

THE AUDREY EMMA LAMB CHARITABLE TRUST FOR THE WELFARE OF ANIMALS AND BIRDS

England & Wales · Charity number 1114747

Details

Other names	AUDREY EMMA LAMB CHARITABLE TRUST
Status	Registered
Legal form	Other
Registered	2006-06-19
Register	View on the Charity Commission register

Contact

Address	Trustees of Audrey Emma Lamb Trust c/o David Hill Wealth Management The Courtyard 30A Mill Street Bedford Bedfordshire MK40 3HD
Phone	1(22222222)
Email	audreylambtrust@gmail.com

Activities

Objects: THE TRUSTEES SHALL HOLD THE CAPITAL AND THE INCOME OF THE TRUST FUND UPON TRUST TO APPLY THE INCOME FOR THE BENEFIT OF THE CHARITIES REFERRED TO IN THIS CLAUSE OR SUCH OTHER CHARITIES AS MY TRUSTEES SHALL (PURSUANT TO CLAUSE 13 OF THIS SCHEDULE) DECIDE AND MY TRUSTEES SHALL DIVIDE THE ANNUAL INCOME INTO SUCH SHARES AS THEY THINK FIT AND SHALL DISTRIBUTE THOSE SHARES OF INCOME TO SUCH CHARITIES AND (WITHOUT IMPOSING ANY BINDING TRUST OR OBLIGATION UPON THE TRUSTEES) A SUGGESTION AS TO DIVISION IS SHOWN AGAINST EACH CHARITY THE CHARITIES REFERRED TO HEREIN AND THEIR SUGGESTED SHARE OF INCOME ARE:-WOOD GREEN ANIMAL SANCTUARY (TWO SHARES)THE DONKEY SANCTUARY(TWO SHARES)BATTERSEA DOGS HOME (TWO SHARES)PINE RIDGE DOG SANCTUARY (TWO SHARES)P.D.S.A. (ONE SHARE)LOCAL BRANCH FOR THE GUIDE DOGS FOR THE BLIND (ONE SHARE)THE NATIONAL CANINE DEFENCE LEAGUE (ONE SHARE)THE INTERNATIONAL LEAGUE FOR PROTECTION OF HORSES (ONE SHARE)REDWINGS HORSE SANCTUARY (ONE SHARE)WORLD WIDE LIFE FUND (ONE SHARE)THE INTERNATIONAL FUND FOR ANIMAL WELFARE (ONE SHARE)BEAUTY WITHOUT CRUELTY (ONE SHARE)ANTI VIVISECTION SOCIETY (ONE SHARE)RSPB (ONE SHARE)THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION VARY THESE PAYMENTS OF INCOME OR MAKE OTHER PAYMENTS PURSUANT TO CLAUSE 9 OF THIS SCHEDULE IF THEY SHOULD CONSIDER IT APPROPRIATE AND INSTEAD OF APPLYING THE INCOME IN AN YEAR ACCUMULATE ALL OR ANY PART OF SUCH INCOME AT COMPOUND INTEREST BY INVESTING THE SAME AND THE RESULTING INCOME IN ANY INVESTMENT AUTHORISED BY MY WILL OR BY LAW AND HOLD THE SAME AS AN ACCRETION TO AND AS PART OF THE THE CAPITAL OF THE TRUST FUND WITHOUT PREJUDICE TO THEIR RIGHT TO APPLY THE WHOLE OR ANY PART OF SUCH ACCUMULATED INCOME IN ANY SUBSEQUENT YEAR AS IF THE SAME WERE INCOME ARISING IN THE THEN CURRENT YEAR.

Activities: The making of grants and donations

Classification

- **How:** Makes Grants To Organisations
- **What:** Animals
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£55,549	£59,013	-	-
2023-12-31	£54,560	£66,519	-	-
2022-12-31	£51,372	£69,004	-	-
2021-12-31	£58,802	£61,124	-	-
2020-12-31	£50,849	£6,766	-	-

Trustees

Name	Role	Appointed
Mandy Hill	Chair	2020-11-17
Estelle Smith		2020-11-17
Karen Codrington		2006-06-19

Accounts

THE AUDREY EMMA LAMB CHARITABLE TRUST FOR THE WELFARE OF ANIMALS AND BIRDS

(Registered Charity No: 1114747)

Trustees' Report For the year ended 31st December 2024

The Trustees have pleasure in presenting their report, together with the financial statements for the year ending 31st December 2024

Legal and administrative details

The Audrey Emma Lamb Charitable Trust is a charitable trust number 1114747, governed by the provisions of the Will of the late Audrey Emma Lamb dated the 30th day of August 1996 and proved by the executors named therein on the 28th day of May 2004 in the Winchester District Probate Registry

Trustees and Administrators

The Trustees are:	Mrs A J Hill – Chair Mrs E Smith Mrs K J Codrington
The principal address is:	The Courtyard, 30a Mill Street Bedford MK40 3HD
The bankers are:	Nat West Bank PLC 81 High Street Bedford MK40 1NE
The independent examiners are:	Garner Associates Chartered Certified Accountants 138 Bromham Road Bedford MK40 2QW

New trustees are appointed by the Trustees after discussion with the existing Trustees and consideration of their suitability. The maximum number is four.

THE AUDREY EMMA LAMB CHARITABLE TRUST FOR THE WELFARE OF ANIMALS AND BIRDS

Trustees' Report For the year ended 31st December 2024

Statement of Trustees' responsibilities

The Trustees are aware of their responsibilities to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period. In preparing the accounts the Trustees acknowledge their responsibility to:

- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- State whether the policies adopted are in accordance with the Charities Statement of Recommended Practice and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements, and

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which 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. They accept responsibility for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Structure, governance and management

The Audrey Emma Lamb Charitable Trust is registered with the Charity Commission on the basis that it is established for charitable purposes and operates in accordance with the Will of the late Audrey Emma Lamb dated the 30th day of August 1996.

The Trust operates on a day-to-day basis through the Trustees who are actively involved with all operations of the Trust. All decisions are made by the Trustees as a body. The day-to-day management of the Trust is delegated to the Trustee Amanda Jane Hill.

New trustees are sought from the local area, where the Trustees perceive they have the relevant skills and knowledge the Trust requires and are often involved in similar activities and organisations as the Trust. Trustees are appointed in accordance with the Trust deed but receive no formal training.

THE AUDREY EMMA LAMB CHARITABLE TRUST FOR THE WELFARE OF ANIMALS AND BIRDS

Trustees' Report For the year ended 31st December 2024

Public Benefit Policy

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our Aims and Objectives and in planning activities

Objective

The basic aim of the Trust is "at the Trustees sole discretion to apply the income for the benefit of named charities or such other charities as the Trustees shall decide in such shares as they think fit"

In fulfilment of the above aim the Trustees believe that the assets and income should be used to support organisations that are concerned with animals or birds and in particular with their welfare or rescue from ill-treatment or abandonment.

The Trustees are of the view that their support of organisations as stated is for the public benefit.

Investment policy

The Trustees aim to maintain a portfolio that generates a sustainable natural income, while preserving the real value of the underlying capital over the long term. In 2024, dividend and interest income declined by 5.5%, although the capital value of the portfolio rose by 4.28%. The Trust's investment policy reflects a long-term total return approach, combining income generation with prudent capital growth. Investment decisions are made by the Trustees, acting on professional advice. A meeting is held at least annually with the Trust's account manager, and regular reports are reviewed to ensure the portfolio remains aligned with the Trust's objectives.

Activities and achievements

The Trust owns two residential flats which were fully let throughout 2024, providing consistent rental income. The properties are managed by professional letting agents on behalf of the Trust. Rental income, alongside investment returns, supports the Trust's annual grant-making. In 2024, the Trustees awarded charitable grants totalling £52,800 to organisations concerned with the welfare, protection, and rescue of animals and birds.

THE AUDREY EMMA LAMB CHARITABLE TRUST FOR THE WELFARE OF ANIMALS AND BIRDS

Trustees' Report For the year ended 31st December 2024

Financial Review

There was a deficit of payments over receipts in the year of £3,464 (2023 £11,959) with unrestricted cash reserves of £48,667 (2023 £52,131). The Trustees are satisfied with the financial position, with sufficient cash reserves and investments to maintain the operation of the charity.

Reserves Policy

The Trust's reserve policy has as its main objective:

1. To maintain the Trust's investment portfolio so as to provide long-term security, with a steady income flow to carry out the Trust's objectives
2. To hold any unused income both for emergencies and future grants.

Risk assessment and management

The Trustees regularly assess the financial risks associated with both the investment portfolio and property assets. Investment Managers provide periodic reports and understand the Trust's requirement to generate income without drawing down on capital. Trustees meet at least annually with the appointed account manager to review performance, risk exposure, and alignment with the Trust's objectives.

Approved by the Trustees on
the 1st day of October 2025
and signed on their behalf by:

Mandy Hill

Amanda J Hill
Trustee



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Audrey Emma Lamb Charitable Trust for the
Welfare of Animals and Birds

1114747

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2024

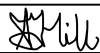
To

Period end date
31/12/2024

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					
Rental Income	20,160	-	-	20,160	17,109
Investment Income	35,389	-	-	35,389	37,451
Bank Interest	-	-	-	-	-
Legacies	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	55,549	-	-	55,549	54,560
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,549	-	-	55,549	54,560
A3 Payments					
Property Expenses	3,152	-	-	3,152	1,796
Property Management Fees	2,419	-	-	2,419	2,203
Professional Fees	-	-	-	-	468
Donations Made	52,800	-	-	52,800	61,500
Insurance	642	-	-	642	552
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	59,013	-	-	59,013	66,519
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	59,013	-	-	59,013	66,519
Net of receipts/(payments)	- 3,464	-	-	- 3,464	- 11,959
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	52,131	-	-	52,131	64,090
Cash funds this year end	48,667	-	-	48,667	52,131

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	Current Account	48,667	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	48,667	-	-
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
			-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investment Portfolio	Unrestricted	-	1,037,619
	Rental Property	Unrestricted	-	205,000
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Amanda J Hill	01/10/2025	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Audrey Emma Lamb Charitable Trust for the Welfare Of Animals And Birds

**On accounts for the year
ended**

31st December 2024

**Charity no
(if any)**

1114747

Set out on pages

1 to 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 31/12/2024

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

13/10/2025

Name:

Andrew Russell

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

Garner Associates LLP

138 Bromham Road, Bedford

Mk40 2QW

Only complete if the examiner needs to highlight 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.

Accounts

THE AUDREY EMMA LAMB CHARITABLE TRUST FOR THE WELFARE OF ANIMALS AND BIRDS

(Registered Charity No: 1114747)

Trustees' Report For the year ended 31st December 2023

The Trustees have pleasure in presenting their report, together with the financial statements for the year ending 31st December 2023

Legal and administrative details

The Audrey Emma Lamb Charitable Trust is a charitable trust number 1114747, governed by the provisions of the Will of the late Audrey Emma Lamb dated the 30th day of August 1996 and proved by the executors named therein on the 28th day of May 2004 in the Winchester District Probate Registry

Trustees and Administrators

The Trustees are:	Mrs A J Hill – Chair Mrs E Smith Mrs K J Codrington
The principal address is:	The Courtyard, 30a Mill Street Bedford MK40 3HD
The bankers are:	Nat West Bank PLC 81 High Street Bedford MK40 1NE
The independent examiners are:	Garner Associates Chartered Certified Accountants 138 Bromham Road Bedford MK40 2QW

New trustees are appointed by the Trustees after discussion with the existing Trustees and consideration of their suitability. The maximum number is four.

THE AUDREY EMMA LAMB CHARITABLE TRUST FOR THE WELFARE OF ANIMALS AND BIRDS

Trustees' Report For the year ended 31st December 2023

Statement of Trustees' responsibilities

The Trustees are aware of their responsibilities to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period. In preparing the accounts the Trustees have accepted the requirement to: -

- Select suitable accounting policies and the apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- State whether the policies adopted are in accordance with the Charities Statement of Recommended Practice and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements, and

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which 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. They accept responsibility for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Structure, governance and management

The Audrey Emma Lamb Charitable Trust is registered with the Charity Commission on the basis that it is established for charitable purposes and operates in accordance with the Will of the late Audrey Emma Lamb dated the 30th day of August 1996.

The Trustees are experienced and actively involved in the Trust.

The day-to-day management of the Trust is delegated to the Trustee Amanda Jane Hill.

THE AUDREY EMMA LAMB CHARITABLE TRUST FOR THE WELFARE OF ANIMALS AND BIRDS

Trustees' Report For the year ended 31st December 2023

Public Benefit Policy

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our Aims and Objectives and in planning activities

Objective

The basic aim of the Trust is "at the Trustees sole discretion to apply the income for the benefit of named charities or such other charities as the Trustees shall decide in such shares as they think fit"

In fulfilment of the above aim the Trustees believe that the assets and income should be used to support organisations that are concerned with animals or birds and in particular with their welfare or rescue from ill-treatment or abandonment.

The Trustees are of the view that their support of organisations as stated is for the public benefit.

Investment policy

Dividend and interest income increased by 7.95% in 2023, while the capital value of the investments rose 3.29%. The Trust's investment policy includes an all-important element of longer-term strategy as well as income.

Activities and achievements

The Property is managed by professional letting agents and both flats were occupied throughout the year. The Trustees awarded grants in the year totalling £61,500.

Organisational Structure

The Trust operates on a day-to-day basis through the Trustees who are actively involved with all operations of the Trust. All decisions are made by the Trustees as a body.

THE AUDREY EMMA LAMB CHARITABLE TRUST FOR THE WELFARE OF ANIMALS AND BIRDS

Trustees' Report For the year ended 31st December 2023

Reserves Policy

The Trust's reserve policy has as its main objective:

1. To maintain the Trust's investment portfolio so as to provide long-term security, with a steady income flow to carry out the Trust's objectives
2. To hold any unused income both for emergencies and future grants.

Risk assessment and management

The Trustees note the financial risks faced by the charitable company both in relation to its property and investments and the need to review its investments regularly.

The Investment Managers provide regular reports and are fully aware of the Trust's need to generate income, to avoid spending the original capital investment. A meeting is held at least once a year with the Trust's account manager.

Approved by the Trustees on
the 18th day of September 2024
and signed on their behalf by:

Mandy Hill

Amanda J Hill
Trustee



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Audrey Emma Lamb Charitable Trust for the
Welfare of Animals and Birds

1114747

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2023

To

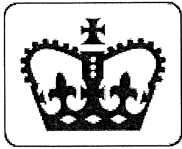
Period end date
31/12/2023

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					
Rental Income	17,109	-	-	17,109	16,680
Investment Income	37,451	-	-	37,451	34,692
Bank Interest	-	-	-	-	-
Legacies	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	54,560	-	-	54,560	51,372
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,560	-	-	54,560	51,372
A3 Payments					
Property Expenses	1,796	-	-	1,796	830
Property Management Fees	2,203	-	-	2,203	2,002
Professional Fees	468	-	-	468	690
Donations Made	61,500	-	-	61,500	65,000
Insurance	552	-	-	552	482
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	66,519	-	-	66,519	69,004
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	66,519	-	-	66,519	69,004
Net of receipts/(payments)	- 11,959	-	-	- 11,959	- 17,632
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	64,090	-	-	64,090	81,722
Cash funds this year end	52,131	-	-	52,131	64,090

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	Current Account	52,131	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	52,131	-	-
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
			-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investment Portfolio	Unrestricted	-	995,066
	Rental Property	Unrestricted	-	205,000
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Amanda J Hill	18/09/2024	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

The Audrey Emma Lamb Charitable Trust for the Welfare Of Animals And Birds

On accounts for the year
ended

31st December 2023

Charity no
(if any)

1114747

Set out on pages

1 to 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 31/12/2023

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

08/10/2024

Name:

Andrew Russell

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

Garner Associates LLP

138 Bromham Road, Bedford

Mk40 2QW

Only complete if the examiner needs to highlight 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.

Accounts

THE AUDREY EMMA LAMB CHARITABLE TRUST FOR THE WELFARE OF ANIMALS AND BIRDS

(Registered Charity No: 1114747)

Trustees' Report For the year ended 31st December 2022

The Trustees have pleasure in presenting their report, together with the financial statements for the year ending 31st December 2022

Legal and administrative details

The Audrey Emma Lamb Charitable Trust is a charitable trust number 1114747, governed by the provisions of the Will of the late Audrey Emma Lamb dated the 30th day of August 1996 and proved by the executors named therein on the 28th day of May 2004 in the Winchester District Probate Registry

Trustees and Administrators

The Trustees are:	Mrs A J Hill – Chair Mrs E Smith Mrs K J Codrington
The principal address is:	The Courtyard, 30a Mill Street Bedford MK40 3HD
The bankers are:	Nat West Bank PLC 81 High Street Bedford MK40 1NE
The independent examiners are:	Garner Associates Chartered Certified Accountants 138 Bromham Road Bedford MK40 2QW

New trustees are appointed by the Trustees after discussion with the existing Trustees and consideration of their suitability. The maximum number is four.

THE AUDREY EMMA LAMB CHARITABLE TRUST FOR THE WELFARE OF ANIMALS AND BIRDS

Trustees' Report For the year ended 31st December 2022

Statement of Trustees' responsibilities

The Trustees are aware of their responsibilities to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period. In preparing the accounts the Trustees have accepted the requirement to: -

- Select suitable accounting policies and the apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- State whether the policies adopted are in accordance with the Charities Statement of Recommended Practice and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements, and

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which 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. They accept responsibility for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Structure, governance and management

The Audrey Emma Lamb Charitable Trust is registered with the Charity Commission on the basis that it is established for charitable purposes and operates in accordance with the Will of the late Audrey Emma Lamb dated the 30th day of August 1996.

The Trustees are experienced and actively involved in the Trust.

The day-to-day management of the Trust is delegated to the Trustee Amanda Jane Hill.

THE AUDREY EMMA LAMB CHARITABLE TRUST FOR THE WELFARE OF ANIMALS AND BIRDS

Trustees' Report For the year ended 31st December 2022

Public Benefit Policy

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our Aims and Objectives and in planning activities

Objective

The basic aim of the Trust is "at the Trustees sole discretion to apply the income for the benefit of named charities or such other charities as the Trustees shall decide in such shares as they think fit"

In fulfilment of the above aim the Trustees believe that the assets and income should be used to support organisations that are concerned with animals or birds and in particular with their welfare or rescue from ill-treatment or abandonment.

The Trustees are of the view that their support of organisations as stated is for the public benefit.

Investment policy

Dividend and interest income increased by 12.4% in 2022, although the capital value of the investments fell by 12.1%. The trust's investment policy includes an all-important element of longer-term strategy as well as income.

Activities and achievements

The Property is managed by professional letting agents and both flats were occupied throughout the year with minimal expenses. The Trustees awarded grants in the year totalling £65,000.

Organisational Structure

The Trust operates on a day-to-day basis through the Trustees who are actively involved with all operations of the Trust. All decisions are made by the Trustees as a body.

THE AUDREY EMMA LAMB CHARITABLE TRUST FOR THE WELFARE OF ANIMALS AND BIRDS

Trustees' Report For the year ended 31st December 2022

Reserves Policy

The Trust's reserve policy has as its main objective:

1. To maintain the Trust's investment portfolio so as to provide long-term security, with a steady income flow to carry out the Trust's objectives
2. To hold any unused income both for emergencies and future grants.

Risk assessment and management

The Trustees note the financial risks faced by the charitable company both in relation to its property and investments and the need to review its investments regularly.

The Investment Managers provide regular reports and are fully aware of the Trust's need to generate income, to avoid spending the original capital investment. A meeting is held at least once a year with the Trust's account manager.

Approved by the Trustees on
the 25th day of September 2023
and signed on their behalf by:

Mandy Hill

Amanda J Hill
Trustee



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Audrey Emma Lamb Charitable Trust for the
Welfare of Animals and Birds

1114747

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2022

To

Period end date
31/12/2022

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					
Rental Income	16,680	-	-	16,680	16,680
Investment Income	34,692	-	-	34,692	30,872
Bank Interest	-	-	-	-	-
Legacies	-	-	-	-	11,250
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	51,372	-	-	51,372	58,802
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	51,372	-	-	51,372	58,802
A3 Payments					
Property Expenses	830	-	-	830	1,098
Property Management Fees	2,002	-	-	2,002	2,001
Professional Fees	690	-	-	690	660
Donations Made	65,000	-	-	65,000	57,000
Insurance	482	-	-	482	365
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	69,004	-	-	69,004	61,124
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	69,004	-	-	69,004	61,124
Net of receipts/(payments)	- 17,632	-	-	- 17,632	- 2,322
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	81,722	-	-	81,722	84,044
Cash funds this year end	64,090	-	-	64,090	81,722

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	Current Account	64,090	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	64,090	-	-
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
			-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investment Portfolio	Unrestricted	-	963,329
	Rental Property	Unrestricted	-	205,000
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Amanda J Hill	25/09/2023	



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

The Audrey Emma Lamb Charitable Trust for the Welfare Of Animals And Birds

On accounts for the year
ended

31st December 2022

Charity no
(if any)

1114747

Set out on pages

1 to 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 31/12/2022

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

06/10/2023

Name:

Andrew Russell

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

Garner Associates LLP

138 Bromham Road, Bedford

Mk40 2QW

Only complete if the examiner needs to highlight 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.

Accounts

THE AUDREY EMMA LAMB CHARITABLE TRUST FOR THE WELFARE OF ANIMALS AND BIRDS

(Registered Charity No: 1114747)

Trustees' Report For the year ended 31st December 2021

The Trustees have pleasure in presenting their report, together with the financial statements for the year ending 31st December 2021

Legal and administrative details

The Audrey Emma Lamb Charitable Trust is a charitable trust number 1114747, governed by the provisions of the Will of the late Audrey Emma Lamb dated the 30th day of August 1996 and proved by the executors named therein on the 28th day of May 2004 in the Winchester District Probate Registry

Trustees and Administrators

The Trustees are:	Mrs A J Hill – Chair Mrs E Smith Mrs K J Codrington
The principal address is:	The Courtyard, 30a Mill Street Bedford MK40 3HD
The bankers are:	Nat West Bank PLC 81 High Street Bedford MK40 1NE
The independent examiners are:	Garner Associates Chartered Certified Accountants 138 Bromham Road Bedford MK40 2QW

New trustees are appointed by the Trustees after discussion with the existing Trustees and consideration of their suitability. The maximum number is four.

THE AUDREY EMMA LAMB CHARITABLE TRUST FOR THE WELFARE OF ANIMALS AND BIRDS

Trustees' Report For the year ended 31st December 2021

Statement of Trustees' responsibilities

The Trustees are aware of their responsibilities to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period. In preparing the accounts the Trustees have accepted the requirement to: -

- Select suitable accounting policies and the apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- State whether the policies adopted are in accordance with the Charities Statement of Recommended Practice and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements, and

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which 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. They accept responsibility for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Structure, governance and management

The Audrey Emma Lamb Charitable Trust is registered with the Charity Commission on the basis that it is established for charitable purposes and operates in accordance with the Will of the late Audrey Emma Lamb dated the 30th day of August 1996.

The Trustees are experienced and actively involved in the Trust.

The day-to-day management of the Trust is delegated to the Trustee Amanda Jane Hill.

THE AUDREY EMMA LAMB CHARITABLE TRUST FOR THE WELFARE OF ANIMALS AND BIRDS

Trustees' Report For the year ended 31st December 2021

Public Benefit Policy

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our Aims and Objectives and in planning activities

Objective

The basic aim of the Trust is "at the Trustees sole discretion to apply the income for the benefit of named charities or such other charities as the Trustees shall decide in such shares as they think fit"

In fulfilment of the above aim the Trustees believe that the assets and income should be used to support organisations that are concerned with animals or birds and in particular with their welfare or rescue from ill-treatment or abandonment.

The Trustees are of the view that their support of organisations as stated is for the public benefit.

Investment policy

Dividend and interest income declined by 10.3% in 2021, although the Trustees are pleased to report that the capital value of the investments appreciated by 8.1%. As a result, the trust's investment policy includes an all-important element of longer term strategy as well as income.

Activities and achievements

The Property is managed by professional letting agents and both flats were occupied throughout the year with minimal expenses. The Trust also benefited from a legacy of £11,250 from the late Wendy Levey and the Trustees awarded grants in the year totalling £57,000.

Organisational Structure

The Trust operates on a day-to-day basis through the Trustees who are actively involved with all operations of the Trust. All decisions are made by the Trustees as a body.

THE AUDREY EMMA LAMB CHARITABLE TRUST FOR THE WELFARE OF ANIMALS AND BIRDS

Trustees' Report For the year ended 31st December 2021

Reserves Policy

The Trust's reserve policy has as its main objective:

1. To maintain the Trust's investment portfolio so as to provide long-term security, with a steady income flow to carry out the Trust's objectives
2. To hold any unused income both for emergencies and future grants.

Risk assessment and management

The Trustees note the financial risks faced by the charitable company both in relation to its property and investments and the need to review its investments regularly.

The Investment Managers provide regular reports and are fully aware of the Trust's need to generate income, so as to avoid spending the original capital investment. A meeting is held at least once a year with the Trust's account manager.

Approved by the Trustees on
the 10th day of October 2021
and signed on their behalf by:

Mandy Hill

Amanda J Hill
Trustee



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Audrey Emma Lamb Charitable Trust for the
Welfare of Animals and Birds

1114747

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2021

To

Period end date
31/12/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Rental Income	16,680	-	-	16,680	16,440
Investment Income	30,872	-	-	30,872	34,399
Bank Interest	-	-	-	-	10
Legacies	11,250	-	-	11,250	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	58,802	-	-	58,802	50,849
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	58,802	-	-	58,802	50,849
A3 Payments					
Property Expenses	1,098	-	-	1,098	1,451
Property Management Fees	2,001	-	-	2,001	1,973
Professional Fees	660	-	-	660	780
Donations Made	57,000	-	-	57,000	2,000
Insurance	365	-	-	365	562
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	61,124	-	-	61,124	6,766
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61,124	-	-	61,124	6,766
Net of receipts/(payments)	- 2,322	-	-	- 2,322	44,083
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	84,044	-	-	84,044	39,961
Cash funds this year end	81,722	-	-	81,722	84,044

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	Current Account	81,722	-	-
		-	-	-
		-	-	-
	Total cash funds	81,722	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

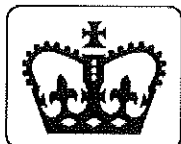
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investment Portfolio	Unrestricted	-	1,095,396
	Rental Property	Unrestricted	-	205,000
			-	-
			-	-
			-	-

	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
	AMANDA HILL	21/10/22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

The Audrey Emma Lamb Charitable Trust for the Welfare Of Animals And Birds

**On accounts for the year
ended**

31st December 2021

**Charity no
(if any)**

1114747

Set out on pages

1 to 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 31/12/2021

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Garner Associates LLP

Date:

21/10/2022

Name:

Garner Associates LLP

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

138 Bromham Road

Bedford

Mk40 2QW

Only complete if the examiner needs to highlight 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.

Accounts

THE AUDREY EMMA LAMB CHARITABLE TRUST FOR THE WELFARE OF ANIMALS AND BIRDS

(Registered Charity No: 1114747)

Trustees' Report For the year ended 31st December 2020

The Trustees have pleasure in presenting their report, together with the financial statements for the year ending 31st December 2020

Legal and administrative details

The Audrey Emma Lamb Charitable Trust is a charitable trust number 1114747, governed by the provisions of the Will of the late Audrey Emma Lamb dated the 30th day of August 1996 and proved by the executors named therein on the 28th day of May 2004 in the Winchester District Probate Registry

Trustees and Administrators

The Trustees are:	Mrs A J Hill – Chair Mrs E Smith Mrs K J Codrington Mr I C Codrington (resigned 17.11.2020) Mr D K Porter (resigned 17.11.2020)
-------------------	---

The principal address is:	The Courtyard, 30a Mill Street Bedford MK40 3HD
---------------------------	---

The bankers are:	Nat West Bank PLC 81 High Street Bedford MK40 1NE
------------------	--

The independent examiners are:	Garner Associates Chartered Certified Accountants 138 Bromham Road Bedford MK40 2QW
--------------------------------	---

New trustees are appointed by the Trustees after discussion with the existing Trustees and consideration of their suitability. The maximum number is four.

THE AUDREY EMMA LAMB CHARITABLE TRUST FOR THE WELFARE OF ANIMALS AND BIRDS

Trustees' Report For the year ended 31st December 2020

Statement of Trustees' responsibilities

The Trustees are aware of their responsibilities to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period. In preparing the accounts the Trustees have accepted the requirement to: -

- Select suitable accounting policies and the apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- State whether the policies adopted are in accordance with the Charities Statement of Recommended Practice and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements, and

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which 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. They accept responsibility for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Structure, governance and management

The Audrey Emma Lamb Charitable Trust is registered with the Charity Commission on the basis that it is established for charitable purposes and operates in accordance with the Will of the late Audrey Emma Lamb dated the 30th day of August 1996.

The Trustees are experienced and actively involved in the Trust.

The day to day management of the Trust is delegated to the Trustee Amanda Jane Hill.

THE AUDREY EMMA LAMB CHARITABLE TRUST FOR THE WELFARE OF ANIMALS AND BIRDS

Trustees' Report For the year ended 31st December 2020

Public Benefit Policy

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our Aims and Objectives and in planning activities

Objective

The basic aim of the Trust is "at the Trustees sole discretion to apply the income for the benefit of named charities or such other charities as the Trustees shall decide in such shares as they think fit"

In fulfilment of the above aim the Trustees believe that the assets and income should be used to support organisations that are concerned with animals or birds and in particular with their welfare or rescue from ill-treatment or abandonment.

The Trustees are of the view that their support of organisations as stated is for the public benefit.

Investment policy

The Trustees decided that in view of the negative impact of coronavirus on investment income they would defer making any further grants until 2021 when they could review the income for the preceding year and the likely income for 2021.

Although dividend and interest income declined by 17.7% in 2020, the Trustees are pleased to report that the capital value of the investments had fallen by a more modest 3.4%. As a result, the trust's investment policy includes an all-important element of longer term strategy as well as income.

Activities and achievements

The Property is managed by professional letting agents and both flats were occupied throughout the year. Expenses were minimal and the Trustees awarded grants in the year totalling £2,000.

Organisational Structure

The Trust operates on a day to day basis through the Trustees who are actively involved with all operations of the Trust. All decisions are made by the Trustees as a body.

THE AUDREY EMMA LAMB CHARITABLE TRUST FOR THE WELFARE OF ANIMALS AND BIRDS

Trustees' Report For the year ended 31st December 2020

Reserves Policy

The Trust's reserve policy has as its main objective:

1. To maintain the Trust's investment portfolio so as to provide long-term security, with a steady income flow to carry out the Trust's objectives
2. To hold any unused income both for emergencies and future grants.

Risk assessment and management

The Trustees note the financial risks faced by the charitable company both in relation to its property and investments and the need to review its investments regularly.

The Investment Managers provide regular reports and are fully aware of the Trust's need to generate income, so as to avoid spending the original capital investment. A meeting is held at least once a year with the Trust's account manager.

Approved by the Trustees on
the 30th day of August 2021
and signed on their behalf by:

Mandy Hill

Amanda J Hill
Trustee



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Audrey Emma Lamb Charitable Trust for the
Welfare of Animals and Birds

1114747

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2020

To

Period end date
31/12/2020

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					
Rental Income	16,440	-	-	16,440	14,147
Investment Income	34,399	-	-	34,399	41,814
Bank Interest	10	-	-	10	22
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	50,849	-	-	50,849	55,983
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,849	-	-	50,849	55,983
A3 Payments					
Property Expenses	1,451	-	-	1,451	4,179
Property Management Fees	1,973	-	-	1,973	1,698
Professional Fees	780	-	-	780	846
Donations Made	2,000	-	-	2,000	30,500
Insurance	562	-	-	562	534
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,766	-	-	6,766	37,757
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,766	-	-	6,766	37,757
Net of receipts/(payments)	44,083	-	-	44,083	18,226
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,961	-	-	39,961	-
Cash funds this year end	84,044	-	-	84,044	18,226

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	Current Account	72,951	-	-
	Reserve Account	11,093	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	84,044	-	-
		OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
			-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investment Portfolio	Unrestricted	-	1,013,082
	Rental Property	Unrestricted	-	205,000
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			AMANDA HILL	26/09/2021



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

The Audrey Emma Lamb Charitable Trust for the Welfare Of Animals And Birds

**On accounts for the year
ended**

31st December 2020

**Charity no
(if any)**

1114747

Set out on pages

1 to 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 31/12/2020

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Garner Associates LLP

Date:

23/9/2021

Name:

Garner Associates LLP

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

138 Bromham Road

Bedford

Mk40 2QW

Only complete if the examiner needs to highlight 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.