



Trustees' Annual Report for the period

From	Period start date			Period end date		
	01	04	2022	31	03	2023

Section A Reference and administration details

Charity name Safe House for Unwanted Animals

Other names charity is known by SHUA TRUST

Registered charity number (if any) 1101965

Charity's principal address Hayes House

Hayes Road

Sully

Postcode

CF64 5SE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kay Kisby	Chair		
2	Paul Atkins			
3	Wendy Atkins			
4	Jenny Rietveld			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointment by board of trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

We network with other animal charities. We also work, when required, with Social Services, the RSPCA and the Police where cases require our Assistance with clients' animals

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

A sanctuary for our resident domestic and feral cats (which are unsuitable for re-homing) for the rest of their natural lives

Helping to control the feral cat population by neutering and also providing veterinary treatment when required. Helping with the neutering of domestic pets when no other help is available

Education of the public in all matters relating to the keeping of domestic cats

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

SHUA is run completely by volunteers

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We have had wonderful help from our many supporters. Their financial assistance has helped us to carry on with the much needed work in our area.

Despite increases across the board in our running costs, we continue with our work as we have done for over 22 years

Section E Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main sources of funding are our charity shop and donations from our loyal supporters.

We also received a legacy, for which we were very grateful

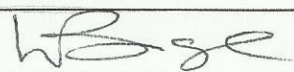
Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

LINDA BURGE

Position (eg Secretary, Chair, etc)

SECRETARY

Date

13/01/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Safe House for Unwanted Animals

No (if any)
11019645

CC16a

Receipts and payments accounts

For the period from	Period start date 01-Apr-22	To	Period end date 31-Mar-23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Legacies/Grants	1,500	-	-	1,500	8,500
Donations	24,413	-	-	24,413	20,020
Fundraising	897	-	-	897	1,080
Charity Shop	42,267	-	-	42,267	32,716
Gift Aid Repayments	4,140	-	-	4,140	4,915
Other	2,842	-	-	2,842	1,632
	-	-	-	-	-
Sub total (Gross income for AR)	76,059	-	-	76,059	68,863
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	76,059	-	-	76,059	68,863
A3 Payments					
Vet	26,835	-	-	26,835	14,876
Food	11,372	-	-	11,372	6,983
Litter/Cleaning	9,429	-	-	9,429	9,439
Rent/Rates/Utilities	20,279	-	-	20,279	7,800
Travel	3,384	-	-	3,384	2,470
DIY/Maintenance	1,556	-	-	1,556	3,609
Office	1,218	-	-	1,218	515
Insurance	1,560	-	-	1,560	1,202
Sundry	675	-	-	675	675
Finance	72	-	-	72	111
Shop	9,756	-	-	9,756	7,073
	-	-	-	-	-
Sub total	86,136	-	-	86,136	54,753
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	86,136	-	-	86,136	54,753
Net of receipts/(payments)	- 10,077	-	-	- 10,077	14,110
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 10,077	-	-	- 10,077	14,110

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Santander	1,148	-	-
	Co-operative	15,161		
	CAF Gold	4,241	-	-
	CAF current	4,045	-	-
	Total cash funds	24,595	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

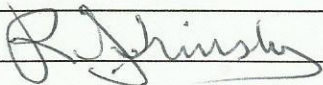
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	KAY KISBY	13/1/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Safe House for Unwanted Animals

On accounts for the year
ended

31 March 2023

Charity no
(if any)

1101965

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

15/01/24

Name:

Lawrence Douglas Gwynn

Relevant professional
qualification(s) or body

(if any):

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Address:

21 Newborough Avenue

Llanishen

Cardiff

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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