-	6,968	7,502
Other	S11	104,869	-	-	104,869	99,082
Total	S12	499,239	-	-	499,239	442,577
Net income/(expenditure) before investment gains/(losses)						
	S13	399,799	-	-	399,799	- 19,107
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	399,799	-	-	399,799	- 19,107
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	399,799	-	-	399,799	- 19,107
Reconciliation of funds:						
Total funds brought forward	S21	1,088,800	-	-	1,088,800	1,107,906
Prior year adjustment						
Total funds carried forward	S22	1,488,598	-	-	1,488,598	1,088,800

Section B Balance sheet

	Guidance Notes		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	1 Oct 2023	£	£	30 Sept 2023
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets (Note 15)	B01		-	-	-	-	-
Tangible assets (Note 14)	B02		634,798	-	-	634,798	626,957
Heritage assets (Note 16)	B03		-	-	-	-	-
Investments (Note 17)	B04		-	-	-	-	-
Total fixed assets	B05		634,798	-	-	634,798	626,957
Current assets							
Stocks (Note 18)	B06		-	-	-	-	-
Debtors (Note 19)	B07		15,518	-	-	15,518	46,322
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		855,335	-	-	855,335	444,817
Total current assets	B10		870,853	-	-	870,853	491,139
Creditors: amounts falling due within one year (Note 20)	B11		17,051	-	-	17,051	29,297
Net current assets/(liabilities)	B12		853,802	-	-	853,802	461,842
Total assets less current liabilities	B13		1,488,600	-	-	1,488,600	1,088,799
Creditors: amounts falling due after one year (Note 20)	B14		-	-	-	-	-
Provisions for liabilities	B15		-	-	-	-	-
Total net assets or liabilities	B16		1,488,600	-	-	1,488,600	1,088,799
Funds of the Charity							
Endowment funds (Note 27)	B17		-	-	-	-	-
Restricted income funds (Note 27)	B18		-	-	-	-	-
Unrestricted funds	B19		1,488,598	-	-	1,488,598	1,088,800
Revaluation reserve	B20		-	-	-	-	-
Total funds	B21		1,488,598	-	-	1,488,598	1,088,800

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Roy Marriott	23/06/2025

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

YES

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/a

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

✓

No*

--

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

--

No*

✓

* -Tick as appropriate

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	☐	* -Tick as appropriate
No*	☒	

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2**Accounting policies**

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		

Fund balance as restated

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as
restated

Note 2

Accounting policies

30 Sept 2024

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	Yes ☒	No ☐	N/a ☐
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes ☒	No ☐	N/a ☐
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes ☒	No ☐	N/a ☐
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes ☒	No ☐	N/a ☐
Government grants	The charity has received government grants in the reporting period and recognised in an appropriate manner that matches them with the expenditure towards which they are intended to contribute	Yes ☐	No ☐	N/a ☒
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes ☒	No ☐	N/a ☐
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes ☐	No ☐	N/a ☒
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes ☐	No ☒	N/a ☐
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes ☐	No ☒	N/a ☐
Support costs	The charity has incurred expenditure on support costs.	Yes ☐	No ☒	N/a ☐
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes ☒	No ☐	N/a ☐
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes ☒	No ☐	N/a ☐
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes ☒	No ☐	N/a ☐

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

		✓
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Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes No N/a

		✓
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Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes No N/a

		✓
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2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes No N/a

✓		
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Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes No N/a

		✓
--	--	---

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.

Yes No N/a

		✓
--	--	---

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.

Yes No N/a

		✓
--	--	---

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes No N/a

		✓
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Redundancy cost

The charity made no redundancy payments during the reporting period.

Yes No N/a

✓		
---	--	--

Deferred income

No material item of deferred income has been included in the accounts.

Yes No N/a

✓		
---	--	--

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes No N/a

✓		
---	--	--

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes No N/a

✓		
---	--	--

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes No N/a

✓		
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2.4 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

--

They are valued at cost.

Yes No N/a

✓		
---	--	--

Intangible fixed assets

The depreciation rates and methods used are disclosed in note 9.2.

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes No N/a

		✓
--	--	---

They are valued at cost.

Yes No N/a

		✓
--	--	---

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes No N/a

		✓
--	--	---

They are valued at cost.

Yes No N/a

		✓
--	--	---

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes No N/a

		✓
--	--	---

Yes No N/a

		✓
--	--	---

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes No N/a

		✓
--	--	---

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes No N/a

		✓
--	--	---

Yes No N/a

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

		✓
--	--	---

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
✓		

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

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

Donated Goods

Animal foods that are gifted to the charity are not valued in the accounts, usually these items are damaged goods which would not be otherwise usable and hence are likely to have a retail value of £nil.

Pensions

Employees of the charity are entitled to join a defined contribution "money Purchase" scheme. The charity contribution is restricted to the contributions disclosed in note 12. Any outstanding contributions at the year-end were due to timing of payments. The costs of the defined contribution scheme are included with the associated staff costs and allocated therefore to raising funds, charitable activities, support and governance costs and charged to unrestricted funds of the charity.

The money purchase plan is managed by NEST and the plan invests the contributions made by the employee and employer in an investment fund to build up over the term of the plan. The pension fund is then converted into a pension upon the employee's normal retirement age which is defined as when they are eligible for state pension. The charity has no other liability beyond paying across the deductions for the employee's contributions.

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	309,101	-	-	309,101	279,184
	Gift Aid	14,595	-	-	14,595	16,315
	Legacies	433,818	-	-	433,818	32,752
	General grants provided by government/other charities	15,000	-	-	15,000	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		772,513	-	-	772,513	328,251
Charitable activities:	Fundraising Activities	51,533	-	-	51,533	33,072
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		51,533	-	-	51,533	33,072
Other trading activities:	Shop Sales	57,701	-	-	57,701	53,728
	Café Sales	14,004	-	-	14,004	8,419
		-	-	-	-	-
	Other	-	-	-	-	-
Total		71,704	-	-	71,704	62,147
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	3,287	-	-	3,287	-
Total		3,287	-	-	3,287	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		899,037	-	-	899,037	423,470

Note 4	Analysis of receipts of government grants
--------	---

	Description	This year £	Last year £
Government grant 1	Northampton Borough Council Business Grant		-
Government grant 2	Wellingborough Borough Council Business Grant		-
Government grant 3	HMRC Job Retention Scheme Grant	-	-
Other		-	-
	Total	-	-

Note 5

Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

Note 6

Analysis of expenditure

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	7,470	-	-	7,470	7,591
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants	-	-	-	-	-
	Operating membership schemes and social lotteries	-	-	-	-	-
	Staging fundraising events	1,534	-	-	1,534	773
	Fundraising agents	-	-	-	-	-
	Operating café	8,425	-	-	8,425	7,480
	Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
	Advertising, marketing, direct mail and publicity	185	-	-	185	14
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities	-	-	-	-	-
	Investment management costs:	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	17,615	-	-	17,615	15,857
Expenditure on charitable activities	Rent collection, property repairs and maintenance charges	59,306	-	-	59,306	43,728
	Human Resources Costs	248,357	-	-	248,357	209,700
	Vetenary and animal welfare costs	62,125	-	-	62,125	66,708
	Equipment Hire	-	-	-	-	-
	Total expenditure on charitable activities	369,788	-	-	369,788	320,136
Separate material item of expense	Governance Costs	6,698	-	-	6,698	6,279
	Consultancy	-	-	-	-	-
	Legal	-	-	-	-	708
	Staff training	270	-	-	270	516
	Total	6,968	-	-	6,968	7,502
Other	Light & Heat	42,803	-	-	42,803	41,913
	Telephone & Stationery	4,536	-	-	4,536	3,306
	Insurance	5,440	-	-	5,440	2,631
	Cleaning	7,592	-	-	7,592	7,330
	Bank Charges & Subscriptions	3,807	-	-	3,807	3,209
	Computer costs	1,016	-	-	1,016	1,749
	General	307	-	-	307	960
	Depreciation	39,368	-	-	39,368	37,984
	Profit and loss on sale of fixed assets	-	-	-	-	-
	Total other expenditure	104,869	-	-	104,869	99,082
TOTAL EXPENDITURE		499,239	-	-	499,239	442,577

Note 10 Details of certain items of expenditure**10.1 Fees for examination 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. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

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

This year £	Last year £
1800	1800
700	700

Note 11 **Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	232,381	198,696
Social security costs	12,046	8,033
Pension costs (defined contribution scheme)	3,930	2,971
Other employee benefits	-	-
Total staff costs	248,357	209,700

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

YES

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

£26,021

--

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	13	12
Governance	-	-
Other	-	-
Total	13	12

Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

12.1 *Please complete this note if a defined contribution pension scheme is operated.*

Amount of contributions recognised in the SOFA as an expense

£3,929.83

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

See Pension Policy Note 2.2

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Fixtures & Fittings	Motor Vehicles	Total
	£	£	£	£
At the beginning of the year	411,713	570,270	39,401	1,021,384
Additions	0	47,208		47,208
Revaluations	-	-	-	
Disposals	-	-	-	-
Transfers *	-	-	-	-
At end of the year	411,713	617,478	39,401	1,068,592

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate		RB15	RB25		
At beginning of the year	-	366,663	27,763	394,427	
Disposals	-	-	-	-	
Depreciation	-	37,622	1,746	39,368	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of the year	-	404,286	29,509	433,794	

14.3 Net book value

Net book value at the beginning of the year	411,713	203,607	11,637	626,957
Net book value at the end of the year	411,713	213,193	9,892	634,797

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

VAT Refund Due

Prepayments and accrued income

Gift Aid

Total

This year	Last year
£	£
-	-
7,510	9,418
4,159	19,290
3,849	17,614
15,518	46,322

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 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 £
Accruals (Note 10)	2,500	2,500	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	8,983	22,812	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	4,458	3,314	-	-
Other creditors	1,112	671	-	-
Total	17,052	29,296	-	-

20.2 Other Commitments

The total of future minimum lease payments under non-cancellable operating leases are as follows:

	This year £	Last year £
Within 1 Year	5,150	4,691
Between 1-5 years	6,827	11,977
After 5 years	-	-
	11,977	16,668

01.10.23 to 30.09.24

Note 24 **Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

This year £	Last year £
-	-
-	-
855,335	444,817
-	-
855,335	444,817

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Unrestricted Reserve	UR		1,088,800	899,037	- 499,239			1,488,598
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			1,088,800	899,037	- 499,239	-	-	1,488,598

Note 27 Charity funds (cont)**27.2 Details of material funds held and movements during the PREVIOUS reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Government Grant C.JRS	R	Staff wages						-
Neutering Donation	R	Funds Received for Neutering						-
Unrestricted Funds	UR	General Charitable Purposes	1,107,906	423,470	- 442,577			1,088,800
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			1,107,906	423,470	- 442,577	-	-	1,088,800

CHARITY NUMBER 1068222

Unaudited financial statements

For the year ended 30 September 2024

ANIMALS IN NEED (NORTHAMPTONSHIRE)

CHARITY NUMBER 1068222

Unaudited financial statements for the year ended 30 September 2024

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ANIMALS IN NEED (NORTHAMPTONSHIRE)

CHARITY NUMBER 1068222

Trustees	Roy Marriott (Chairman) Jean Jones Sally Smith Juliet Sanders
Address	Pine Tree Farm London Rd Little Irchester Northants NN8 2EH
Accountants	Rajani & Co., Chartered Accountants Unit 4, Brooklands Court Kettering Venture Park Kettering, Northants NN15 6FD

Independent Examiner's Report to the Trustees of Animals In Need (Northamptonshire)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2024

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England & Wales.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Javaria Sarmad
BFP FCA FCCA
R Rajani & Co Ltd
Unit 4, Brooklands Court, Kettering Venture Park, Kettering, NN15 6FD
Date 23.06.2025



0	Charity No (if any)	1068222
Annual accounts for the period		
Period start date	1 Oct 2023	To
		Period end date 30 Sept 2024

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Restricted			Total funds £ F04	Prior year funds £ F05
		Unrestricted funds £ F01	income funds £ F02	Endowment funds £ F03		
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	772,513	-	-	772,513	328,251
Charitable activities	S02	51,533	-	-	51,533	33,072
Other trading activities	S03	71,704	-	-	71,704	62,147
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	3,287	-	-	3,287	-
Total	S07	899,037	-	-	899,037	423,470
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	17,615	-	-	17,615	15,857
Charitable activities	S09	369,788	-	-	369,788	320,136
Separate material item of expense	S10	6,968	-	-	6,968	7,502
Other	S11	104,869	-	-	104,869	99,082
Total	S12	499,239	-	-	499,239	442,577
Net income/(expenditure) before investment gains/(losses)						
	S13	399,799	-	-	399,799	- 19,107
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	399,799	-	-	399,799	- 19,107
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	399,799	-	-	399,799	- 19,107
Reconciliation of funds:						
Total funds brought forward	S21	1,088,800	-	-	1,088,800	1,107,906
Prior year adjustment						
Total funds carried forward	S22	1,488,598	-	-	1,488,598	1,088,800

Section B Balance sheet

	Guidance Notes		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	1 Oct 2023	£	£	30 Sept 2023
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets (Note 15)	B01		-	-	-	-	-
Tangible assets (Note 14)	B02		634,798	-	-	634,798	626,957
Heritage assets (Note 16)	B03		-	-	-	-	-
Investments (Note 17)	B04		-	-	-	-	-
Total fixed assets	B05		634,798	-	-	634,798	626,957
Current assets							
Stocks (Note 18)	B06		-	-	-	-	-
Debtors (Note 19)	B07		15,518	-	-	15,518	46,322
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		855,335	-	-	855,335	444,817
Total current assets	B10		870,853	-	-	870,853	491,139
Creditors: amounts falling due within one year (Note 20)	B11		17,051	-	-	17,051	29,297
Net current assets/(liabilities)	B12		853,802	-	-	853,802	461,842
Total assets less current liabilities	B13		1,488,600	-	-	1,488,600	1,088,799
Creditors: amounts falling due after one year (Note 20)	B14		-	-	-	-	-
Provisions for liabilities	B15		-	-	-	-	-
Total net assets or liabilities	B16		1,488,600	-	-	1,488,600	1,088,799
Funds of the Charity							
Endowment funds (Note 27)	B17		-	-	-	-	-
Restricted income funds (Note 27)	B18		-	-	-	-	-
Unrestricted funds	B19		1,488,598	-	-	1,488,598	1,088,800
Revaluation reserve	B20		-	-	-	-	-
Total funds	B21		1,488,598	-	-	1,488,598	1,088,800

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Roy Marriott	23/06/2025

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

YES

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/a

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

✓

No*

--

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

--

No*

✓

* -Tick as appropriate

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	☐	* -Tick as appropriate
No*	☒	

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2**Accounting policies**

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		

Fund balance as restated

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as
restated

Note 2

Accounting policies

30 Sept 2024

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	Yes ☒	No ☐	N/a ☐
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes ☒	No ☐	N/a ☐
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes ☒	No ☐	N/a ☐
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes ☒	No ☐	N/a ☐
Government grants	The charity has received government grants in the reporting period and recognised in an appropriate manner that matches them with the expenditure towards which they are intended to contribute	Yes ☐	No ☐	N/a ☒
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes ☒	No ☐	N/a ☐
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes ☐	No ☐	N/a ☒
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes ☐	No ☒	N/a ☐
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes ☐	No ☒	N/a ☐
Support costs	The charity has incurred expenditure on support costs.	Yes ☐	No ☒	N/a ☐
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes ☒	No ☐	N/a ☐
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes ☒	No ☐	N/a ☐
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes ☒	No ☐	N/a ☐

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

		✓
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Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes No N/a

		✓
--	--	---

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes No N/a

		✓
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2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes No N/a

✓		
---	--	--

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes No N/a

		✓
--	--	---

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.

Yes No N/a

		✓
--	--	---

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.

Yes No N/a

		✓
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Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes No N/a

		✓
--	--	---

Redundancy cost

The charity made no redundancy payments during the reporting period.

Yes No N/a

✓		
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Deferred income

No material item of deferred income has been included in the accounts.

Yes No N/a

✓		
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Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes No N/a

✓		
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Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes No N/a

✓		
---	--	--

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes No N/a

✓		
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2.4 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

--

They are valued at cost.

Yes No N/a

✓		
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Intangible fixed assets

The depreciation rates and methods used are disclosed in note 9.2.

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes No N/a

		✓
--	--	---

They are valued at cost.

Yes No N/a

		✓
--	--	---

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes No N/a

		✓
--	--	---

They are valued at cost.

Yes No N/a

		✓
--	--	---

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes No N/a

		✓
--	--	---

Yes No N/a

		✓
--	--	---

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes No N/a

		✓
--	--	---

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes No N/a

		✓
--	--	---

Yes No N/a

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

		✓
--	--	---

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
✓		

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Donated Goods

Animal foods that are gifted to the charity are not valued in the accounts, usually these items are damaged goods which would not be otherwise usable and hence are likely to have a retail value of £nil.

Pensions

Employees of the charity are entitled to join a defined contribution "money Purchase" scheme. The charity contribution is restricted to the contributions disclosed in note 12. Any outstanding contributions at the year-end were due to timing of payments. The costs of the defined contribution scheme are included with the associated staff costs and allocated therefore to raising funds, charitable activities, support and governance costs and charged to unrestricted funds of the charity.

The money purchase plan is managed by NEST and the plan invests the contributions made by the employee and employer in an investment fund to build up over the term of the plan. The pension fund is then converted into a pension upon the employee's normal retirement age which is defined as when they are eligible for state pension. The charity has no other liability beyond paying across the deductions for the employee's contributions.

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	309,101	-	-	309,101	279,184
	Gift Aid	14,595	-	-	14,595	16,315
	Legacies	433,818	-	-	433,818	32,752
	General grants provided by government/other charities	15,000	-	-	15,000	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		772,513	-	-	772,513	328,251
Charitable activities:	Fundraising Activities	51,533	-	-	51,533	33,072
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		51,533	-	-	51,533	33,072
Other trading activities:	Shop Sales	57,701	-	-	57,701	53,728
	Café Sales	14,004	-	-	14,004	8,419
		-	-	-	-	-
	Other	-	-	-	-	-
Total		71,704	-	-	71,704	62,147
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	3,287	-	-	3,287	-
Total		3,287	-	-	3,287	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		899,037	-	-	899,037	423,470

Note 4	Analysis of receipts of government grants
--------	---

	Description	This year £	Last year £
Government grant 1	Northampton Borough Council Business Grant		-
Government grant 2	Wellingborough Borough Council Business Grant		-
Government grant 3	HMRC Job Retention Scheme Grant	-	-
Other		-	-
	Total	-	-

Note 5

Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

Note 6

Analysis of expenditure

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	7,470	-	-	7,470	7,591
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants	-	-	-	-	-
	Operating membership schemes and social lotteries	-	-	-	-	-
	Staging fundraising events	1,534	-	-	1,534	773
	Fundraising agents	-	-	-	-	-
	Operating café	8,425	-	-	8,425	7,480
	Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
	Advertising, marketing, direct mail and publicity	185	-	-	185	14
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities	-	-	-	-	-
	Investment management costs:	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	17,615	-	-	17,615	15,857
Expenditure on charitable activities	Rent collection, property repairs and maintenance charges	59,306	-	-	59,306	43,728
	Human Resources Costs	248,357	-	-	248,357	209,700
	Vetenary and animal welfare costs	62,125	-	-	62,125	66,708
	Equipment Hire	-	-	-	-	-
	Total expenditure on charitable activities	369,788	-	-	369,788	320,136
Separate material item of expense	Governance Costs	6,698	-	-	6,698	6,279
	Consultancy	-	-	-	-	-
	Legal	-	-	-	-	708
	Staff training	270	-	-	270	516
	Total	6,968	-	-	6,968	7,502
Other	Light & Heat	42,803	-	-	42,803	41,913
	Telephone & Stationery	4,536	-	-	4,536	3,306
	Insurance	5,440	-	-	5,440	2,631
	Cleaning	7,592	-	-	7,592	7,330
	Bank Charges & Subscriptions	3,807	-	-	3,807	3,209
	Computer costs	1,016	-	-	1,016	1,749
	General	307	-	-	307	960
	Depreciation	39,368	-	-	39,368	37,984
	Profit and loss on sale of fixed assets	-	-	-	-	-
	Total other expenditure	104,869	-	-	104,869	99,082
TOTAL EXPENDITURE		499,239	-	-	499,239	442,577

Note 10 Details of certain items of expenditure**10.1 Fees for examination 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. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

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

This year £	Last year £
1800	1800
700	700

Note 11 **Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	232,381	198,696
Social security costs	12,046	8,033
Pension costs (defined contribution scheme)	3,930	2,971
Other employee benefits	-	-
Total staff costs	248,357	209,700

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

YES

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

£26,021

--

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	13	12
Governance	-	-
Other	-	-
Total	13	12

Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

12.1 *Please complete this note if a defined contribution pension scheme is operated.*

Amount of contributions recognised in the SOFA as an expense

£3,929.83

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

See Pension Policy Note 2.2

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Fixtures & Fittings	Motor Vehicles	Total
	£	£	£	£
At the beginning of the year	411,713	570,270	39,401	1,021,384
Additions	0	47,208		47,208
Revaluations	-	-	-	
Disposals	-	-	-	-
Transfers *	-	-	-	-
At end of the year	411,713	617,478	39,401	1,068,592

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate		RB15	RB25		
At beginning of the year	-	366,663	27,763	394,427	
Disposals	-	-	-	-	
Depreciation	-	37,622	1,746	39,368	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of the year	-	404,286	29,509	433,794	

14.3 Net book value

Net book value at the beginning of the year	411,713	203,607	11,637	626,957
Net book value at the end of the year	411,713	213,193	9,892	634,797

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

VAT Refund Due

Prepayments and accrued income

Gift Aid

Total

This year	Last year
£	£
-	-
7,510	9,418
4,159	19,290
3,849	17,614
15,518	46,322

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 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 £
Accruals (Note 10)	2,500	2,500	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	8,983	22,812	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	4,458	3,314	-	-
Other creditors	1,112	671	-	-
Total	17,052	29,296	-	-

20.2 Other Commitments

The total of future minimum lease payments under non-cancellable operating leases are as follows:

	This year £	Last year £
Within 1 Year	5,150	4,691
Between 1-5 years	6,827	11,977
After 5 years	-	-
	11,977	16,668

01.10.23 to 30.09.24

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
855,335	444,817
-	-
855,335	444,817

Note 27

Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Unrestricted Reserve	UR		1,088,800	899,037	- 499,239			1,488,598
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			1,088,800	899,037	- 499,239	-	-	1,488,598

Note 27 Charity funds (cont)**27.2 Details of material funds held and movements during the PREVIOUS reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Government Grant C.JRS	R	Staff wages						-
Neutering Donation	R	Funds Received for Neutering						-
Unrestricted Funds	UR	General Charitable Purposes	1,107,906	423,470	- 442,577			1,088,800
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			1,107,906	423,470	- 442,577	-	-	1,088,800

Accounts

Report of the Trustees for the year ended September 2023

The Trustees present their Report along with the consolidated financial statements of the Charity and its subsidiary for the year ended September 2023. The financial statements have been prepared and comply with the Charity's Trust Deed. Animals In Need is a charity registered with the Charity Commission under Registration Number 1068222.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, 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 (FRS 102) (effective 1 January 2015).

Mission Statement

We see it as our responsibility to rescue sick, injured, trapped and distressed wild and domestic animals, and provide veterinary treatment where necessary, care for and rehabilitate animals until they can be released or rehomed.

In shaping our objectives for the year and planning our activities, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance "public benefit: running a charity (PB2).

Activities

Animals In Need is a rescue organisation run by a small number of paid staff, assisted by volunteers. We attend animal casualties in the Northamptonshire area. We attend to both domestic and wild animals, and in 1999 were asked by Northamptonshire Police to work with them, attending road traffic accidents and out of hours emergencies.

Feeding and caring for the injured animals we rescue is most important, especially in cases of young orphaned birds, which need hand feeding every hour from dawn till dusk. Also young hedgehogs who haven't reached the required weight to survive hibernation over the winter months need to be kept warm and fed, as do swans that have incurred injuries, many from fishing tackle that they have swallowed or become entangled in.

How We Work

We save and rehome thousands of animals every year, along with mentoring and teaching Volunteers the correct animal care. We are well known for offering work experience to veterinary colleges, and we pride ourselves on being a local employer.

We have on site hospital facilities for all the animals, along with the support of a 24 hour of hours veterinary surgery.

Most important to the Charity, we have a "Non Destruct Policy" for all our animals.

Voluntary Help and Gifts In Kind

The Trustees are extremely thankful for the number of Volunteers and paid Staff that continue to provide valuable support by providing care for all of the animals at the sanctuary, staffing the shop, along with the fundraising events, and daily walking the dogs in our care.

The public have also been very generous in providing gifts in kind, particularly food for all the animals in our care, along with bedding.

Charity Shop and Cafe

We have a Charity Shop on the outskirts of Northampton Town Centre, which is run by Volunteers.

We run a very successful Vegan Cafe on site, which is open at weekends. This is a fantastic attraction to raise funds and awareness of the sanctuary.

What We Did – Activities and fundraising events

Activities

We continue to provide daily care for all of the animals ensuring, where applicable, they are all fully vaccinated, neutered, microchipped, flea-treated and worked. All animals are cleaned out daily to a high standard.

Fundraising Events

Each year Animals In Need runs several fundraising events. Past events include:

Sky Dives

Pack Walks

Vegan Fayres

Open Days

During 2022/23 we regularly held Dog Shows, Online Auctions, and in-store collections at supermarkets, pet shops etc.

Financial Review

Please see attached accounts which set out our financial position at the end of the period. The income has in the main been generated by fundraising events, as well as through legacies and bequests and adoption fees.

Day to day outgoings include feed and vet bills, utilities and general running costs for the sanctuary and the emergency vehicles. It would be impossible to run the Charity without a small number of paid Staff, although the majority of the workers are Volunteers. Larger outgoings include new buildings and maintenance work to the existing ones, which are constantly evolving so as to provide improved accommodation for the animals residing within them.

The total income generated in the year was £423,470 with running costs of £442,577.

We always hold in reserve enough funds to cover our running costs for the forthcoming 12 months. This is so that we can continue to look after the animals in our care for that period, with the same number of paid Staff, and funds to cover projected utility costs, whilst allowing ourselves time to potentially raise further funding so that we can continue our work beyond that cut-off date.

We have a governing document, which sets out our aims and guidance for the Trustees. We appoint Trustees based on their dedication and commitment to the Charity, backed up by their beliefs and ethics, ensuring that the Charity continues to run for the same reasons that it was founded. The Trustees are conscious of the need to use funds wisely, and meet on a monthly basis to discuss how to move the Charity forward, without jeopardising what we have already accomplished.

We would hope that in the future we are able to continue to grow as a Charity, thus being able to rescue, rehabilitate and rehome as many animals as possible, although we are realistic as to ensuring that those that come in are given adequate space and the best care available, without over-crowding them.

Our Patrons and Supporters

As well as our amazing Staff and Volunteers, we are lucky enough to have some great supporters, including:

Vets4Pets Northampton

Vets4Pets set out to become a local vet with a difference – they have supported us for several years, and we are so grateful for all their help.

Nathan Watson – Dog Behaviourist

Nathan Watson is a member of the Association of Professional Dog Trainers (APDT). Qualified with the Academy of Dog Training and Behaviour (ADTB). CRB checked and fully insured with Pet Plan Sanctuary. He specialises in the rehabilitation and preventative training of dogs and puppies nationwide, and is now working directly with us here at Animals In Need, providing the Restart4Rescues scheme.

Pets At Home Stores

We are partnered by Corby, Kettering and Wellingborough Stores, and they hold fundraising events as well as regularly donating much needed supplies.

Pet Remedy

Pet Remedy created a series of short videos for us to show to potential adopters to assist with the settling in of their new family members. As part of our adoption package we provide a Pet Remedy pack, by promoting their products we receive gifts to pass on to adopters.

The Adoption Mission

We receive donations of Pedigree and Whiskas food through The Adoption Mission.

Structure Governance and Management

The Charity is unincorporated governed by its Charitable Trust Deed made on 3rd December 1997.

Trustees and Paid Staff

Trustees

We have 3 Trustees who are responsible for overseeing the general running of the sanctuary. Our Trustees are unpaid, and do not request expenses. Each Trustee takes responsibility for monitoring the Charity's activities in specific operational areas, along with chairing regular monthly meetings. The Trustees are:

Roy Marriott (Chairman)

Jean Jones (Animal Welfare)

Sally Smith (Secretary/Treasurer/Human Resources)

There should always be a minimum of 3 Trustees at any time. Trustees are selected on the basis of their ethics towards animals, meet the criteria of being at least vegetarian, and based on their skills and expertise.

Paid Staff

Annie Marriott (Sanctuary Manager)

Kate Archer

Emma Townsend

Elizabeth Collins

Jason Gilbert

Lauren Zorkoczy

Vanessa Lovell

Irwin Baker

Amanda Kose

Alison Kitchenside

Claire Foster

Aimee Foster

All paid Staff and Volunteers are given an induction, and are provided with all the information and training required to safely fulfil their roles.

Trustees' Responsibility in relation to the Financial Statements

The Trustees are responsible for preparing an Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the Trustees to prepare Financial Statements for each year, which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources for the Charity for that period. In preparing the Financial Statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the applicable Charities SORP
- Make judgments and estimates that are reasonable and productive.
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the Financial Statements
- Prepare the Financial Statements on the going concern basis, unless it is inappropriate to present that the Charity will continue in business

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the Financial Statements comply with the Charities Act 2011, the applicable Charities (Accounts and Repots) Regulations, and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees are responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of Financial Statements

Animals In Need

Incorporating Maxicare Stray Dog Rehoming and The Algernon Trust

Registered Charity 1068222

Pine Tree Farm, London Road, Little Irchester, Northants, NN8 2EH



Signed by Roy Marriot

Dated 25th June 2024

CHARITY NUMBER 1068222

Unaudited financial statements

For the year ended 30 September 2023

ANIMALS IN NEED (NORTHAMPTONSHIRE)

CHARITY NUMBER 1068222

Unaudited financial statements for the year ended 30 September 2023

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Balance sheet	6
Notes to the financial statements	7 to 24

Independent Examiner's Report to the Trustees of Animals In Need (Northamptonshire)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2023

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

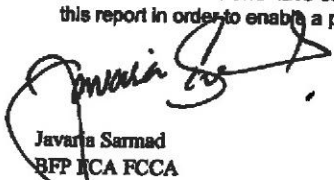
The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England & Wales.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Javaria Sarmad

BFP ICA FCCA

R Rajani & Co Ltd

Unit 4, Brooklands Court, Kettering Venture Park, Kettering, NN15 6FD

Date 15/05/2024



0	Charity No (if any)	1088222
Annual accounts for the period		
Period start date	1 Oct 2022	To
Period end date	30 Sept 2023	

Section A

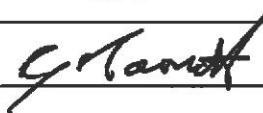
Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	328,251	-	-	328,251	435,885
Charitable activities	S02	33,072	-	-	33,072	15,194
Other trading activities	S03	62,147	-	-	62,147	33,077
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	423,470	-	-	423,470	484,156
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	16,528	-	-	16,528	21,248
Charitable activities	S09	320,136	-	-	320,136	312,616
Separate material item of expense	S10	7,871	-	-	7,871	4,192
Other	S11	98,042	-	-	98,042	97,762
Total	S12	442,577	-	-	442,577	435,818
Net income/(expenditure) before investment gains/(losses)	S13	- 19,107	-	-	- 19,107	48,338
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 19,107	-	-	- 19,107	48,338
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 19,107	-	-	- 19,107	48,338
Reconciliation of funds:						
Total funds brought forward	S21	1,107,906	-	-	1,107,906	1,059,568
Prior year adjustment						
Total funds carried forward	S22	1,088,800	-	-	1,088,800	1,107,906

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds 1 Oct 2022 F02	Endowment funds £ F03	Total this year £ F04	Total last year 30 Sept 2022 F05
Fixed assets							
Intangible assets (Note 15)	B01		-	-	-	-	-
Tangible assets (Note 14)	B02		626,958	-	-	626,958	658,941
Heritage assets (Note 16)	B03		-	-	-	-	-
Investments (Note 17)	B04		-	-	-	-	-
Total fixed assets	B05		626,958	-	-	626,958	658,941
Current assets							
Stocks (Note 18)	B06		-	-	-	-	-
Debtors (Note 19)	B07		46,322	-	-	46,322	11,466
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		444,817	-	-	444,817	465,897
Total current assets	B10		491,139	-	-	491,139	477,363
Creditors: amounts falling due within one year (Note 20)	B11		29,295	-	-	29,295	28,399
Net current assets/(liabilities)	B12		461,844	-	-	461,844	448,964
Total assets less current liabilities	B13		1,088,802	-	-	1,088,802	1,107,905
Creditors: amounts falling due after one year (Note 20)	B14		-	-	-	-	-
Provisions for liabilities	B15		-	-	-	-	-
Total net assets or liabilities	B16		1,088,802	-	-	1,088,802	1,107,905
Funds of the Charity							
Endowment funds (Note 27)	B17		-	-	-	-	-
Restricted income funds (Note 27)	B18		-	-	-	-	-
Unrestricted funds	B19		1,088,800	-	-	1,088,800	1,107,906
Revaluation reserve	B20		-	-	-	-	-
Total funds	B21		1,088,800	-	-	1,088,800	1,107,906

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Roy Marriott	25/06/2024

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	☐	* -Tick as appropriate
No*	☒	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2

Accounting policies

30 Sept 2023

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Government grants	The charity has received government grants in the reporting period and recognised in an appropriate manner that matches them with the expenditure towards which they are intended to contribute	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
Tax reclaim on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'income from other trading activities' and the proceeds from sale are also recognised as 'income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☒</td><td>☐</td></tr> </table>	Yes	No	N/a	☐	☒	☐
Yes	No	N/a						
☐	☒	☐						
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☒</td><td>☐</td></tr> </table>	Yes	No	N/a	☐	☒	☐
Yes	No	N/a						
☐	☒	☐						
Support costs	The charity has incurred expenditure on support costs.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☒</td><td>☐</td></tr> </table>	Yes	No	N/a	☐	☒	☐
Yes	No	N/a						
☐	☒	☐						
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						

	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			☒
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			☒
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			☒
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		☒	☐	☐
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		☐	☐	☒
	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.	Yes	No	N/a
		☐	☐	☒
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.	Yes	No	N/a
		☐	☐	☒
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		☐	☐	☒
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		☒	☐	☐
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		☒	☐	☐
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		☒	☐	☐
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		☒	☐	☐
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.18, FRS102 SORP.	Yes	No	N/a
		☒	☐	☐
2.4 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	Yes	No	N/a
	They are valued at cost.	☒	☐	☐
	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5			☒
	They are valued at cost.	Yes	No	N/a
		☐	☐	☒
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
		☐	☐	☒
	They are valued at cost.	Yes	No	N/a
		☐	☐	☒
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
		☐	☐	☒
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		☐	☐	☒
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
		☐	☐	☒
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		☐	☐	☒
		Yes	No	N/a

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

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Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
✓		

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

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

Donated Goods

Animal foods that are gifted to the charity are not valued in the accounts, usually these items are damaged goods which would not be otherwise usable and hence are likely to have a retail value of £nil.

Pensions

Employees of the charity are entitled to join a defined contribution "money Purchase" scheme. The charity contribution is restricted to the contributions disclosed in note 12. Any outstanding contributions at the year end were due to timing of payments. The costs of the defined contribution scheme are included with the associated staff costs and allocated therefore to raising funds, charitable activities, support and governance costs and charged to unrestricted funds of the charity.

The money purchase plan is managed by NEST and the plan invests the contributions made by the employee and employer in an investment fund to build up over the term of the plan. The pension fund is then converted into a pension upon the employee's normal retirement age which is defined as when they are eligible for state pension. The charity has no other liability beyond paying across the deductions for the employee's contributions.

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	279,184	-	-	279,184	321,394
	Gift Aid	16,315	-	-	16,315	21,385
	Legacies	32,752	-	-	32,752	93,028
	General grants provided by government/other charities	-	-	-	-	78
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	328,251	-	-	328,251	435,886
Charitable activities:	Fundraising Activities	33,072	-	-	33,072	15,194
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	33,072	-	-	33,072	15,194
Other trading activities:	Shop Sales	53,728	-	-	53,728	28,988
	Café Sales	8,419	-	-	8,419	4,089
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	62,147	-	-	62,147	33,077
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		423,470	-	-	423,470	484,156

Note 6

Analysis of expenditure

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	7,591	-	-	7,591	8,504
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants	-	-	-	-	-
	Operating membership schemes and social lotteries	-	-	-	-	-
	Staging fundraising events	773	-	-	773	4,942
	Fundraising agents	-	-	-	-	-
	Operating café	7,480	-	-	7,480	7,767
	Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
	Advertising, marketing, direct mail and publicity	14	-	-	14	35
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities	-	-	-	-	-
	Investment management costs:	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	15,857	-	-	15,857	21,248
Expenditure on charitable activities	Rent collection, property repairs and maintenance charges	43,728	-	-	43,728	37,861
	Human Resources Costs	209,700	-	-	209,700	196,500
	Veterinary and animal welfare costs	66,708	-	-	66,708	78,255
	Equipment Hire	-	-	-	-	-
	Total expenditure on charitable activities	320,136	-	-	320,136	312,616
Separate material item of expense	Governance Costs	6,279	-	-	6,279	2,882
	Consultancy	-	-	-	-	-
	Legal	708	-	-	708	1,080
	Staff training	516	-	-	516	230
	Total	7,502	-	-	7,502	4,192
Other	Light & Heat	41,913	-	-	41,913	34,360
	Telephone & Stationery	3,306	-	-	3,306	6,481
	Insurance	2,631	-	-	2,631	3,945
	Cleaning	7,330	-	-	7,330	5,639
	Bank Charges & Subscriptions	3,209	-	-	3,209	3,252
	Computer costs	1,749	-	-	1,749	397
	General	960	-	-	960	60
	Depreciation	37,984	-	-	37,984	43,629
	Profit and loss on sale of fixed assets	-	-	-	-	-
	Total other expenditure	99,082	-	-	99,082	97,762
TOTAL EXPENDITURE		442,577	-	-	442,577	436,818

Note 10 Details of certain items of expenditure**10.1 Fees for examination 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. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the Independent examiner

This year £	Last year £
1800	1800
700	700

Note 11**Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	198,696	186,635
Social security costs	8,033	7,057
Pension costs (defined contribution scheme)	2,971	2,809
Other employee benefits	-	-
Total staff costs	209,700	196,500

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

YES

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

£23,110

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	12	12
Governance	-	-
Other	-	-
Total	12	12

Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

12.1 *Please complete this note if a defined contribution pension scheme is operated.*

Amount of contributions recognised in the SOFA as an expense

£2,970.97

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

See Pension Policy Note 2.2

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Fixtures & Fittings	Motor Vehicles	Total
	£	£	£	£
At the beginning of the year	411,713	570,270	33,401	1,015,384
Additions	0	-	6,000	6,000
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers *	-	-	-	-
At end of the year	411,713	570,270	39,401	1,021,384

14.2 Depreciation and impairments

	**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
	** Rate		RB15	RB25		
At beginning of the year	-	330,733	25,710	356,442		
Disposals	-	-	-	-	-	
Depreciation	-	35,931	2,054	37,984		
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	366,663	27,763	394,427		

14.3 Net book value

Net book value at the beginning of the year	411,713	239,537	7,691	658,941
Net book value at the end of the year	411,713	203,607	11,637	626,957

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

VAT Refund Due

Prepayments and accrued income

Gift Aid

Total

This year	Last year
£	£
-	-
9,418	8,473
19,290	1,694
17,614	1,299
46,322	11,466

Note 20 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***20.1 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 £
Accruals (Note 10)	2,500	2,500	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	22,812	22,165	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	3,314	3,022	-	-
Other creditors	671	711	-	-
Total	29,296	28,398	-	-

20.2 Other Commitments

The total of future minimum lease payments under non-cancellable operating leases are as follows:

Within 1 Year
Between 1-5 years
After 5 years

01.10.23 to 30.09.24

This year £	Last year £
4,691	4,167
11,977	16,668
-	-
16,668	20,835

Note 24**Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
444,817	465,897
-	-
444,817	465,897

Note 27

Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Unrestricted Reserve	UR		1,107,906	423,470	- 442,577			1,088,800
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			1,107,906	423,470	- 442,577	-	-	1,088,800

Note 27 Charity funds (cont)**27.2 Details of material funds held and movements during the PREVIOUS reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Government Grant CJRS	R	Staff wages		11,550	- 11,550			-
Neutering Donation	R	Funds Received for Neutering		7,500	- 7,500			-
Unrestricted Funds	UR	General Charitable Purposes	1,059,568	484,158	- 435,818			1,107,906
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			1,059,568	503,208	- 454,868	-	-	1,107,906

CHARITY NUMBER 1068222

Unaudited financial statements

For the year ended 30 September 2023

ANIMALS IN NEED (NORTHAMPTONSHIRE)

CHARITY NUMBER 1068222

Unaudited financial statements for the year ended 30 September 2023

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Balance sheet	6
Notes to the financial statements	7 to 24

Independent Examiner's Report to the Trustees of Animals In Need (Northamptonshire)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2023

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

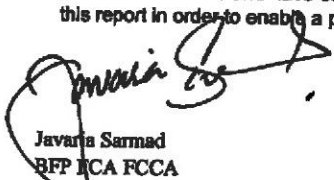
The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England & Wales.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Javaria Sarmad

BFP ICA FCCA

R Rajani & Co Ltd

Unit 4, Brooklands Court, Kettering Venture Park, Kettering, NN15 6FD

Date 15/05/2024



0	Charity No (if any)	1088222
Annual accounts for the period		
Period start date	1 Oct 2022	To Period end date 30 Sept 2023

Section A

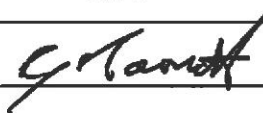
Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	328,251	-	-	328,251	435,885
Charitable activities	S02	33,072	-	-	33,072	15,194
Other trading activities	S03	62,147	-	-	62,147	33,077
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	423,470	-	-	423,470	484,156
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	16,528	-	-	16,528	21,248
Charitable activities	S09	320,136	-	-	320,136	312,616
Separate material item of expense	S10	7,871	-	-	7,871	4,192
Other	S11	98,042	-	-	98,042	97,762
Total	S12	442,577	-	-	442,577	435,818
Net income/(expenditure) before investment gains/(losses)	S13	- 19,107	-	-	- 19,107	48,338
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 19,107	-	-	- 19,107	48,338
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 19,107	-	-	- 19,107	48,338
Reconciliation of funds:						
Total funds brought forward	S21	1,107,906	-	-	1,107,906	1,059,568
Prior year adjustment						
Total funds carried forward	S22	1,088,800	-	-	1,088,800	1,107,906

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds 1 Oct 2022 F02	Endowment funds £ F03	Total this year £ F04	Total last year 30 Sept 2022 F05
Fixed assets							
Intangible assets (Note 15)	B01		-	-	-	-	-
Tangible assets (Note 14)	B02		626,958	-	-	626,958	658,941
Heritage assets (Note 16)	B03		-	-	-	-	-
Investments (Note 17)	B04		-	-	-	-	-
Total fixed assets	B05		626,958	-	-	626,958	658,941
Current assets							
Stocks (Note 18)	B06		-	-	-	-	-
Debtors (Note 19)	B07		46,322	-	-	46,322	11,466
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		444,817	-	-	444,817	465,897
Total current assets	B10		491,139	-	-	491,139	477,363
Creditors: amounts falling due within one year (Note 20)	B11		29,295	-	-	29,295	28,399
Net current assets/(liabilities)	B12		461,844	-	-	461,844	448,964
Total assets less current liabilities	B13		1,088,802	-	-	1,088,802	1,107,905
Creditors: amounts falling due after one year (Note 20)	B14		-	-	-	-	-
Provisions for liabilities	B15		-	-	-	-	-
Total net assets or liabilities	B16		1,088,802	-	-	1,088,802	1,107,905
Funds of the Charity							
Endowment funds (Note 27)	B17		-	-	-	-	-
Restricted income funds (Note 27)	B18		-	-	-	-	-
Unrestricted funds	B19		1,088,800	-	-	1,088,800	1,107,906
Revaluation reserve	B20		-	-	-	-	-
Total funds	B21		1,088,800	-	-	1,088,800	1,107,906

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Roy Marriott	25/06/2024

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	☐	* -Tick as appropriate
No*	☒	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2

Accounting policies

30 Sept 2023

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Government grants	The charity has received government grants in the reporting period and recognised in an appropriate manner that matches them with the expenditure towards which they are intended to contribute	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
Tax reclaim on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'income from other trading activities' and the proceeds from sale are also recognised as 'income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☒</td><td>☐</td></tr> </table>	Yes	No	N/a	☐	☒	☐
Yes	No	N/a						
☐	☒	☐						
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☒</td><td>☐</td></tr> </table>	Yes	No	N/a	☐	☒	☐
Yes	No	N/a						
☐	☒	☐						
Support costs	The charity has incurred expenditure on support costs.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☒</td><td>☐</td></tr> </table>	Yes	No	N/a	☐	☒	☐
Yes	No	N/a						
☐	☒	☐						
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						

	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as Income earned from the provision of goods and services as income from charitable activities.	☐	☐	☒
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	☐	☐	☒
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	☒	☐	☐
	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.	Yes	No	N/a
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	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
Redundancy cost	The charity made no redundancy payments during the reporting period.	☐	☐	☒
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts.	☒	☐	☐
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.	Yes	No	N/a
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.18, FRS102 SORP.	☒	☐	☐
2.4 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	Yes	No	N/a
	They are valued at cost.	☒	☐	☐
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a
	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5.	☐	☐	☒
Heritage assets	They are valued at cost.	Yes	No	N/a
	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	☐	☐	☒
Investments	They are valued at cost.	Yes	No	N/a
	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	☐	☐	☒
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments.	Yes	No	N/a
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.	☐	☐	☒
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		☐	☐	☒
		Yes	No	N/a

	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	☐	☐	☐
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes ☒	No ☐	N/a ☐
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes ☐	No ☐	N/a ☒
	They are valued at fair value except where they qualify as basic financial instruments.	Yes ☐	No ☐	N/a ☒
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE				
Donated Goods	Animal foods that are gifted to the charity are not valued in the accounts, usually these items are damaged goods which would not be otherwise usable and hence are likely to have a retail value of £nil.			
Pensions	Employees of the charity are entitled to join a defined contribution "money Purchase" scheme. The charity contribution is restricted to the contributions disclosed in note 12. Any outstanding contributions at the year end were due to timing of payments. The costs of the defined contribution scheme are included with the associated staff costs and allocated therefore to raising funds, charitable activities, support and governance costs and charged to unrestricted funds of the charity. The money purchase plan is managed by NEST and the plan invests the contributions made by the employee and employer in an investment fund to build up over the term of the plan. The pension fund is then converted into a pension upon the employee's normal retirement age which is defined as when they are eligible for state pension. The charity has no other liability beyond paying across the deductions for the employee's contributions.			

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	279,184	-	-	279,184	321,394
	Gift Aid	16,315	-	-	16,315	21,385
	Legacies	32,752	-	-	32,752	93,028
	General grants provided by government/other charities	-	-	-	-	78
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	328,251	-	-	328,251	435,886
Charitable activities:	Fundraising Activities	33,072	-	-	33,072	15,194
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	33,072	-	-	33,072	15,194
Other trading activities:	Shop Sales	53,728	-	-	53,728	28,988
	Café Sales	8,419	-	-	8,419	4,089
	Other	-	-	-	-	-
	Total	62,147	-	-	62,147	33,077
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		423,470	-	-	423,470	484,156

Note 6

Analysis of expenditure

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	7,591	-	-	7,591	8,504
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants	-	-	-	-	-
	Operating membership schemes and social lotteries	-	-	-	-	-
	Staging fundraising events	773	-	-	773	4,942
	Fundraising agents	-	-	-	-	-
	Operating café	7,480	-	-	7,480	7,767
	Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
	Advertising, marketing, direct mail and publicity	14	-	-	14	35
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities	-	-	-	-	-
	Investment management costs:	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	15,857	-	-	15,857	21,248
Expenditure on charitable activities	Rent collection, property repairs and maintenance charges	43,728	-	-	43,728	37,861
	Human Resources Costs	209,700	-	-	209,700	196,500
	Veterinary and animal welfare costs	66,708	-	-	66,708	78,255
	Equipment Hire	-	-	-	-	-
	Total expenditure on charitable activities	320,136	-	-	320,136	312,616
Separate material item of expense	Governance Costs	6,279	-	-	6,279	2,882
	Consultancy	-	-	-	-	-
	Legal	708	-	-	708	1,080
	Staff training	516	-	-	516	230
	Total	7,502	-	-	7,502	4,192
Other	Light & Heat	41,913	-	-	41,913	34,360
	Telephone & Stationery	3,306	-	-	3,306	6,481
	Insurance	2,631	-	-	2,631	3,945
	Cleaning	7,330	-	-	7,330	5,639
	Bank Charges & Subscriptions	3,209	-	-	3,209	3,252
	Computer costs	1,749	-	-	1,749	397
	General	960	-	-	960	60
	Depreciation	37,984	-	-	37,984	43,629
	Profit and loss on sale of fixed assets	-	-	-	-	-
	Total other expenditure	99,082	-	-	99,082	97,762
TOTAL EXPENDITURE		442,577	-	-	442,577	436,818

Note 10 Details of certain items of expenditure**10.1 Fees for examination 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. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the Independent examiner

This year £	Last year £
1800	1800
700	700

Note 11**Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	198,696	186,635
Social security costs	8,033	7,057
Pension costs (defined contribution scheme)	2,971	2,809
Other employee benefits	-	-
Total staff costs	209,700	196,500

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

YES

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

£23,110

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	12	12
Governance	-	-
Other	-	-
Total	12	12

Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

12.1 *Please complete this note if a defined contribution pension scheme is operated.*

Amount of contributions recognised in the SOFA as an expense

£2,970.97

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

See Pension Policy Note 2.2

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Fixtures & Fittings	Motor Vehicles	Total
	£	£	£	£
At the beginning of the year	411,713	570,270	33,401	1,015,384
Additions	0	-	6,000	6,000
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers *	-	-	-	-
At end of the year	411,713	570,270	39,401	1,021,384

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate		RB15	RB25		

At beginning of the year	-	330,733	25,710	356,442
Disposals	-	-	-	-
Depreciation	-	35,931	2,054	37,984
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of the year	-	366,663	27,763	394,427

14.3 Net book value

Net book value at the beginning of the year	411,713	239,537	7,691	658,941
Net book value at the end of the year	411,713	203,607	11,637	626,957

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

VAT Refund Due

Prepayments and accrued income

Gift Aid

Total

This year	Last year
£	£
-	-
9,418	8,473
19,290	1,694
17,614	1,299
46,322	11,466

Note 20 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***20.1 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 £
Accruals (Note 10)	2,500	2,500	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	22,812	22,165	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	3,314	3,022	-	-
Other creditors	671	711	-	-
Total	29,296	28,398	-	-

20.2 Other Commitments

The total of future minimum lease payments under non-cancellable operating leases are as follows:

Within 1 Year
Between 1-5 years
After 5 years

01.10.23 to 30.09.24

This year £	Last year £
4,691	4,167
11,977	16,668
-	-
16,668	20,835

Note 24**Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
444,817	465,897
-	-
444,817	465,897

Note 27

Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Unrestricted Reserve	UR		1,107,906	423,470	- 442,577			1,088,800
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			1,107,906	423,470	- 442,577	-	-	1,088,800

Note 27 Charity funds (cont)**27.2 Details of material funds held and movements during the PREVIOUS reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Government Grant CJRS	R	Staff wages		11,550	- 11,550			-
Neutering Donation	R	Funds Received for Neutering		7,500	- 7,500			-
Unrestricted Funds	UR	General Charitable Purposes	1,059,568	484,158	- 435,818			1,107,906
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			1,059,568	503,208	- 454,868	-	-	1,107,906

Accounts

Report of the Trustees for the year ended September 2022

The Trustees present their Report along with the consolidated financial statements of the Charity and its subsidiary for the year ended September 2022. The financial statements have been prepared and comply with the Charity's Trust Deed. Animals In Need is a charity registered with the Charity Commission under Registration Number 1068222.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, 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 (FRS 102).

Mission Statement

We see it as our responsibility to rescue sick, injured, trapped and distressed wild and domestic animals, and provide veterinary treatment where necessary, care for and rehabilitate animals until they can be released or rehomed.

In shaping our objectives for the year and planning our activities, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance "public benefit: running a charity (PB2).

Activities

Animals In Need is a rescue organisation run by a small number of paid staff, assisted by volunteers. We attend animal casualties in the Northamptonshire area. We attend to both domestic and wild animals, and in 1999 were asked by Northamptonshire Police to work with them, attending road traffic accidents and out of hours emergencies.

Feeding and caring for the injured animals we rescue is most important, especially in cases of young orphaned birds, which need hand feeding every hour from dawn till dusk. Also young hedgehogs who haven't reached the required weight to survive hibernation over the winter months need to be kept warm and fed, as do swans that have incurred injuries, many from fishing tackle that they have swallowed or become entangled in.

How We Work

We save and rehome thousands of animals every year, along with mentoring and teaching Volunteers the correct animal care. We are well known for offering work experience to veterinary colleges, and we pride ourselves on being a local employer.

We have on site hospital facilities for all the animals, along with the support of a 24 hour of hours veterinary surgery.

Most important to the Charity, we have a "Non Destruct Policy" for all our animals.

Voluntary Help and Gifts In Kind

The Trustees are extremely thankful for the number of Volunteers and paid Staff that continue to provide valuable support by providing care for all of the animals at the sanctuary, staffing the shop, along with the fundraising events, and daily walking the dogs in our care.

The public have also been very generous in providing gifts in kind, particularly food for all the animals in our care, along with bedding.

Charity Shop and Cafe

We have a Charity Shop on the outskirts of Northampton Town Centre, which is run by Volunteers.

We run a very successful Vegan Cafe on site, which is open at weekends. This is a fantastic attraction to raise funds and awareness of the sanctuary.

What We Did – Activities and fundraising events

Activities

We continue to provide daily care for all of the animals ensuring, where applicable, they are all fully vaccinated, neutered, microchipped, flea-treated and worked. All animals are cleaned out daily to a high standard.

Fundraising Events

Each year Animals In Need runs several fundraising events. Past events include:

Fun Dog Shows

Sky Dives

Pack Walks

Vegan Fayres

Open Days

During 2021/22 we were able to start holding physical fundraising events, which had to be postponed during the pandemic. There were still some events that could not take place, so we replaced these with online fundraising.

Financial Review

Please see attached accounts which set out our financial position at the end of the period. The income has in the main been generated by fundraising events, as well as through legacies and bequests and adoption fees.

Day to day outgoings include feed and vet bills, utilities and general running costs for the sanctuary and the emergency vehicles. It would be impossible to run the Charity without a small number of paid Staff, although the majority of the workers are Volunteers. Larger outgoings include new buildings and maintenance work to the existing ones, which are constantly evolving so as to provide improved accommodation for the animals residing within them.

The total income generated in the year was £484,156 with running costs of £435,818.

We always hold in reserve enough funds to cover our running costs for the forthcoming 12 months. This is so that we can continue to look after the animals in our care for that period, with the same number of paid Staff, and funds to cover projected utility costs, whilst allowing ourselves time to potentially raise further funding so that we can continue our work beyond that cut-off date.

We have a governing document, which sets out our aims and guidance for the Trustees. We appoint Trustees based on their dedication and commitment to the Charity, backed up by their beliefs and ethics, ensuring that the Charity continues to run for the same reasons that it was founded. The Trustees are conscious of the need to use funds wisely, and meet on a monthly basis to discuss how to move the Charity forward, without jeopardising what we have already accomplished.

We would hope that in the future we are able to continue to grow as a Charity, thus being able to rescue, rehabilitate and rehome as many animals as possible, although we are realistic as to ensuring that those that come in are given adequate space and the best care available, without over-crowding them.

Our Patrons and Supporters

As well as our amazing Staff and Volunteers, we are lucky enough to have some great supporters, including:

Vets4Pets Northampton

Vets4Pets set out to become a local vet with a difference – and what a difference they make to us here at Animals In Need! Jenny and the Northampton team have supported us for several years, and we are so grateful for all their help.

Nathan Watson – Dog Behaviourist

Nathan Watson is a member of the Association of Professional Dog Trainers (APDT). Qualified with the Academy of Dog Training and Behaviour (ADTB). CRB checked and fully insured with Pet Plan Sanctuary. He specialises in the rehabilitation and preventative training of dogs and puppies nationwide, and is now working directly with us here at Animals In Need, providing the Restart4Rescues scheme.

Pets At Home Stores

We are partnered by Corby, Kettering and Wellingborough Stores, and they hold fundraising events as well as regularly donating much needed supplies.

Pet Remedy

Pet Remedy created a series of short videos for us to show to potential adopters to assist with the settling in of their new family members. As part of our adoption package we provide a Pet Remedy pack, by promoting their products we receive gifts to pass on to adopters.

The Adoption Mission

We receive donations of Pedigree and Whiskas food through The Adoption Mission.

Structure Governance and Management

The Charity is unincorporated governed by its Charitable Trust Deed made on 3rd December 1997.

Trustees and Paid Staff

Trustees

We have 3 Trustees who are responsible for overseeing the general running of the sanctuary. Our Trustees are unpaid, and do not request expenses. Each Trustee takes responsibility for monitoring the Charity's activities in specific operational areas, along with chairing regular monthly meetings. The Trustees are:

Roy Marriott (Chairman)

Jean Jones (Animal Welfare)

Sally Smith (Secretary/Treasurer/Human Resources)

There should always be 3 Trustees at any time. Trustees are selected on the basis of their ethics towards animals, meet the criteria of being at least vegetarian, and based on their skills and expertise.

Paid Staff

Anni Marriott (Sanctuary Manager)

Kate Archer

Emma Townsend

Elizabeth Collins

Rebecca Kelly

Abigail Mackenzie

Nicole Webb

Luci Byfield

Shannon Holdaway

Eleanor Pinson (part-time)

Karen Hobbs (part-time)

All paid Staff and Volunteers are given an induction, and are provided with all the information and training required to safely fulfil their roles.

Trustees' Responsibility in relation to the Financial Statements

The Trustees are responsible for preparing an Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the Trustees to prepare Financial Statements for each year, which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources for the Charity for that period. In preparing the Financial Statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the applicable Charities SORP

- Make judgments and estimates that are reasonable and productive.
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the Financial Statements
- Prepare the Financial Statements on the going concern basis, unless it is inappropriate to present that the Charity will continue in business

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the Financial Statements comply with the Charities Act 2011, the applicable Charities (Accounts and Repots) Regulations, and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees are responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of Financial Statements

Animals In Need

Incorporating Maxicare Stray Dog Rehoming and The Algernon Trust

Registered Charity 1068222

Pine Tree Farm, London Road, Little Irchester, Northants, NN8 2EH

A handwritten signature in black ink, appearing to read 'Roy Marriot', with a stylized flourish at the end.

Signed by Roy Marriot

Date 27 April 2023

CHARITY NUMBER 1068222

Unaudited financial statements

For the year ended 30 September 2022

ANIMALS IN NEED (NORTHAMPTONSHIRE)

CHARITY NUMBER 1068222

Unaudited financial statements for the year ended 30 September 2022

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Independent examiners report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 to 24

ANIMALS IN NEED (NORTHAMPTONSHIRE)

CHARITY NUMBER 1068222

Trustees	Roy Marriott (Chairman) Jean Jones Sally Smith
Address	Pine Tree Farm London Rd Little Irchester Northants NN8 2EH
Accountants	Rajani & Co., Chartered Accountants 2 Swallow Court Kettering Business Park Kettering, Northants NN15 6XX

Independent Examiner's Report to the Trustees of Animals In Need (Northamptonshire)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2022

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England & Wales.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Rajeshri Rajani

FCA

R Rajani & Co Ltd

2 Swallow Court, Kettering Venture Park, NN15 6XX

Date 27 April 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

0		Charity No (if any)	1068222
Annual accounts for the period			
Period start date	1 Oct 2021	To	Period end date 30 Sept 2022

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies						
Charitable activities						
Other trading activities						
Investments						
Separate material item of income						
Other						
Total						
Resources expended (Note 6)						
Expenditure on:						
Raising funds						
Charitable activities						
Separate material item of expense						
Other						
Total						
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments						
Net income/(expenditure)						
Extraordinary items						
Transfers between funds						
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use						
Other gains/(losses)						
Net movement in funds						
Reconciliation of funds:						
Total funds brought forward						
Prior year adjustment						
Total funds carried forward						
1						

S01	435,807	-	-	435,807	402,103
S02	15,194	-	-	15,194	4,269
S03	33,077	-	-	33,077	26,926
S04	78	-	-	78	100
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	484,156	-	-	484,156	433,398

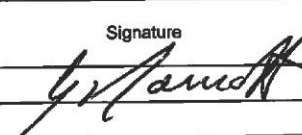
S08	21,248	-	-	21,248	13,841
S09	312,616	-	-	312,616	266,742
S10	4,192	-	-	4,192	4,336
S11	97,762	-	-	97,762	93,023
S12	435,818	-	-	435,818	377,942

S13	48,338	-	-	48,338	55,456
S14	-	-	-	-	-
S15	48,338	-	-	48,338	55,456
S16	-	-	-	-	-
S17	-	-	-	-	-

S18	-	-	-	-	-
S19	-	-	-	-	-
S20	48,338	-	-	48,338	55,456
S21	1,059,569	-	-	1,059,569	1,004,113
S22	1,107,908	-	-	1,107,908	1,059,569

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds 1 Oct 2021 F02	Endowment funds £ F03	Total this year £ F04	Total last year 30 Sept 2021 F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	658,942	-	-	658,942	700,675
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	658,942	-	-	658,942	700,675
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	11,466	-	-	11,466	19,103
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	465,897	-	-	465,897	358,619
Total current assets		B10	477,363	-	-	477,363	377,722
Creditors: amounts falling due within one year							
	(Note 20)	B11	28,397	-	-	28,397	18,830
Net current assets/(liabilities)		B12	448,966	-	-	448,966	358,892
Total assets less current liabilities		B13	1,107,908	-	-	1,107,908	1,059,567
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	1,107,908	-	-	1,107,908	1,059,567
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	1,107,908	-	-	1,107,908	1,059,569
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	1,107,908	-	-	1,107,908	1,059,569
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name	Date of approval dd/mm/yyyy	
					Roy Marriott	27/04/2023	

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

YES

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

☒

No*

☐

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

☐

No*

☒

* -Tick as appropriate

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	☐	* -Tick as appropriate
No*	☒	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2

Accounting policies

30 Sept 2022

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
Government grants	The charity has received government grants in the reporting period and recognised in an appropriate manner that matches them with the expenditure towards which they are intended to contribute	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒																		
Yes	No	N/a																								
☐	☐	☒																								
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒																		
Yes	No	N/a																								
☐	☐	☒																								
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☒</td><td>☐</td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☒</td><td>☐</td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☒</td><td>☐</td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☒</td><td>☐</td></tr> </table>	Yes	No	N/a	☐	☒	☐	Yes	No	N/a	☐	☒	☐	Yes	No	N/a	☐	☒	☐	Yes	No	N/a	☐	☒	☐
Yes	No	N/a																								
☐	☒	☐																								
Yes	No	N/a																								
☐	☒	☐																								
Yes	No	N/a																								
☐	☒	☐																								
Yes	No	N/a																								
☐	☒	☐																								
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☒</td><td>☐</td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☒</td><td>☐</td></tr> </table>	Yes	No	N/a	☐	☒	☐	Yes	No	N/a	☐	☒	☐												
Yes	No	N/a																								
☐	☒	☐																								
Yes	No	N/a																								
☐	☒	☐																								
Support costs	The charity has incurred expenditure on support costs.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☒</td><td>☐</td></tr> </table>	Yes	No	N/a	☐	☒	☐																		
Yes	No	N/a																								
☐	☒	☐																								
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

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Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes No N/a

✓		
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Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes No N/a

		✓
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They are valued at fair value except where they qualify as basic financial instruments.

Yes No N/a

		✓
--	--	---

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Donated Goods

Animal foods that are gifted to the charity are not valued in the accounts, usually these items are damaged goods which would not be otherwise usable and hence are likely to have a retail value of £nil.

Pensions

Employees of the charity are entitled to join a defined contribution "money Purchase" scheme. The charity contribution is restricted to the contributions disclosed in note 12. Any outstanding contributions at the year-end were due to timing of payments. The costs of the defined contribution scheme are included with the associated staff costs and allocated therefore to raising funds, charitable activities, support and governance costs and charged to unrestricted funds of the charity.

The money purchase plan is managed by NEST and the plan invests the contributions made by the employee and employer in an investment fund to build up over the term of the plan. The pension fund is then converted into a pension upon the employees normal retirement age which is defined as when they are eligible for state pension. The charity has no other liability beyond paying across the deductions for the employee's contributions.

Note 3

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	321,394	-	-	321,394	291,521
	Gift Aid	21,385	-	-	21,385	12,500
	Legacies	93,028	-	-	93,028	60,314
	General grants provided by government/other charities	-	-	-	-	37,769
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		435,807	-	-	435,807	402,103
Charitable activities:	Fundraising Activities	15,194	-	-	15,194	4,269
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	15,194	-	-	15,194	4,269
Other trading activities:	Shop Sales	28,988	-	-	28,988	19,322
	Café Sales	4,089	-	-	4,089	7,604
		-	-	-	-	-
	Other	-	-	-	-	-
Total		33,077	-	-	33,077	26,926
Income from investments:	Interest income	78	-	-	78	100
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		78	-	-	78	100
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		484,156	-	-	484,156	433,398

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Northampton Borough Council Business Grant		10,000
Government grant 2	Wellingborough Borough Council Business Grant		10,000
Government grant 3	HMRC Job Retention Scheme Grant	-	11,550
Other		-	-
	Total	-	31,550

Note 6

Analysis of expenditure

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	8,504	-	-	8,504	6,879
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants	-	-	-	-	-
	Operating membership schemes and social lotteries	-	-	-	-	-
	Staging fundraising events	4,942	-	-	4,942	966
	Fundraising agents	-	-	-	-	-
	Operating café	7,767	-	-	7,767	5,996
	Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
	Advertising, marketing, direct mail and publicity	35	-	-	35	-
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities	-	-	-	-	-
	Investment management costs:	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	21,248	-	-	21,248	13,841
Expenditure on charitable activities	Rent collection, property repairs and maintenance charges	37,861	-	-	37,861	28,966
	Human Resources Costs	196,500	-	-	196,500	161,688
	Veterinary and animal welfare costs	78,255	-	-	78,255	76,088
	Equipment Hire	-	-	-	-	-
	Total expenditure on charitable activities	312,616	-	-	312,616	266,742
Separate material item of expense	Governance Costs	2,882	-	-	2,882	2,954
	Consultancy	-	-	-	-	-
	Legal	1,080	-	-	1,080	1,382
	Staff training	230	-	-	230	-
	Total	4,192	-	-	4,192	4,336
Other	Light & Heat	34,360	-	-	34,360	23,535
	Telephone & Stationery	6,481	-	-	6,481	4,065
	Insurance	3,945	-	-	3,945	1,908
	Cleaning	5,639	-	-	5,639	4,636
	Bank Charges & Subscriptions	3,252	-	-	3,252	2,714
	Computer costs	397	-	-	397	1,388
	General	60	-	-	60	54
	Depreciation	43,629	-	-	43,629	52,413
	Profit and loss on sale of fixed assets	-	-	-	-	2,311
	Total other expenditure	97,762	-	-	97,762	93,023
TOTAL EXPENDITURE		435,818	-	-	435,818	377,942

Note 10 Details of certain items of expenditure**10.1 Fees for examination 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. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees**Assurance services other than audit or independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

This year £	Last year £
1800	1800
700	700

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	186,635	154,751
Social security costs	7,057	4,720
Pension costs (defined contribution scheme)	2,809	2,218
Other employee benefits	-	-
Total staff costs	196,500	161,688

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

YES

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

£14,400

--

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	12	10
Governance	-	-
Other	-	-
Total	12	10

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

£2,808.74

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

See Pension Policy Note 2.2

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Fixtures & Fittings	Motor Vehicles	Total
	£	£	£	£
At the beginning of the year	411,713	568,375	33,401	1,013,489
Additions	0	1,895		1,895
Revaluations	-	-	-	
Disposals	-	-	-	-
Transfers *	-	-	-	-
At end of the year	411,713	570,270	33,401	1,015,384

14.2 Depreciation and impairments

	**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
	** Rate		RB15	RB25		
At beginning of the year		-	288,461	24,353	312,814	
Disposals		-	-	-	-	
Depreciation		-	42,271	1,357	43,629	
Impairment		-	-	-	-	
Transfers*		-	-	-	-	
At end of the year		-	330,733	25,710	356,442	

14.3 Net book value

Net book value at the beginning of the year	411,713	279,914	9,048	700,675
Net book value at the end of the year	411,713	239,537	7,691	658,941

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors**VAT Refund Due****Prepayments and accrued income****Gift Aid****Total**

This year	Last year
£	£
-	-
8,473	4,080
1,694	2,523
1,299	12,500
11,466	19,103

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 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 £
Accruals for grants payable	2,500	5,092	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	22,165	11,788	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	3,022	1,516	-	-
Other creditors	711	434	-	-
Total	28,398	18,829	-	-

20.2 Other Commitments

The total of future minimum lease payments under non-cancellable operating leases are as follows:

Within 1 Year

Between 1-5 years

After 5 years

This year £	Last year £
4,167	4,167
16,668	20,836
-	-
20,835	25,003

Note 24 **Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

This year	Last year
£	£
-	-
-	-
465,897	358,619
-	-
465,897	358,619

Note 27

Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Unrestricted Reserve	UR		1,059,569	484,156	- 435,818			1,107,908
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			1,059,569	484,156	- 435,818	-	-	1,107,908

Note 27

Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Government Grant CJRS	R	Staff wages		11,550	- 11,550			-
Neutering Donation	R	Funds Received for Neutering		7,500	- 7,500			-
Unrestricted Funds	UR	General Charitable Purposes	1,004,113	433,398	- 377,942			1,059,569
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			1,004,113	452,448	- 396,992	-	-	1,059,569

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

See below

CHARITY NUMBER 1068222

Unaudited financial statements

For the year ended 30 September 2022

ANIMALS IN NEED (NORTHAMPTONSHIRE)

CHARITY NUMBER 1068222

Unaudited financial statements for the year ended 30 September 2022

Contents	Page
Charity Information	3
Independent examiners report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 to 24

ANIMALS IN NEED (NORTHAMPTONSHIRE)

CHARITY NUMBER 1068222

Trustees	Roy Marriott (Chairman) Jean Jones Sally Smith
Address	Pine Tree Farm London Rd Little Irchester Northants NN8 2EH
Accountants	Rajani & Co., Chartered Accountants 2 Swallow Court Kettering Business Park Kettering, Northants NN15 6XX

Independent Examiner's Report to the Trustees of Animals In Need (Northamptonshire)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2022

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England & Wales.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Rajeshri Rajani

FCA

R Rajani & Co Ltd

2 Swallow Court, Kettering Venture Park, NN15 6XX

Date 27 April 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

0		Charity No (if any)	1068222
Annual accounts for the period			
Period start date	1 Oct 2021	To	Period end date 30 Sept 2022

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies						
Charitable activities						
Other trading activities						
Investments						
Separate material item of income						
Other						
Total						
Resources expended (Note 6)						
Expenditure on:						
Raising funds						
Charitable activities						
Separate material item of expense						
Other						
Total						
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments						
Net income/(expenditure)						
Extraordinary items						
Transfers between funds						
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use						
Other gains/(losses)						
Net movement in funds						
Reconciliation of funds:						
Total funds brought forward						
Prior year adjustment						
Total funds carried forward						
1						

S01	435,807	-	-	435,807	402,103
S02	15,194	-	-	15,194	4,269
S03	33,077	-	-	33,077	26,926
S04	78	-	-	78	100
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	484,156	-	-	484,156	433,398

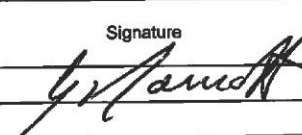
S08	21,248	-	-	21,248	13,841
S09	312,616	-	-	312,616	266,742
S10	4,192	-	-	4,192	4,336
S11	97,762	-	-	97,762	93,023
S12	435,818	-	-	435,818	377,942

S13	48,338	-	-	48,338	55,456
S14	-	-	-	-	-
S15	48,338	-	-	48,338	55,456
S16	-	-	-	-	-
S17	-	-	-	-	-

S18	-	-	-	-	-
S19	-	-	-	-	-
S20	48,338	-	-	48,338	55,456
S21	1,059,569	-	-	1,059,569	1,004,113
S22	1,107,908	-	-	1,107,908	1,059,569

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds 1 Oct 2021 F02	Endowment funds £ F03	Total this year £ F04	Total last year 30 Sept 2021 F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	658,942	-	-	658,942	700,675
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	658,942	-	-	658,942	700,675
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	11,466	-	-	11,466	19,103
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	465,897	-	-	465,897	358,619
Total current assets		B10	477,363	-	-	477,363	377,722
Creditors: amounts falling due within one year							
	(Note 20)	B11	28,397	-	-	28,397	18,830
Net current assets/(liabilities)		B12	448,966	-	-	448,966	358,892
Total assets less current liabilities		B13	1,107,908	-	-	1,107,908	1,059,567
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	1,107,908	-	-	1,107,908	1,059,567
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	1,107,908	-	-	1,107,908	1,059,569
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	1,107,908	-	-	1,107,908	1,059,569
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval dd/mm/yyyy
					Roy Marriott		27/04/2023

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

YES

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

☒

No*

☐

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

☐

No*

☒

* -Tick as appropriate

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

No*

☐	* -Tick as appropriate
☒	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2

Accounting policies

30 Sept 2022

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
Government grants	The charity has received government grants in the reporting period and recognised in an appropriate manner that matches them with the expenditure towards which they are intended to contribute	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒																		
Yes	No	N/a																								
☐	☐	☒																								
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒																		
Yes	No	N/a																								
☐	☐	☒																								
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☒</td><td>☐</td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☒</td><td>☐</td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☒</td><td>☐</td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☒</td><td>☐</td></tr> </table>	Yes	No	N/a	☐	☒	☐	Yes	No	N/a	☐	☒	☐	Yes	No	N/a	☐	☒	☐	Yes	No	N/a	☐	☒	☐
Yes	No	N/a																								
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Yes	No	N/a																								
☐	☒	☐																								
Yes	No	N/a																								
☐	☒	☐																								
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☒</td><td>☐</td></tr> </table> <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☒</td><td>☐</td></tr> </table>	Yes	No	N/a	☐	☒	☐	Yes	No	N/a	☐	☒	☐												
Yes	No	N/a																								
☐	☒	☐																								
Yes	No	N/a																								
☐	☒	☐																								
Support costs	The charity has incurred expenditure on support costs.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☒</td><td>☐</td></tr> </table>	Yes	No	N/a	☐	☒	☐																		
Yes	No	N/a																								
☐	☒	☐																								
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐																		
Yes	No	N/a																								
☒	☐	☐																								

		✓
--	--	---

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes	No	N/a
		✓

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes	No	N/a
		✓

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes	No	N/a
✓		

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes	No	N/a
		✓

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.

Yes	No	N/a
		✓

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.

Yes	No	N/a
		✓

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes	No	N/a
		✓

The charity made no redundancy payments during the reporting period.

Yes	No	N/a
☒	☐	☐

No material item of deferred income has been included in the accounts.

Yes	No	N/a
✓		

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes	No	N/a
✓		

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes	No	N/a
☒	☐	☐

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
✓		

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least

11

They are valued at cost.

Yes	No	N/a
✓		

The depreciation rates and methods used are disclosed in note 9.2.

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes	No	N/a
		✓

They are valued at cost.

Yes	No	N/a
		✓

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes	No	N/a
		✓

They are valued at cost.

Yes	No	N/a
		✓

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes	No	N/a
		✓

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
		✓

Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.

Yes	No	N/a
		✓

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/A
		✓
Yes	No	N/A

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

--	--	--

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes No N/a

✓		
---	--	--

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes No N/a

		✓
--	--	---

They are valued at fair value except where they qualify as basic financial instruments.

Yes No N/a

		✓
--	--	---

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

Donated Goods

Animal foods that are gifted to the charity are not valued in the accounts, usually these items are damaged goods which would not be otherwise usable and hence are likely to have a retail value of £nil.

Pensions

Employees of the charity are entitled to join a defined contribution "money Purchase" scheme. The charity contribution is restricted to the contributions disclosed in note 12. Any outstanding contributions at the year-end were due to timing of payments. The costs of the defined contribution scheme are included with the associated staff costs and allocated therefore to raising funds, charitable activities, support and governance costs and charged to unrestricted funds of the charity.

The money purchase plan is managed by NEST and the plan invests the contributions made by the employee and employer in an investment fund to build up over the term of the plan. The pension fund is then converted into a pension upon the employees normal retirement age which is defined as when they are eligible for state pension. The charity has no other liability beyond paying across the deductions for the employee's contributions.

Note 3

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	321,394	-	-	321,394	291,521
	Gift Aid	21,385	-	-	21,385	12,500
	Legacies	93,028	-	-	93,028	60,314
	General grants provided by government/other charities	-	-	-	-	37,769
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	435,807	-	-	435,807	402,103
Charitable activities:	Fundraising Activities	15,194	-	-	15,194	4,269
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	15,194	-	-	15,194	4,269
Other trading activities:	Shop Sales	28,988	-	-	28,988	19,322
	Café Sales	4,089	-	-	4,089	7,604
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	33,077	-	-	33,077	26,926
Income from investments:	Interest income	78	-	-	78	100
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	78	-	-	78	100
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		484,156	-	-	484,156	433,398

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Northampton Borough Council Business Grant		10,000
Government grant 2	Wellingborough Borough Council Business Grant		10,000
Government grant 3	HMRC Job Retention Scheme Grant	-	11,550
Other		-	-
	Total	-	31,550

Note 6

Analysis of expenditure

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	8,504	-	-	8,504	6,879
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants	-	-	-	-	-
	Operating membership schemes and social lotteries	-	-	-	-	-
	Staging fundraising events	4,942	-	-	4,942	966
	Fundraising agents	-	-	-	-	-
	Operating café	7,767	-	-	7,767	5,996
	Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
	Advertising, marketing, direct mail and publicity	35	-	-	35	-
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities	-	-	-	-	-
	Investment management costs:	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	21,248	-	-	21,248	13,841
Expenditure on charitable activities	Rent collection, property repairs and maintenance charges	37,861	-	-	37,861	28,966
	Human Resources Costs	196,500	-	-	196,500	161,688
	Veterinary and animal welfare costs	78,255	-	-	78,255	76,088
	Equipment Hire	-	-	-	-	-
	Total expenditure on charitable activities	312,616	-	-	312,616	266,742
Separate material item of expense	Governance Costs	2,882	-	-	2,882	2,954
	Consultancy	-	-	-	-	-
	Legal	1,080	-	-	1,080	1,382
	Staff training	230	-	-	230	-
	Total	4,192	-	-	4,192	4,336
Other	Light & Heat	34,360	-	-	34,360	23,535
	Telephone & Stationery	6,481	-	-	6,481	4,065
	Insurance	3,945	-	-	3,945	1,908
	Cleaning	5,639	-	-	5,639	4,636
	Bank Charges & Subscriptions	3,252	-	-	3,252	2,714
	Computer costs	397	-	-	397	1,388
	General	60	-	-	60	54
	Depreciation	43,629	-	-	43,629	52,413
	Profit and loss on sale of fixed assets	-	-	-	-	2,311
	Total other expenditure	97,762	-	-	97,762	93,023
TOTAL EXPENDITURE		435,818	-	-	435,818	377,942

Note 10 Details of certain items of expenditure**10.1 Fees for examination 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. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees**Assurance services other than audit or independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

This year £	Last year £
1800	1800
700	700

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	186,635	154,751
Social security costs	7,057	4,720
Pension costs (defined contribution scheme)	2,809	2,218
Other employee benefits	-	-
Total staff costs	196,500	161,688

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

YES

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

£14,400

--

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	12	10
Governance	-	-
Other	-	-
Total	12	10

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

£2,808.74

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

See Pension Policy Note 2.2

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Fixtures & Fittings	Motor Vehicles	Total
	£	£	£	£
At the beginning of the year	411,713	568,375	33,401	1,013,489
Additions	0	1,895		1,895
Revaluations	-	-	-	
Disposals	-	-	-	-
Transfers *	-	-	-	-
At end of the year	411,713	570,270	33,401	1,015,384

14.2 Depreciation and impairments

	**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
	** Rate		RB15	RB25		
At beginning of the year		-	288,461	24,353	312,814	
Disposals		-	-	-	-	
Depreciation		-	42,271	1,357	43,629	
Impairment		-	-	-	-	
Transfers*		-	-	-	-	
At end of the year		-	330,733	25,710	356,442	

14.3 Net book value

Net book value at the beginning of the year	411,713	279,914	9,048	700,675
Net book value at the end of the year	411,713	239,537	7,691	658,941

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors**VAT Refund Due****Prepayments and accrued income****Gift Aid****Total**

This year	Last year
£	£
-	-
8,473	4,080
1,694	2,523
1,299	12,500
11,466	19,103

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 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 £
Accruals for grants payable	2,500	5,092	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	22,165	11,788	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	3,022	1,516	-	-
Other creditors	711	434	-	-
Total	28,398	18,829	-	-

20.2 Other Commitments

The total of future minimum lease payments under non-cancellable operating leases are as follows:

	This year £	Last year £
Within 1 Year	4,167	4,167
Between 1-5 years	16,668	20,836
After 5 years	-	-
	20,835	25,003

Note 24 **Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

This year	Last year
£	£
-	-
-	-
465,897	358,619
-	-
465,897	358,619

Note 27

Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Unrestricted Reserve	UR		1,059,569	484,156	- 435,818			1,107,908
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			1,059,569	484,156	- 435,818	-	-	1,107,908

Note 27

Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Government Grant CJRS	R	Staff wages		11,550	- 11,550			-
Neutering Donation	R	Funds Received for Neutering		7,500	- 7,500			-
Unrestricted Funds	UR	General Charitable Purposes	1,004,113	433,398	- 377,942			1,059,569
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			1,004,113	452,448	- 396,992	-	-	1,059,569

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

See below

Accounts



ANIMALS IN NEED
Incorporating Maxicare Stray Dog Rehoming
The Algernon Trust
Pine Tree Farm
London Road, Little Irchester
Northamptonshire NN8 2EH
Sanctuary 01933 278080
Kennels 01933 270270



Report of the Trustees for the year ended September 2021

The Trustees present their Report along with the consolidated financial statements of the Charity and its subsidiary for the year ended September 2021. The financial statements have been prepared and comply with the Charity's Trust Deed. Animals In Need is a charity registered with the Charity Commission under Registration Number 1068222.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, 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 (FRS 102) (effective 1 January 2015).

Mission Statement

We see it as our responsibility to rescue sick, injured, trapped and distressed wild and domestic animals, and provide veterinary treatment where necessary, care for and rehabilitate animals until they can be released or rehomed.

In shaping our objectives for the year and planning our activities, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance "public benefit: running a charity (PB2).

Activities

Animals In Need is a rescue organisation run by a small number of paid staff, assisted by volunteers. We attend animal casualties in the Northamptonshire area. We attend to both domestic and wild animals, and in 1999 were asked by Northamptonshire Police to work with them, attending road traffic accidents and out of hours emergencies.

Feeding and caring for the injured animals we rescue is most important, especially in cases of young orphaned birds, which need hand feeding every hour from dawn till dusk. Also young hedgehogs who haven't reached the required weight to survive hibernation over the winter months need to be kept warm and fed, as do swans that have incurred injuries, many from fishing tackle that they have swallowed or become entangled in.

Roy and Annie Marriott reside on site in the sanctuary bungalow, with permission to do so from the Charity Commission, in order that they can provide 24/7 care to the animals.

How We Work

We save and rehome thousands of animals every year, along with mentoring and teaching Volunteers the correct animal care. We are well known for offering work experience to veterinary colleges, and we pride ourselves on being a local employer.

We have on site hospital facilities for all the animals, along with the support of a 24 hour of hours veterinary surgery.

Most important to the Charity, we have a “Non Destruct Policy” for all our animals.

Voluntary Help and Gifts In Kind

The Trustees are extremely thankful for the number of Volunteers and paid Staff that continue to provide valuable support by providing care for all of the animals at the sanctuary, staffing the shop, along with the fundraising events, and daily walking the dogs in our care.

The public have also been very generous in providing gifts in kind, particularly food for al the animals in our care along with bedding.

Charity Shop and Cafe

We have a Charity Shop on the outskirts of Northampton Town Centre, which is run by Volunteers.

We run a very successful Vegan Cafe on site, which is open at weekends. This is a fantastic attraction to raise funds and awareness of the sanctuary.

What We Did – Activities and fundraising events

Activities

We continue to provide daily care for all of the animals ensuring, where applicable, they are all fully vaccinated, neutered, microchipped, flea-treated and worked. All animals are cleaned out daily to a high standard.

Fundraising Events

Each year Animals In Need runs several fundraising events. Past events include:

Fun Dog Shows

Sky Dives

Pack Walks

Vegan Fayres

Open Days

During 2020/21 many of our physical fundraising events had to be cancelled due to COVID restrictions, however we replaced these with online events where possible.

Financial Review

Please see attached accounts which set out our financial position at the end of the period. The income has in the main been generated by fundraising events, as well as through legacies and bequests and adoption fees.

Day to day outgoings include feed and vet bills, utilities and general running costs for the sanctuary and the emergency vehicles. It would be impossible to run the Charity without a small number of paid Staff, although the majority of the workers are Volunteers. Larger outgoings include new buildings and maintenance work to the existing ones, which are constantly evolving so as to provide improved accommodation for the animals residing within them.

The total income generated in the year was £433,398 with running costs of £377,942, with a surplus over expenses of £55,456.

We always hold in reserve enough funds to cover our running costs for the forthcoming 12 months. This is so that we can continue to look after the animals in our care for that period, with the same number of paid Staff, and funds to cover projected utility costs, whilst allowing ourselves time to potentially raise further funding so that we can continue our work beyond that cut-off date.

We have a governing document, which sets out our aims and guidance for the Trustees. We appoint Trustees based on their dedication and commitment to the Charity, backed up by their beliefs and ethics, ensuring that the Charity continues to run for the same reasons that it was founded. The Trustees are conscious of the need to use funds wisely, and meet on a monthly basis to discuss how to move the Charity forward, without jeopardising what we have already accomplished.

We would hope that in the future we are able to continue to grow as a Charity, thus being able to rescue, rehabilitate and rehome as many animals as possible, although we are realistic as to ensuring that those that come in are given adequate space and the best care available, without over-crowding them.

Our Patrons and Supporters

As well as our amazing Staff and Volunteers, we are lucky enough to have some great patrons and supporters.

Heather Mills – Patron

Heather Mills was born in Aldershot, Hampshire, and is also a Patron for VIVA and the Vegetarian and Vegan Foundation. She set up a restaurant called VBites, and supplies a food range previously known as Redwoods based in Corby. This now includes the brands Cheatin, VegiDeli and Cheezly.

Vets4Pets Northampton

Vets4Pets set out to become a local vet with a difference – and what a difference they make to us here at Animals In Need! Jenny and the Northampton team have supported us for several years, and we are so grateful for all their help.

Nathan Watson – Dog Behaviourist

Nathan Watson is a member of the Association of Professional Dog Trainers (APDT). Qualified with the Academy of Dog Training and Behaviour (ADTB). CRB checked and fully insured with Pet Plan Sanctuary. He specialises in the rehabilitation and preventative training of dogs and puppies nationwide, and is now working directly with us here at Animals In Need, proving the Restart4Rescues scheme.

Structure Governance and Management

The Charity is unincorporated governed by its Charitable Trust Deed made on 3rd December 1997.

Trustees and Paid Staff

Trustees

We have 3 Trustees who are responsible for overseeing the general running of the sanctuary. Our Trustees are unpaid, and do not request expenses. Each Trustee takes responsibility for monitoring the Charity's activities in specific operational areas, along with chairing regular monthly meetings. The Trustees are:

Roy Marriott (Chairman)

Jean Jones (Animal Welfare)

Sally Smith (Secretary/Treasurer/Human Resources)

There should always be 3 Trustees at any time. Trustees are selected on the basis of their ethics towards animals, meet the criteria of being at least vegetarian, and based on their skills and expertise.

Paid Staff

Annie – Full time (Sanctuary Manager)

Emma – Full time

Lizzie – Full time

Beki – Full time

Jasmine – Full time

Abi – Full time

Mike – Full time

Hollie – Part time Sat & Sun 8-5

Zoe – Part time Mon, Wed & Fri

Thomas – Part time (flexible)

All paid Staff and Volunteers are given an induction, and are provided with all the information and training required to safely fulfil their roles.

Trustees' Responsibility in relation to the Financial Statements

The Trustees are responsible for preparing an Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the Trustees to prepare Financial Statements for each year, which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources for the Charity for that period. In preparing the Financial Statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently

- Observe the methods and principles in the applicable Charities SORP
- Make judgments and estimates that are reasonable and productive.
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the Financial Statements
- Prepare the Financial Statements on the going concern basis, unless it is inappropriate to present that the Charity will continue in business

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the Financial Statements comply with the Charities Act 2011, the applicable Charities (Accounts and Repots) Regulations, and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees are responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of Financial Statements

Animals In Need

Incorporating Maxicare Stray Dog Rehoming and The Algernon Trust

Registered Charity 1068222

Pine Tree Farm, London Road, Little Irchester, Northants, NN8 2EH

CHARITY NUMBER 1068222

Unaudited financial statements

For the year ended 30 September 2021

ANIMALS IN NEED (NORTHAMPTONSHIRE)

CHARITY NUMBER 1068222

Unaudited financial statements for the year ended 30 September 2021

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ANIMALS IN NEED (NORTHAMPTONSHIRE)

CHARITY NUMBER 1068222

Trustees	Roy Marriott (Chairman) Jean Jones Sally Smith
Address	Pine Tree Farm London Rd Little Irchester Northants NN8 2EH
Accountants	Rajani & Co., Chartered Accountants 2 Swallow Court Ketterring Business Park Kettering, Northants NN15 6XX

Independent Examiner's Report to the Trustees of Animals In Need (Northamptonshire)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2021

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England & Wales.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Rajeshri Rajani
FCA
R Rajani & Co Ltd
2 Swallow Court, Kettering Venture Park, NN15 6XX
Date 29 June 2022

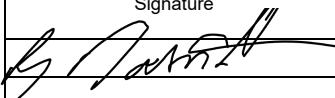


0	Charity No (if any)	1068222	
Annual accounts for the period			
Period start date	1 Oct 2020	To	Period end date 30 Sept 2021

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	383,053	19,050	-	402,103	422,887
Charitable activities	S02	4,269	-	-	4,269	16,730
Other trading activities	S03	26,926	-	-	26,926	-
Investments	S04	100	-	-	100	90
Separate material item of income	S05	-	-	-	-	33,791
Other	S06	-	-	-	-	-
Total	S07	414,348	19,050	-	433,398	473,498
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	13,841	-	-	13,841	16,248
Charitable activities	S09	247,692	19,050	-	266,742	242,111
Separate material item of expense	S10	4,336	-	-	4,336	4,742
Other	S11	93,023	-	-	93,023	98,892
Total	S12	358,892	19,050	-	377,942	361,993
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	55,456	-	-	55,456	111,505
	S14	-	-	-	-	-
Net income/(expenditure)	S15	55,456	-	-	55,456	111,505
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	55,456	-	-	55,456	111,505
Reconciliation of funds:						
Total funds brought forward	S21	1,003,077	-	-	1,004,112	891,572
Prior year adjustment		1,035				1,035
Total funds carried forward	S22	1,059,568	-	-	1,059,568	1,004,112

Section B Balance sheet

		Unrestricted funds £ F01	Restricted income funds 1 Oct 2020 F02	Endowment funds £ F03	Total this year £ F04	Total last year 30 Sept 2020 F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	700,675	-	-	700,675	739,753
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	700,675	-	-	700,675	739,753
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	19,102	-	-	19,102	8,324
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	358,619	-	-	358,619	264,916
Total current assets	B10	377,721	-	-	377,721	273,240
Creditors: amounts falling due within one year (Note 20)	B11	18,828	-	-	18,828	8,881
Net current assets/(liabilities)	B12	358,893	-	-	358,893	264,358
Total assets less current liabilities	B13	1,059,568	-	-	1,059,568	1,004,112
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	1,059,568	-	-	1,059,568	1,004,112
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	1,059,568	-	-	1,059,568	1,004,112
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	1,059,568	-	-	1,059,568	1,004,112
Signed by one or two trustees on behalf of all the trustees		Signature		Print Name		Date of approval dd/mm/yyyy
				Roy Marriott		28/07/2022

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

YES

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/a

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	☐	* -Tick as appropriate
No*	☒	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2

Accounting policies

30 Sept 2021

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	Yes	No	N/a
		☒	☐	☐
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		☒	☐	☐
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		☒	☐	☐
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		☒	☐	☐
Government grants	The charity has received government grants in the reporting period and recognised in an appropriate manner that matches them with the expenditure towards which they are intended to contribute	Yes	No	N/a
		☒	☐	☐
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		☒	☐	☐
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		☐	☐	☒
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		☒	☐	☐
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		☐	☒	☐
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		☐	☒	☐
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		☐	☐	☒
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		☐	☒	☐
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		☐	☒	☐
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		☐	☒	☐
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		☐	☒	☐
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		☒	☐	☐
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		☐	☐	☒
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		☒	☐	☐

11

	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		☐	☐	☒
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		☒	☐	☐
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
		☐	☐	☒
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		☐	☐	☒

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

Donated Goods

Animal foods that are gifted to the charity are not valued in the accounts, usually these items are damaged goods which would not be otherwise usable and hence are likely to have a retail value of £nil.

Pensions

Employees of the charity are entitled to join a defined contribution "money Purchase" scheme. The charity contribution is restricted to the contributions disclosed in note 12. Any outstanding contributions at the year-end were due to timing of payments. The costs of the defined contribution scheme are included with the associated staff costs and allocated therefore to raising funds, charitable activities, support and governance costs and charged to unrestricted funds of the charity.

The money purchase plan is managed by NEST and the plan invests the contributions made by the employee and employer in an investment fund to build up over the term of the plan. The pension fund is then converted into a pension upon the employee's normal retirement age which is defined as when they are eligible for state pension. The charity has no other liability beyond paying across the deductions for the employee's contributions.

Section C

Notes to the accounts

(cont)

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	291,521	-	-	291,521	382,300
	Gift Aid	12,500	-	-	12,500	13,791
	Legacies	60,314	-	-	60,314	-
	General grants provided by government/other charities	18,719	19,050	-	37,769	40,587
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		383,053	19,050	-	402,103	436,678
Charitable activities:	Fundraising Activities	4,269	-	-	4,269	8,968
		-	-	-	-	7,763
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	4,269	-	-	4,269	16,730
Other trading activities:	Shop Sales	19,322	-	-	19,322	20,000
	Café Sales	7,604	-	-	7,604	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	26,926	-	-	26,926	20,000
Income from investments:	Interest income	100	-	-	100	90
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	100	-	-	100	90
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		414,348	19,050	-	433,398	473,498

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Northampton Borough Council Business Grant		10,000
Government grant 2	Wellingborough Borough Council Business Grant		10,000
Government grant 3	HMRC Job Retention Scheme Grant	11,550	10,587
Other		-	-
	Total	11,550	30,587

Note 6

Analysis of expenditure

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	6,879	-	-	6,879	8,269
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants				-	
	Operating membership schemes and social lotteries				-	
	Staging fundraising events	966			966	2,796
	Fundraising agents				-	
	Operating café	5,996			5,996	5,183
	Operating a trading company undertaking non-charitable trading activity	-			-	-
	Advertising, marketing, direct mail and publicity	-	-	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities					
	Investment management costs:	-	-	-	-	
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	13,841	-	-	13,841	16,248
Expenditure on charitable activities	Rent collection, property repairs and maintenance charges	28,966	-	-	28,966	45,704
	Human Resources Costs	150,138	11,550	-	161,688	138,053
	Vetenary and animal welfare costs	68,588	7,500	-	76,088	58,354
	Equipment Hire	-	-	-	-	-
	Total expenditure on charitable activities	247,692	19,050	-	266,742	242,111
Separate material item of expense	Governance Costs	2,954	-	-	2,954	2,888
	Consultancy	-	-	-	-	1,584
	Legal	1,382	-	-	1,382	-
	Staff training	-	-	-	-	270
	Total	4,336	-	-	4,336	4,742
Other	Light & Heat	23,535	-	-	23,535	24,170
	Telephone & Stationery	4,065	-	-	4,065	3,528
	Insurance	1,908	-	-	1,908	4,198
	Cleaning	4,636	-	-	4,636	3,314
	Bank Charges & Subscriptions	2,714	-	-	2,714	2,967
	Computer costs	1,388			1,388	270
	General	54			54	97
	Depreciation	52,413			52,413	60,348
	Profit and loss on sale of fixed assets	2,311			2,311	-
	Total other expenditure	93,023	-	-	93,023	98,892
TOTAL EXPENDITURE		358,892	19,050	-	377,942	361,993

Note 10 Details of certain items of expenditure**10.1 Fees for examination 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. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	1800	1800
Assurance services other than audit or independent examination		
Tax advisory fees		
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	700	700

Note 11 **Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	154,751	131,365
Social security costs	4,720	4,402
Pension costs (defined contribution scheme)	2,218	2,285
Other employee benefits	-	-
Total staff costs	161,688	138,053

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

YES

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

£14,400

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	10	9
Governance	-	-
Other	-	-
Total	10	9

Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense	£2,217.58
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	See Pension Policy Note 2.2

Note 14**Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	411,713	549,231	45,395	-	1,006,339
Additions	-	19,144		-	19,144
Revaluations	-	-	-	-	
Disposals	-	-	11,994	-	11,994
Transfers *	-	-	-	-	-
At end of the year	411,713	568,375	33,401	-	1,013,489

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate		RB15	RB25			
At beginning of the year	-	239,065	27,520	-	266,585	
Disposals	-	-	6,183	-	6,183	
Depreciation	-	49,397	3,016	-	52,413	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	288,461	24,353	-	312,814	

14.3 Net book value

Net book value at the beginning of the year	411,713	310,167	17,875	-	739,754
Net book value at the end of the year	411,713	279,914	9,048	-	700,675

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

VAT Refund Due

Prepayments and accrued income

Gift Aid

Total

This year	Last year
£	£
-	-
4,080	6,831
2,523	1,493
12,499	- 1
19,102	8,324

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 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 £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	11,788	3,745	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	5,092	3,353	-	-
Taxation and social security	1,516	1,331	-	-
Other creditors	434	451	-	-
Total	18,829	8,880	-	-

20.2 Other Commitments

The total of future minimum lease payments under non-cancellable operating leases are as follows:

	This year £	Last year £
Within 1 Year	1,836	1,836
Between 1-5 years	7,344	9,180
After 5 years	-	-
	9,180	11,016

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
358,619	264,916
-	-
358,619	264,916

Note 27

Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Restricted Fund	R	Government Grant - CJRS	-	11,550	- 11,550		-	-
Restricted Fund	R	Funds received for neutering	-	7,500	- 7,500		-	-
Restricted Fund	R				-			-
Unrestricted Fund	UR	General Charitable Purposes	1,004,111	414,348	- 358,893	-	-	1,059,567
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			1,004,111	421,848	- 366,393	-	-	1,059,567

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Restricted Fund	R	Government Grant - CJRS	-	10,588	-	- 10,588	-	-
Restricted Fund	R	Charitable Grants	-	30,000	-	- 30,000	-	-
Restricted Fund	R	Funds received to purchase new ambulance	7,000		-	- 7,000		-
Unrestricted Fund	UR	General Charitable Purposes	884,571	432,910	- 361,993	47,588	-	1,003,076
Prior Year Year adjustment	R	Omission of motor vehicle		1,035				1,035
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			891,571	474,533	- 361,993	-	-	1,004,111

Prior year adjustment	£
Motor vehicle cost	13795
Motor vehicle accumulated depreciation	-12759
Prior year adjustment to unrestricted funds	1035

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

See below

CHARITY NUMBER 1068222

Unaudited financial statements

For the year ended 30 September 2021

ANIMALS IN NEED (NORTHAMPTONSHIRE)

CHARITY NUMBER 1068222

Unaudited financial statements for the year ended 30 September 2021

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ANIMALS IN NEED (NORTHAMPTONSHIRE)

CHARITY NUMBER 1068222

Trustees	Roy Marriott (Chairman) Jean Jones Sally Smith
Address	Pine Tree Farm London Rd Little Irchester Northants NN8 2EH
Accountants	Rajani & Co., Chartered Accountants 2 Swallow Court Ketterring Business Park Ketterring, Northants NN15 6XX

Independent Examiner's Report to the Trustees of Animals In Need (Northamptonshire)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2021

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England & Wales.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Rajeshri Rajani
FCA
R Rajani & Co Ltd
2 Swallow Court, Kettering Venture Park, NN15 6XX
Date 29 June 2022

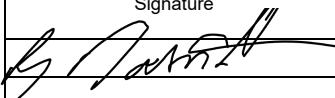


0	Charity No (if any)	1068222
Annual accounts for the period		
Period start date	1 Oct 2020	To
Period end date	30 Sept 2021	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	383,053	19,050	-	402,103	422,887
Charitable activities	S02	4,269	-	-	4,269	16,730
Other trading activities	S03	26,926	-	-	26,926	-
Investments	S04	100	-	-	100	90
Separate material item of income	S05	-	-	-	-	33,791
Other	S06	-	-	-	-	-
Total	S07	414,348	19,050	-	433,398	473,498
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	13,841	-	-	13,841	16,248
Charitable activities	S09	247,692	19,050	-	266,742	242,111
Separate material item of expense	S10	4,336	-	-	4,336	4,742
Other	S11	93,023	-	-	93,023	98,892
Total	S12	358,892	19,050	-	377,942	361,993
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	55,456	-	-	55,456	111,505
Net income/(expenditure) Extraordinary items	S14	-	-	-	-	-
Transfers between funds	S15	55,456	-	-	55,456	111,505
Other recognised gains/(losses):	S16	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S17	-	-	-	-	-
Other gains/(losses)	S18	-	-	-	-	-
Net movement in funds	S19	-	-	-	-	-
Reconciliation of funds:	S20	55,456	-	-	55,456	111,505
Total funds brought forward	S21	1,003,077	-	-	1,004,112	891,572
Prior year adjustment		1,035				1,035
Total funds carried forward	S22	1,059,568	-	-	1,059,568	1,004,112

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds 1 Oct 2020 F02	Endowment funds £ F03	Total this year £ F04	Total last year 30 Sept 2020 F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	700,675	-	-	700,675	739,753
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	700,675	-	-	700,675	739,753
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	19,102	-	-	19,102	8,324
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	358,619	-	-	358,619	264,916
Total current assets		B10	377,721	-	-	377,721	273,240
Creditors: amounts falling due within one year							
	(Note 20)	B11	18,828	-	-	18,828	8,881
Net current assets/(liabilities)		B12	358,893	-	-	358,893	264,358
Total assets less current liabilities		B13	1,059,568	-	-	1,059,568	1,004,112
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	1,059,568	-	-	1,059,568	1,004,112
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	1,059,568	-	-	1,059,568	1,004,112
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	1,059,568	-	-	1,059,568	1,004,112
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval dd/mm/yyyy
					Roy Marriott		28/07/2022

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

YES

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/a

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	☐	* -Tick as appropriate
No*	☒	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2

Accounting policies

30 Sept 2021

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	Yes	No	N/a
		✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		✓		
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		✓		
Government grants	The charity has received government grants in the reporting period and recognised in an appropriate manner that matches them with the expenditure towards which they are intended to contribute	Yes	No	N/a
		✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
				✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		✓		
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
			✓	
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
			✓	
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
				✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
			✓	
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
			✓	
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
			✓	
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
			✓	
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
				✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		✓		

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	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		☐	☐	☒
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		☒	☐	☐
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
		☐	☐	☒
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		☐	☐	☒

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

Donated Goods

Animal foods that are gifted to the charity are not valued in the accounts, usually these items are damaged goods which would not be otherwise usable and hence are likely to have a retail value of £nil.

Pensions

Employees of the charity are entitled to join a defined contribution "money Purchase" scheme. The charity contribution is restricted to the contributions disclosed in note 12. Any outstanding contributions at the year-end were due to timing of payments. The costs of the defined contribution scheme are included with the associated staff costs and allocated therefore to raising funds, charitable activities, support and governance costs and charged to unrestricted funds of the charity.

The money purchase plan is managed by NEST and the plan invests the contributions made by the employee and employer in an investment fund to build up over the term of the plan. The pension fund is then converted into a pension upon the employee's normal retirement age which is defined as when they are eligible for state pension. The charity has no other liability beyond paying across the deductions for the employee's contributions.

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	291,521	-	-	291,521	382,300
	Gift Aid	12,500	-	-	12,500	13,791
	Legacies	60,314	-	-	60,314	-
	General grants provided by government/other charities	18,719	19,050	-	37,769	40,587
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		383,053	19,050	-	402,103	436,678
Charitable activities:	Fundraising Activities	4,269	-	-	4,269	8,968
		-	-	-	-	7,763
		-	-	-	-	-
	Other	-	-	-	-	-
Total		4,269	-	-	4,269	16,730
Other trading activities:	Shop Sales	19,322	-	-	19,322	20,000
	Café Sales	7,604	-	-	7,604	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		26,926	-	-	26,926	20,000
Income from investments:	Interest income	100	-	-	100	90
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		100	-	-	100	90
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		414,348	19,050	-	433,398	473,498

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Northampton Borough Council Business Grant		10,000
Government grant 2	Wellingborough Borough Council Business Grant		10,000
Government grant 3	HMRC Job Retention Scheme Grant	11,550	10,587
Other		-	-
	Total	11,550	30,587

Note 6

Analysis of expenditure

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Expenditure on raising funds:	Incurred seeking donations	6,879	-	-	6,879	8,269
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants				-	
	Operating membership schemes and social lotteries				-	
	Staging fundraising events	966			966	2,796
	Fundraising agents				-	
	Operating café	5,996			5,996	5,183
	Operating a trading company undertaking non-charitable trading activity	-			-	-
	Advertising, marketing, direct mail and publicity	-	-	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities					
	Investment management costs:	-	-	-	-	
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	13,841	-	-	13,841	16,248
Expenditure on charitable activities	Rent collection, property repairs and maintenance charges	28,966	-	-	28,966	45,704
	Human Resources Costs	150,138	11,550	-	161,688	138,053
	Vetenary and animal welfare costs	68,588	7,500	-	76,088	58,354
	Equipment Hire	-	-	-	-	-
	Total expenditure on charitable activities	247,692	19,050	-	266,742	242,111
Separate material item of expense	Governance Costs	2,954	-	-	2,954	2,888
	Consultancy	-	-	-	-	1,584
	Legal	1,382	-	-	1,382	-
	Staff training	-	-	-	-	270
	Total	4,336	-	-	4,336	4,742
Other	Light & Heat	23,535	-	-	23,535	24,170
	Telephone & Stationery	4,065	-	-	4,065	3,528
	Insurance	1,908	-	-	1,908	4,198
	Cleaning	4,636	-	-	4,636	3,314
	Bank Charges & Subscriptions	2,714	-	-	2,714	2,967
	Computer costs	1,388			1,388	270
	General	54			54	97
	Depreciation	52,413			52,413	60,348
	Profit and loss on sale of fixed assets	2,311			2,311	-
	Total other expenditure	93,023	-	-	93,023	98,892
TOTAL EXPENDITURE		358,892	19,050	-	377,942	361,993

Note 10 Details of certain items of expenditure**10.1 Fees for examination 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. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	1800	1800
Assurance services other than audit or independent examination		
Tax advisory fees		
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	700	700

Note 11 **Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	154,751	131,365
Social security costs	4,720	4,402
Pension costs (defined contribution scheme)	2,218	2,285
Other employee benefits	-	-
Total staff costs	161,688	138,053

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

YES

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

£14,400

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	10	9
Governance	-	-
Other	-	-
Total	10	9

Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense	£2,217.58
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	See Pension Policy Note 2.2

Note 14**Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	411,713	549,231	45,395	-	1,006,339
Additions	-	19,144		-	19,144
Revaluations	-	-	-	-	
Disposals	-	-	11,994	-	11,994
Transfers *	-	-	-	-	-
At end of the year	411,713	568,375	33,401	-	1,013,489

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate		RB15	RB25			
At beginning of the year	-	239,065	27,520	-	266,585	
Disposals	-	-	6,183	-	6,183	
Depreciation	-	49,397	3,016	-	52,413	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	288,461	24,353	-	312,814	

14.3 Net book value

Net book value at the beginning of the year	411,713	310,167	17,875	-	739,754
Net book value at the end of the year	411,713	279,914	9,048	-	700,675

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

VAT Refund Due

Prepayments and accrued income

Gift Aid

Total

This year	Last year
£	£
-	-
4,080	6,831
2,523	1,493
12,499	- 1
19,102	8,324

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 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 £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	11,788	3,745	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	5,092	3,353	-	-
Taxation and social security	1,516	1,331	-	-
Other creditors	434	451	-	-
Total	18,829	8,880	-	-

20.2 Other Commitments

The total of future minimum lease payments under non-cancellable operating leases are as follows:

	This year £	Last year £
Within 1 Year	1,836	1,836
Between 1-5 years	7,344	9,180
After 5 years	-	-
	9,180	11,016

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
358,619	264,916
-	-
358,619	264,916

Note 27

Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Restricted Fund	R	Government Grant - CJRS	-	11,550	- 11,550		-	-
Restricted Fund	R	Funds received for neutering	-	7,500	- 7,500		-	-
Restricted Fund	R				-			-
Unrestricted Fund	UR	General Charitable Purposes	1,004,111	414,348	- 358,893	-	-	1,059,567
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			1,004,111	421,848	- 366,393	-	-	1,059,567

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Restricted Fund	R	Government Grant - CJRS	-	10,588	-	- 10,588	-	-
Restricted Fund	R	Charitable Grants	-	30,000	-	- 30,000	-	-
Restricted Fund	R	Funds received to purchase new ambulance	7,000		-	- 7,000		-
Unrestricted Fund	UR	General Charitable Purposes	884,571	432,910	- 361,993	47,588	-	1,003,076
Prior Year Year adjustment	R	Omission of motor vehicle		1,035				1,035
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			891,571	474,533	- 361,993	-	-	1,004,111

Prior year adjustment	£
Motor vehicle cost	13795
Motor vehicle accumulated depreciation	-12759
Prior year adjustment to unrestricted funds	1035

Note 28 **Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

See below

Accounts



Report of the Trustees for the year ended September 2020

The Trustees present their Report along with the consolidated financial statements of the Charity and its subsidiary for the year ended September 2020. The financial statements have been prepared and comply with the Charity's Trust Deed. Animals In Need is a Charity registered with the Charity Commission under Registration Number 1068222.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, 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 (FRS 102) effective 1 January 2015).

MISSION STATEMENT

We see it as our responsibility to rescue sick, injured, trapped and distressed wild and domestic animals, and provide veterinary treatment where necessary, care for and rehabilitate animals until they can be released or rehomed.

In shaping our objectives for the year and planning our activities, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance "public benefit: running a charity (PB2)".

ACTIVITIES

Animals in Need is a rescue organisation, attending animal casualties in the Northamptonshire area. We attend to both domestic and wild animals, and in 1999 were asked by Northamptonshire Police to work with them, attending road traffic accidents and out of hours emergencies.

Feeding and caring for the injured animals we rescue is most important, especially in cases of young orphaned birds, which need hand-feeding every hour from dawn till dusk. Also young hedgehogs who have not reached the required weight to survive hibernation over the winter months need to be kept warm and fed, as do swans that have incurred injuries, many from fishing tackle that they have swallowed or become entangled in.

HOW WE WORK

We rescue and rehome thousands of animals every year, along with mentoring and teaching Volunteers the correct animal care. We are well known for offering work experience to veterinary colleges, and we pride ourselves on being a local employer.

We have on-site hospital facilities for all of the animals, along with a 24 out of hours veterinary surgery.

Most importantly to the Charity, we have a “Non Destruct Policy” for all our animals.

VOLUNTARY HELP AND GIFTS IN KIND

The Trustees are extremely thankful for the number of Volunteers and paid Staff that continue to provide valuable support by caring for all of the animals at the sanctuary, staffing the shop, along with fundraising events, and daily walking the dogs in our care.

The public have also been very generous in providing gifts in kind, particularly food for all the animals in our care, along with bedding.

CHARITY SHOP AND CAFÉ

We have a Charity Shop on the outskirts of Northampton Town Centre, which is run by Volunteers.

We run a very successful Vegan Café on site, which is run by a team of dedicated people. Opening 2 days a week, the Café is a fantastic attraction to raise funds and awareness of the sanctuary.

WHAT WE DID - Activities, Fundraising Events, completed projects and ongoing projects

ACTIVITIES

We continue to provide daily care for all of the animals ensuring, where applicable, they are all fully vaccinated, neutered, microchipped, flea-treated and wormed. All animals are cleaned out daily to a high standard.

FUNDRAISING EVENTS

Each year Animals In Need runs several fundraising events. Past Events include:

- Fun Dog Shows
- Sky Dive
- Pack Walks
- Vegan Fayres
- Open Days

In 2020 we were unable to hold any physical events due to the COVID restrictions which were in place. We did however hold some online events to help raise vitally needed funds.

COMPLETED/ONGOING PROJECTS

Again, due to the COVID restrictions, for over a year we have been unable to construct any new buildings, the only work we have carried out has been essential maintenance, in particular replacing the boundary fencing.

FINANCIAL REVIEW

Please see attached accounts which set out our financial position at the end of the period. The income has in the main been generated by regular fundraising events, as well as through legacies & bequests and adoption fees.

Day to day outgoings include feed and vet bills, utilities and general running costs for the sanctuary and the emergency vehicles. It would be impossible to run the charity without a small number of paid staff, although the majority of the workers are volunteers.

The total income generated in the year was £473,498, with running costs of £391,680, meaning there was a profit of £111,505.

We always hold in reserve enough funds to cover our running costs for the forthcoming 12 months. This is so that we can continue to look after the animals in our care for that period, with the same number of paid staff, and funds to cover projected utility costs, whilst allowing ourselves time to potentially raise further funding so that we can continue our work beyond that cut-off date.

We have a governing document, which sets out our aims and guidance for the Trustees. We appoint Trustees based on their dedication and commitment to the charity, backed up by their beliefs and ethics, ensuring that the charity continues to run for the same reasons that it was founded. The Trustees are conscious of the need to use funds wisely, and meet on a monthly basis to discuss how to move the charity forward, without jeopardising what we have already accomplished.

We would hope that in the future we are able to continue to grow as a charity, thus being able to rescue, rehabilitate and rehome as many animals as possible, although we are realistic as to ensuring that those that come in are given adequate space and the best care available, without over-crowding them.

OUR PATRONS AND SUPPORTERS

As well as our amazing staff and volunteers, we are lucky enough to have some great patrons and supporters.

Heather Mills - Patron

Heather Mills was born in Aldershot, Hampshire, and is also a patron for VIVA and the Vegetarian and Vegan Foundation. She set up a restaurant called VBites, and supplies a food range previously known as Redwoods based in Corby. This now includes the brands Cheatin, VegiDeli and Cheezly.

Nathan Watson - Dog Behaviourist

Nathan Watson is a member of the Association of Professional Dog Trainers (APDT). Qualified with the Academy of Dog Training and Behaviour (ADTB). CRB checked and fully insured with Pet Plan Sanctuary. He specialises in the rehabilitation and preventative training of dogs and puppies nationwide and is now working directly with us here at Animals In Need, providing the Restart4Rescues Scheme.

STRUCTURE GOVERNANCE AND MANAGEMENT

The Charity is unincorporated governed by its Charitable Trust Deed made on 3rd December 1997.

TRUSTEES AND PAID STAFF

We have 3 Trustees, who are responsible for overseeing the general running of the sanctuary. Our Trustees are unpaid, and do not request expenses. Each Trustee takes responsibility for monitoring the Trust's activities in specific operational areas, along with chairing regular monthly meetings. The Trustees are:

- Roy Marriott (Chairman)
- Jean Jones (Animal Welfare/Fundraiser)
- Sally Smith (Secretary/Treasurer/Human Resources)

There should always be a minimum of 3 Trustees at any time. Trustees are selected on the basis of their ethics towards animals, meet the criteria of being at least vegetarian and based on their skills and expertise.

PAID STAFF

- Annie Marriott – Sanctuary Manager
- Kate Archer
- Emma Townsend
- Elizabeth Collins
- Laura Savage
- Beki Kelly
- Lorraine Cook
- Jasmine Sailer

All paid and voluntary staff are given an induction and are provided with all the information and training required to safely fulfil their roles.

TRUSTEES' Responsibilities in relation to the financial statement

The Charity Trustees are responsible for preparing a Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the Charity Trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the applicable Charities SORP

- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Animals In Need

Incorporating Maxicare Stray Dog Rehoming and The Algernon Trust

Registered Charity 1068222

Pine Tree Farm, London Road, Little Irchester, Northants, NN8 2EH

CHARITY NUMBER 1068222

Unaudited financial statements

For the year ended 30 September 2020

ANIMALS IN NEED (NORTHAMPTONSHIRE)

CHARITY NUMBER 1068222

Unaudited financial statements for the year ended 30 September 2020

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ANIMALS IN NEED (NORTHAMPTONSHIRE)

CHARITY NUMBER 1068222

Trustees	Roy Marriott (Chairman) Jean Jones Sally Smith
Address	Pine Tree Farm London Rd Little Irchester Northants NN8 2EH
Legal & HR Advisors	Peninsula The Peninsul Victoria Place Manchester M4 4FB
Accountants	Rajani & Co., Chartered Accountants First Floor, Unit 4 Everitt Close Wellingborough NN8 2QE

Independent Examiner's Report to the Trustees of Animals In Need (Northamptonshire)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2020

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England & Wales.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Rajeshri Rajani

FCA

R Rajani & Co Ltd

2 Swallow Court, Kettering Venture Park, NN15 6XX

Date 29 June 2021

Section B

Balance sheet

	Guidance Notes					
		Unrestricted funds £	Restricted income funds 1 Oct 2018	Endowment funds £	Total this year £	Total last year 30 Sept 2019
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	731,719	7,000	-	738,719	769,961
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	731,719	7,000	-	738,719	769,961
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	8,324	-	-	8,324	3,396
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	234,916	30,000	-	264,916	135,483
Total current assets	B10	243,240	30,000	-	273,240	138,879
Creditors: amounts falling due within one year (Note 20)	B11	5,136	-	-	5,136	5,335
Net current assets/(liabilities)	B12	238,103	30,000	-	268,103	133,543
Total assets less current liabilities	B13	969,822	37,000	-	1,006,822	903,504
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	969,822	37,000	-	1,006,822	903,504
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	37,000	-	37,000	7,000
Unrestricted funds	B19	1,003,077	37,000	-	1,040,077	884,571
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	1,003,077	-	-	1,003,077	891,571

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Roy Marriott	29/06/21



0	Charity No (if any)	1068222
Annual accounts for the period		
Period start date	1 Oct 2019	To
Period end date	30 Sept 2020	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes					
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	399,405	40,587	-	439,992	268,421
Charitable activities	S02	2,895	-	-	2,895	36,145
Other trading activities	S03	16,730	-	-	16,730	-
Investments	S04	90	-	-	90	85
Separate material item of income	S05	13,791	-	-	13,791	12,703
Other	S06	-	-	-	-	-
Total	S07	432,912	40,587	-	473,498	317,354
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	16,248	-	-	16,248	20,386
Charitable activities	S09	242,111	-	-	242,111	264,589
Separate material item of expense	S10	4,742	-	-	4,742	3,517
Other	S11	98,892	-	-	98,892	103,187
Total	S12	361,993	-	-	361,993	391,680
Net income/(expenditure) before investment gains/(losses)						
	S13	70,919	40,587	-	111,505	- 74,326
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	70,919	40,587	-	111,505	- 74,326
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	40,587	- 40,587	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	111,505	-	-	111,505	- 74,326
Reconciliation of funds:						
Total funds brought forward	S21	891,572	-	-	891,572	965,898
Total funds carried forward	S22	1,003,077	-	-	1,003,077	891,572

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

YES

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/a

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

☒

No*

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

☐

No*

☒

* -Tick as appropriate

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

No*

☐
☒

* -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2

Accounting policies

30 Sept 2020

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
☒	☐	☐																		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
☒	☐	☐																		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
☒	☐	☐																		
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒												
Yes	No	N/a																		
☐	☐	☒																		
Government grants	The charity has received government grants in the reporting period	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
☒	☐	☐																		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
☒	☐	☐																		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒												
Yes	No	N/a																		
☐	☐	☒																		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☒</td><td>☐</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☒</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐	Yes	No	N/a	☐	☒	☐	Yes	No	N/a	☐	☒	☐
Yes	No	N/a																		
☒	☐	☐																		
Yes	No	N/a																		
☐	☒	☐																		
Yes	No	N/a																		
☐	☒	☐																		
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☒</td><td>☐</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☒</td><td>☐</td></tr> </table>	Yes	No	N/a	☐	☒	☐	Yes	No	N/a	☐	☒	☐						
Yes	No	N/a																		
☐	☒	☐																		
Yes	No	N/a																		
☐	☒	☐																		
Support costs	The charity has incurred expenditure on support costs.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☒</td><td>☐</td></tr> </table>	Yes	No	N/a	☐	☒	☐												
Yes	No	N/a																		
☐	☒	☐																		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
☒	☐	☐																		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒												
Yes	No	N/a																		
☐	☐	☒																		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☐	☐	Yes	No	N/a	☐	☐	☒						
Yes	No	N/a																		
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Yes	No	N/a																		
☐	☐	☒																		

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes	No	N/a
		✓

		✓
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Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes	No	N/a
		✓

		✓
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2.3 EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes	No	N/a
✓		

✓		
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Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes	No	N/a
		✓

		✓
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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.

Yes	No	N/a
		✓

		✓
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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.

Yes	No	N/a
		✓

		✓
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Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes	No	N/a
		✓

		✓
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Redundancy cost

The charity made no redundancy payments during the reporting period.

Yes	No	N/a
✓		

✓		
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Deferred income

No material item of deferred income has been included in the accounts.

Yes	No	N/a
✓		

✓		
---	--	--

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes	No	N/a
✓		

✓		
---	--	--

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes	No	N/a
✓		

✓		
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Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
✓		

✓		
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2.4 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

--

They are valued at cost.

Yes	No	N/a
✓		

✓		
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The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes	No	N/a
		✓

		✓
--	--	---

They are valued at cost.

Yes	No	N/a
		✓

		✓
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Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes	No	N/a
		✓

		✓
--	--	---

They are valued at cost.

Yes	No	N/a
		✓

		✓
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Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes	No	N/a
		✓

		✓
--	--	---

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
		✓

		✓
--	--	---

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes	No	N/a
		✓

		✓
--	--	---

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
		✓

		✓
--	--	---

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
		✓

		✓
--	--	---

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
✓		

✓		
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Current asset Investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
		☐	☐	☒

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
☐	☐	☒

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

Donated Goods

Animal foods that are gifted to the charity are not valued in the accounts, usually these items are damaged goods which would not be otherwise usable and hence are likely to have a retail value of £nil.

Pensions

Employees of the charity are entitled to join a defined contribution "money Purchase" scheme. The charity contribution is restricted to the contributions disclosed in note 12. Any outstanding contributions at the year-end were due to timing of payments. The costs of the defined contribution scheme are included with the associated staff costs and allocated therefore to raising funds, charitable activities, support and governance costs and charged to unrestricted funds of the charity.

The money purchase plan is managed by NEST and the plan invests the contributions made by the employee and employer in an investment fund to build up over the term of the plan. The pension fund is then converted into a pension upon the employee's normal retirement age which is defined as when they are eligible for state pension. The charity has no other liability beyond paying across the deductions for the employee's contributions.

Note 3

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	379,405	30,000	-	409,405	257,189
	Gift Aid	13,791	-	-	13,791	12,703
	Legacies	-	-	-	-	4,232
	General grants provided by government/other charities	20,000	10,587	-	30,587	7,000
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		413,196	40,587	-	453,783	281,124
Charitable activities:	Fundraising Activities	2,895	-	-	2,895	21,644
		-	-	-	-	14,501
		-	-	-	-	-
	Other	-	-	-	-	-
Total		2,895	-	-	2,895	36,145
Other trading activities:	Shop Sales	8,968	-	-	8,968	-
	Café Sales	7,763	-	-	7,763	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		16,730	-	-	16,730	-
Income from investments:	Interest income	90	-	-	90	85
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		90	-	-	90	85
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		432,912	40,587	-	473,498	317,354

Other Information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Northampton Borough Council Business Grant	10,000	-
Government grant 2	Wellingborough Borough Council Business Grant	10,000	-
Government grant 3	HMRC Job Retention Scheme Grant	10,587	-
Other		-	-
	Total	30,587	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 6

Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:					
Incurred seeking donations	8,269	-	-	8,269	9,093
Incurred seeking legacies	-	-	-	-	-
Incurred seeking grants				-	
Operating membership schemes and social lotteries				-	
Staging fundraising events	2,796			2,796	2,968
Fundraising agents				-	
Operating café	5,183			5,183	8,324
Operating a trading company undertaking non-charitable trading activity	-			-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities					
Investment management costs:	-	-	-	-	
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	16,248	-	-	16,248	20,386
Expenditure on charitable activities					
Rent collection, property repairs and maintenance charges	45,704	-	-	45,704	39,096
Human Resources Costs	138,053	-	-	138,053	153,036
Veterinary and animal welfare costs	58,354	-	-	58,354	72,458
Equipment Hire	-	-	-	-	-
Total expenditure on charitable activities	242,111	-	-	242,111	264,589
Separate material item of expense					
Governance Costs	2,888	-	-	2,888	468
Consultancy	1,584	-	-	1,584	2,722
Legal	-	-	-	-	115
Staff training	270	-	-	270	213
Total	4,742	-	-	4,742	3,517
Other					
Light & Heat	24,170	-	-	24,170	28,936
Telephone & Stationery	3,528	-	-	3,528	2,929
Insurance	4,198	-	-	4,198	2,672
Cleaning	3,314	-	-	3,314	1,866
Bank Charges & Subscriptions	2,967	-	-	2,967	2,938
Computer costs	270			270	150
General	97			97	29
charitable donations	-			-	1
Depreciation	60,348			60,348	63,667
Total other expenditure	98,892	-	-	98,892	103,187
TOTAL EXPENDITURE	361,993	-	-	361,993	391,680

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 10 Details of certain items of expenditure**10.1 Fees for examination 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. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

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

This year £	Last year £
1200	1800
700	700

Note 11**Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	120,779	145,284
Social security costs	4,402	5,907
Pension costs (defined contribution scheme)	2,285	1,844
Other employee benefits	-	-
Total staff costs	127,466	153,036

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £50,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

YES

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

£18,000

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	9	15
Governance	-	-
Other	-	-
Total	9	15

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment	
The nature of the payment (cash, asset etc.)	
The extent of redundancy funding at the balance sheet date	
Please state the accounting policy for any redundancy or termination payments	

Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

12.1 *Please complete this note if a defined contribution pension scheme is operated.*

Amount of contributions recognised in the SOFA as an expense

£2,285.34

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

See Pension Policy Note 2.2

Note 14**Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	411,713	539,731	11,994	-	963,438
Additions	-	9,501	19,606	-	29,106
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	411,713	549,231	31,600	-	992,544

14.2 Depreciation and Impairments

	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
**Basis						
** Rate		RB15	RB25			
At beginning of the year	-	184,330	9,148	-	193,477	
Disposals	-	-	-	-	-	
Depreciation	-	54,735	5,613	-	60,348	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	239,065	14,761	-	253,825	

14.3 Net book value

Net book value at the beginning of the year	411,713	355,401	2,846	-	769,961
Net book value at the end of the year	411,713	310,167	16,839	-	738,719

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

VAT Refund Due

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
6,831	1,455
1,493	1,941
-	566
8,324	3,396

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Note 20 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***20.1 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 £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	3,353	3,145	-	-
Taxation and social security	1,331	1,737	-	-
Other creditors	452	454	-	-
Total	5,136	5,335	-	-

20.2 Deferred income*Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.*

--

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
264,916	135,483
-	-
264,916	135,483

Note 27 Charity funds**27.1 Details of material funds held and movements during the CURRENT reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Restricted Fund	R	Government Grant - CJRS	-	10,587	-	- 10,587	-	-
Restricted Fund	R	Charitable Grants	-	30,000	-	- 30,000	-	-
Restricted Fund	R	Funds received to purchase new ambulance	7,000		-	- 7,000		-
Unrestricted Fund	UR	General Charitable Purposes	884,571	432,912	- 361,993	47,587	-	1,003,077
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			891,571	462,912	- 361,993	10,587	-	1,003,077

Note 27

Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Restricted Fund	R	Funds received to purchase new ambulance	-	7,000	-	-	-	7,000
Unrestricted Fund	UR	General Charitable Purposes	965,897	310,354	- 391,680	-	-	884,571
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			965,897	317,354	- 391,680	-	-	891,571

Note 28**Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

CHARITY NUMBER 1068222

Unaudited financial statements

For the year ended 30 September 2020

ANIMALS IN NEED (NORTHAMPTONSHIRE)

CHARITY NUMBER 1068222

Unaudited financial statements for the year ended 30 September 2020

Contents	Page
Charity Information	3
Independent examiners report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7-25

ANIMALS IN NEED (NORTHAMPTONSHIRE)

CHARITY NUMBER 1068222

Trustees	Roy Marriott (Chairman) Jean Jones Sally Smith
Address	Pine Tree Farm London Rd Little Irchester Northants NN8 2EH
Legal & HR Advisors	Peninsula The Peninsul Victoria Place Manchester M4 4FB
Accountants	Rajani & Co., Chartered Accountants First Floor, Unit 4 Everitt Close Wellingborough NN8 2QE

Independent Examiner's Report to the Trustees of Animals In Need (Northamptonshire)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2020

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England & Wales.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Rajeshri Rajani

FCA

R Rajani & Co Ltd

2 Swallow Court, Kettering Venture Park, NN15 6XX

Date 29 June 2021

Section B

Balance sheet

	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	1 Oct 2018	£	£	30 Sept 2019
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	731,719	7,000	-	738,719	769,961
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	731,719	7,000	-	738,719	769,961
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	8,324	-	-	8,324	3,396
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	234,916	30,000	-	264,916	135,483
Total current assets	B10	243,240	30,000	-	273,240	138,879
Creditors: amounts falling due within one year (Note 20)	B11	5,136	-	-	5,136	5,335
Net current assets/(liabilities)	B12	238,103	30,000	-	268,103	133,543
Total assets less current liabilities	B13	969,822	37,000	-	1,006,822	903,504
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	969,822	37,000	-	1,006,822	903,504
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	37,000	-	37,000	7,000
Unrestricted funds	B19	1,003,077	37,000	-	1,040,077	884,571
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	1,003,077	-	-	1,003,077	891,571

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Roy Marriott	29/06/21



0	Charity No (if any)	1068222
Annual accounts for the period		
Period start date	1 Oct 2019	To
Period end date	30 Sept 2020	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	399,405	40,587	-	439,992	268,421
Charitable activities	S02	2,895	-	-	2,895	36,145
Other trading activities	S03	16,730	-	-	16,730	-
Investments	S04	90	-	-	90	85
Separate material item of income	S05	13,791	-	-	13,791	12,703
Other	S06	-	-	-	-	-
Total	S07	432,912	40,587	-	473,498	317,354
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	16,248	-	-	16,248	20,386
Charitable activities	S09	242,111	-	-	242,111	264,589
Separate material item of expense	S10	4,742	-	-	4,742	3,517
Other	S11	98,892	-	-	98,892	103,187
Total	S12	361,993	-	-	361,993	391,680
Net income/(expenditure) before investment gains/(losses)	S13	70,919	40,587	-	111,505	- 74,326
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	70,919	40,587	-	111,505	- 74,326
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	40,587	- 40,587	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	111,505	-	-	111,505	- 74,326
Reconciliation of funds:						
Total funds brought forward	S21	891,572	-	-	891,572	965,898
Total funds carried forward	S22	1,003,077	-	-	1,003,077	891,572

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

YES

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/a

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

☒

No*

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

☐

No*

☒

* -Tick as appropriate

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

No*

☐
☒

* -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2

Accounting policies

30 Sept 2020

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
☒	☐	☐																		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
☒	☐	☐																		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
☒	☐	☐																		
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒												
Yes	No	N/a																		
☐	☐	☒																		
Government grants	The charity has received government grants in the reporting period	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
☒	☐	☐																		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
☒	☐	☐																		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒												
Yes	No	N/a																		
☐	☐	☒																		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☒</td><td>☐</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☒</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐	Yes	No	N/a	☐	☒	☐	Yes	No	N/a	☐	☒	☐
Yes	No	N/a																		
☒	☐	☐																		
Yes	No	N/a																		
☐	☒	☐																		
Yes	No	N/a																		
☐	☒	☐																		
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☒</td><td>☐</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☒</td><td>☐</td></tr> </table>	Yes	No	N/a	☐	☒	☐	Yes	No	N/a	☐	☒	☐						
Yes	No	N/a																		
☐	☒	☐																		
Yes	No	N/a																		
☐	☒	☐																		
Support costs	The charity has incurred expenditure on support costs.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☒</td><td>☐</td></tr> </table>	Yes	No	N/a	☐	☒	☐												
Yes	No	N/a																		
☐	☒	☐																		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐												
Yes	No	N/a																		
☒	☐	☐																		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒												
Yes	No	N/a																		
☐	☐	☒																		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☐	☐	Yes	No	N/a	☐	☐	☒						
Yes	No	N/a																		
☒	☐	☐																		
Yes	No	N/a																		
☐	☐	☒																		

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes	No	N/a
		✓

		✓
--	--	---

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes	No	N/a
		✓

		✓
--	--	---

2.3 EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes	No	N/a
✓		

✓		
---	--	--

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes	No	N/a
		✓

		✓
--	--	---

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.

Yes	No	N/a
		✓

		✓
--	--	---

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.

Yes	No	N/a
		✓

		✓
--	--	---

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes	No	N/a
		✓

		✓
--	--	---

Redundancy cost

The charity made no redundancy payments during the reporting period.

Yes	No	N/a
✓		

✓		
---	--	--

Deferred income

No material item of deferred income has been included in the accounts.

Yes	No	N/a
✓		

✓		
---	--	--

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes	No	N/a
✓		

✓		
---	--	--

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes	No	N/a
✓		

✓		
---	--	--

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
✓		

✓		
---	--	--

2.4 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

--

They are valued at cost.

Yes	No	N/a
✓		

✓		
---	--	--

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes	No	N/a
		✓

		✓
--	--	---

They are valued at cost.

Yes	No	N/a
		✓

		✓
--	--	---

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes	No	N/a
		✓

		✓
--	--	---

They are valued at cost.

Yes	No	N/a
		✓

		✓
--	--	---

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes	No	N/a
		✓

		✓
--	--	---

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
		✓

		✓
--	--	---

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes	No	N/a
		✓

		✓
--	--	---

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
		✓

		✓
--	--	---

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
		✓

		✓
--	--	---

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
✓		

✓		
---	--	--

Current asset Investments	The charity has investments which it holds for resale or pending their sale and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
				✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
				✓

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

Donated Goods

Animal foods that are gifted to the charity are not valued in the accounts, usually these items are damaged goods which would not be otherwise usable and hence are likely to have a retail value of £nil.

Pensions

Employees of the charity are entitled to join a defined contribution "money Purchase" scheme. The charity contribution is restricted to the contributions disclosed in note 12. Any outstanding contributions at the year-end were due to timing of payments. The costs of the defined contribution scheme are included with the associated staff costs and allocated therefore to raising funds, charitable activities, support and governance costs and charged to unrestricted funds of the charity.

The money purchase plan is managed by NEST and the plan invests the contributions made by the employee and employer in an investment fund to build up over the term of the plan. The pension fund is then converted into a pension upon the employee's normal retirement age which is defined as when they are eligible for state pension. The charity has no other liability beyond paying across the deductions for the employee's contributions.

Note 3

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	379,405	30,000	-	409,405	257,189
	Gift Aid	13,791	-	-	13,791	12,703
	Legacies	-	-	-	-	4,232
	General grants provided by government/other charities	20,000	10,587	-	30,587	7,000
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		413,196	40,587	-	453,783	281,124
Charitable activities:	Fundraising Activities	2,895	-	-	2,895	21,644
		-	-	-	-	14,501
		-	-	-	-	-
	Other	-	-	-	-	-
Total		2,895	-	-	2,895	36,145
Other trading activities:	Shop Sales	8,968	-	-	8,968	-
	Café Sales	7,763	-	-	7,763	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		16,730	-	-	16,730	-
Income from investments:	Interest income	90	-	-	90	85
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		90	-	-	90	85
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		432,912	40,587	-	473,498	317,354

Other Information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Northampton Borough Council Business Grant	10,000	-
Government grant 2	Wellingborough Borough Council Business Grant	10,000	-
Government grant 3	HMRC Job Retention Scheme Grant	10,587	-
Other		-	-
	Total	30,587	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 6

Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:					
Incurred seeking donations	8,269	-	-	8,269	9,093
Incurred seeking legacies	-	-	-	-	-
Incurred seeking grants				-	
Operating membership schemes and social lotteries				-	
Staging fundraising events	2,796			2,796	2,968
Fundraising agents				-	
Operating café	5,183			5,183	8,324
Operating a trading company undertaking non-charitable trading activity	-			-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities					
Investment management costs:	-	-	-	-	
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	16,248	-	-	16,248	20,386
Expenditure on charitable activities					
Rent collection, property repairs and maintenance charges	45,704	-	-	45,704	39,096
Human Resources Costs	138,053	-	-	138,053	153,036
Veterinary and animal welfare costs	58,354	-	-	58,354	72,458
Equipment Hire	-	-	-	-	-
Total expenditure on charitable activities	242,111	-	-	242,111	264,589
Separate material item of expense					
Governance Costs	2,888	-	-	2,888	468
Consultancy	1,584	-	-	1,584	2,722
Legal	-	-	-	-	115
Staff training	270	-	-	270	213
Total	4,742	-	-	4,742	3,517
Other					
Light & Heat	24,170	-	-	24,170	28,936
Telephone & Stationery	3,528	-	-	3,528	2,929
Insurance	4,198	-	-	4,198	2,672
Cleaning	3,314	-	-	3,314	1,866
Bank Charges & Subscriptions	2,967	-	-	2,967	2,938
Computer costs	270			270	150
General	97			97	29
charitable donations	-			-	1
Depreciation	60,348			60,348	63,667
Total other expenditure	98,892	-	-	98,892	103,187
TOTAL EXPENDITURE	361,993	-	-	361,993	391,680

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 10 Details of certain items of expenditure**10.1 Fees for examination 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. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

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

This year £	Last year £
1200	1800
700	700

Note 11**Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	120,779	145,284
Social security costs	4,402	5,907
Pension costs (defined contribution scheme)	2,285	1,844
Other employee benefits	-	-
Total staff costs	127,466	153,036

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £50,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

YES

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

£18,000

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	9	15
Governance	-	-
Other	-	-
Total	9	15

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment	
The nature of the payment (cash, asset etc.)	
The extent of redundancy funding at the balance sheet date	
Please state the accounting policy for any redundancy or termination payments	

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

£2,285.34

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

See Pension Policy Note 2.2

Note 14**Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	411,713	539,731	11,994	-	963,438
Additions	-	9,501	19,606	-	29,106
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	411,713	549,231	31,600	-	992,544

14.2 Depreciation and Impairments

	**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
	** Rate		RB15	RB25			
At beginning of the year	-	184,330	9,148	-	193,477		
Disposals	-	-	-	-	-		
Depreciation	-	54,735	5,613	-	60,348		
Impairment	-	-	-	-	-		
Transfers*	-	-	-	-	-		
At end of the year	-	239,065	14,761	-	253,825		

14.3 Net book value

Net book value at the beginning of the year	411,713	355,401	2,846	-	769,961
Net book value at the end of the year	411,713	310,167	16,839	-	738,719

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

VAT Refund Due

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
6,831	1,455
1,493	1,941
-	566
8,324	3,396

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Note 20 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***20.1 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 £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	3,353	3,145	-	-
Taxation and social security	1,331	1,737	-	-
Other creditors	452	454	-	-
Total	5,136	5,335	-	-

20.2 Deferred income*Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.*

--

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Note 24 **Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

This year	Last year
£	£
-	-
-	-
264,916	135,483
-	-
264,916	135,483

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Restricted Fund	R	Government Grant - CJRS	-	10,587	-	- 10,587	-	-
Restricted Fund	R	Charitable Grants	-	30,000	-	- 30,000	-	-
Restricted Fund	R	Funds received to purchase new ambulance	7,000		-	- 7,000		-
Unrestricted Fund	UR	General Charitable Purposes	884,571	432,912	- 361,993	47,587	-	1,003,077
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			891,571	462,912	- 361,993	10,587	-	1,003,077

Note 27

Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Restricted Fund	R	Funds received to purchase new ambulance	-	7,000	-	-	-	7,000
Unrestricted Fund	UR	General Charitable Purposes	965,897	310,354	- 391,680	-	-	884,571
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			965,897	317,354	- 391,680	-	-	891,571

Note 28**Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE