

## **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 3<sup>rd</sup> 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 23<sup>rd</sup> 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**

<b>Trustees</b>	Roy Marriott (Chairman) Jean Jones Sally Smith Juliet Sanders
<b>Address</b>	Pine Tree Farm London Rd Little Irchester Northants NN8 2EH
<b>Accountants</b>	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
<b>Annual accounts for the period</b>		
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
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
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	-
<b>Total</b>	S07	899,037	-	-	899,037	423,470
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
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
<b>Total</b>	S12	499,239	-	-	499,239	442,577
<b>Net income/(expenditure) before investment gains/(losses)</b>						
	S13	399,799	-	-	399,799	- 19,107
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	399,799	-	-	399,799	- 19,107
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	399,799	-	-	399,799	- 19,107
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	1,088,800	-	-	1,088,800	1,107,906
Prior year adjustment						
<b>Total funds carried forward</b>	S22	1,488,598	-	-	1,488,598	1,088,800

## Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds 1 Oct 2023 F02	Endowment funds £ F03	Total this year £ F04	Total last year 30 Sept 2023 F05
<b>Fixed assets</b>							
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	-	-	-	-	-
<b>Total fixed assets</b>		B05	634,798	-	-	634,798	626,957
<b>Current assets</b>							
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
<b>Total current assets</b>		B10	870,853	-	-	870,853	491,139
<b>Creditors: amounts falling due within one year</b>	(Note 20)	B11	17,051	-	-	17,051	29,297
<b>Net current assets/(liabilities)</b>		B12	853,802	-	-	853,802	461,842
<b>Total assets less current liabilities</b>		B13	1,488,600	-	-	1,488,600	1,088,799
<b>Creditors: amounts falling due after one year</b>	(Note 20)	B14	-	-	-	-	-
<b>Provisions for liabilities</b>		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	1,488,600	-	-	1,488,600	1,088,799
<b>Funds of the Charity</b>							
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	-	-	-	-	-
<b>Total funds</b>		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\* 

✓
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 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\* 

✓
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 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
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\* -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
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Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A
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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
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## 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\* 

✓
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No\* 

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\* -Tick as appropriate

**Please disclose:**

<b>(i) the nature of the change in accounting policy;</b>	
<b>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</b>	
<b>(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.</b>	

## 1.4 Changes to accounting estimates

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

Yes\* 

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No\* 

✓
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\* -Tick as appropriate

**Please disclose:**

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

### 1.5 Material prior year errors

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

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

***Please disclose:***

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

**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.

<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Offsetting</b>	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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Grants and donations</b>	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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Legacies</b>	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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Government grants</b>	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 <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
<b>Tax reclaims on donations and gifts</b>	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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
<b>Donated goods</b>	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 <input type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input type="checkbox"/>
<b>Donated services and facilities</b>	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 <input type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input type="checkbox"/>
<b>Support costs</b>	The charity has incurred expenditure on support costs.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input type="checkbox"/>
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>



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

		✓
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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

✓		
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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

✓		
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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

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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

		✓
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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

		✓
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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.

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	-	-	-	-	-
		-	-	-	-	-
	<b>Total expenditure on raising funds</b>	<b>17,615</b>	<b>-</b>	<b>-</b>	<b>17,615</b>	<b>15,857</b>
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	-	-	-	-	-
	<b>Total expenditure on charitable activities</b>	<b>369,788</b>	<b>-</b>	<b>-</b>	<b>369,788</b>	<b>320,136</b>
Separate material item of expense	Governance Costs	6,698	-	-	6,698	6,279
	Consultancy	-	-	-	-	-
	Legal	-	-	-	-	708
	Staff training	270	-	-	270	516
	<b>Total</b>	<b>6,968</b>	<b>-</b>	<b>-</b>	<b>6,968</b>	<b>7,502</b>
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	-	-	-	-	-
	<b>Total other expenditure</b>	<b>104,869</b>	<b>-</b>	<b>-</b>	<b>104,869</b>	<b>99,082</b>
<b>TOTAL EXPENDITURE</b>		<b>499,239</b>	<b>-</b>	<b>-</b>	<b>499,239</b>	<b>442,577</b>

**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	-	-
<b>Total staff costs</b>	<b>248,357</b>	<b>209,700</b>

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	-	-
<b>Total</b>	<b>13</b>	<b>12</b>



**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	-	-
<b>Total</b>	<b>17,052</b>	<b>29,296</b>	<b>-</b>	<b>-</b>

**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	01.10.23 to 30.09.24	5,150	4,691
Between 1-5 years		6,827	11,977
After 5 years		-	-
		<b>11,977</b>	<b>16,668</b>

**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

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
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
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	-	-	-	-	-	-
<b>Total Funds</b>			<b>1,107,906</b>	<b>423,470</b>	<b>- 442,577</b>	<b>-</b>	<b>-</b>	<b>1,088,800</b>

**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**

<b>Trustees</b>	Roy Marriott (Chairman) Jean Jones Sally Smith Juliet Sanders
<b>Address</b>	Pine Tree Farm London Rd Little Irchester Northants NN8 2EH
<b>Accountants</b>	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
<b>Annual accounts for the period</b>		
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
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
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	-
<b>Total</b>	S07	899,037	-	-	899,037	423,470
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
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
<b>Total</b>	S12	499,239	-	-	499,239	442,577
<b>Net income/(expenditure) before investment gains/(losses)</b>						
	S13	399,799	-	-	399,799	- 19,107
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	399,799	-	-	399,799	- 19,107
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	399,799	-	-	399,799	- 19,107
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	1,088,800	-	-	1,088,800	1,107,906
Prior year adjustment						
<b>Total funds carried forward</b>	S22	1,488,598	-	-	1,488,598	1,088,800

## Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds 1 Oct 2023 F02	Endowment funds £ F03	Total this year £ F04	Total last year 30 Sept 2023 F05
<b>Fixed assets</b>							
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	-	-	-	-	-
<b>Total fixed assets</b>		B05	634,798	-	-	634,798	626,957
<b>Current assets</b>							
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
<b>Total current assets</b>		B10	870,853	-	-	870,853	491,139
<b>Creditors: amounts falling due within one year</b>	(Note 20)	B11	17,051	-	-	17,051	29,297
<b>Net current assets/(liabilities)</b>		B12	853,802	-	-	853,802	461,842
<b>Total assets less current liabilities</b>		B13	1,488,600	-	-	1,488,600	1,088,799
<b>Creditors: amounts falling due after one year</b>	(Note 20)	B14	-	-	-	-	-
<b>Provisions for liabilities</b>		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	1,488,600	-	-	1,488,600	1,088,799
<b>Funds of the Charity</b>							
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	-	-	-	-	-
<b>Total funds</b>		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:**

<b>(i) the nature of the change in accounting policy;</b>	
<b>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</b>	
<b>(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.</b>	

## 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:**

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

### 1.5 Material prior year errors

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

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

**Please disclose:**

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

**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.

<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Offsetting</b>	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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Grants and donations</b>	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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Legacies</b>	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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Government grants</b>	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 <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
<b>Tax reclaims on donations and gifts</b>	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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
<b>Donated goods</b>	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 <input type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input type="checkbox"/>
<b>Donated services and facilities</b>	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 <input type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input type="checkbox"/>
<b>Support costs</b>	The charity has incurred expenditure on support costs.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input type="checkbox"/>
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>

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

		✓
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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

		✓
--	--	---

**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

✓		
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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

✓		
---	--	--

**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

		✓
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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

		✓
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Yes No N/a

		✓
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**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	-	-	-	-	-
		-	-	-	-	-
	<b>Total expenditure on raising funds</b>	<b>17,615</b>	<b>-</b>	<b>-</b>	<b>17,615</b>	<b>15,857</b>
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
	Veternary and animal welfare costs	62,125	-	-	62,125	66,708
	Equipment Hire	-	-	-	-	-
	<b>Total expenditure on charitable activities</b>	<b>369,788</b>	<b>-</b>	<b>-</b>	<b>369,788</b>	<b>320,136</b>
Separate material item of expense	Governance Costs	6,698	-	-	6,698	6,279
	Consultancy	-	-	-	-	-
	Legal	-	-	-	-	708
	Staff training	270	-	-	270	516
	<b>Total</b>	<b>6,968</b>	<b>-</b>	<b>-</b>	<b>6,968</b>	<b>7,502</b>
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	-	-	-	-	-
	<b>Total other expenditure</b>	<b>104,869</b>	<b>-</b>	<b>-</b>	<b>104,869</b>	<b>99,082</b>
<b>TOTAL EXPENDITURE</b>		<b>499,239</b>	<b>-</b>	<b>-</b>	<b>499,239</b>	<b>442,577</b>

**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	-	-
<b>Total staff costs</b>	<b>248,357</b>	<b>209,700</b>

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	-	-
<b>Total</b>	<b>13</b>	<b>12</b>

**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	-	-
<b>Total</b>	<b>17,052</b>	<b>29,296</b>	<b>-</b>	<b>-</b>

**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	-	-
	<b>11,977</b>	<b>16,668</b>

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

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
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	-	-	-	-	-	-
<b>Total Funds</b>			<b>1,107,906</b>	<b>423,470</b>	<b>- 442,577</b>	<b>-</b>	<b>-</b>	<b>1,088,800</b>