

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

**(Registered Charity No: 1114747)**

## **Trustees' Report For the year ended 31<sup>st</sup> December 2020**

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The Trustees have pleasure in presenting their report, together with the financial statements for the year ending 31<sup>st</sup> 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 30<sup>th</sup> day of August 1996 and proved by the executors named therein on the 28<sup>th</sup> 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)
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The principal address is:	The Courtyard, 30a Mill Street Bedford MK40 3HD
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The bankers are:	Nat West Bank PLC 81 High Street Bedford MK40 1NE
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The independent examiners are:	Garner Associates Chartered Certified Accountants 138 Bromham Road Bedford MK40 2QW
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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 31<sup>st</sup> December 2020**

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### **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 30<sup>th</sup> 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 31<sup>st</sup> December 2020**

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### **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 31<sup>st</sup> December 2020

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### 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.

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Approved by the Trustees on  
the 30<sup>th</sup> 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	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Rental Income	16,440	-	-	16,440	14,147
Investment Income	34,399	-	-	34,399	41,814
Bank Interest	10	-	-	10	22
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>50,849</b>	<b>-</b>	<b>-</b>	<b>50,849</b>	<b>55,983</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>50,849</b>	<b>-</b>	<b>-</b>	<b>50,849</b>	<b>55,983</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>6,766</b>	<b>-</b>	<b>-</b>	<b>6,766</b>	<b>37,757</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,766</b>	<b>-</b>	<b>-</b>	<b>6,766</b>	<b>37,757</b>
<b>Net of receipts/(payments)</b>	<b>44,083</b>	<b>-</b>	<b>-</b>	<b>44,083</b>	<b>18,226</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>39,961</b>	<b>-</b>	<b>-</b>	<b>39,961</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>84,044</b>	<b>-</b>	<b>-</b>	<b>84,044</b>	<b>18,226</b>

## 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 £
<b>B1 Cash funds</b>	Current Account	72,951	-	-
	Reserve Account	11,093	-	-
		-	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	84,044	-	-
		OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
			-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investment Portfolio	Unrestricted	-	1,013,082
	Rental Property	Unrestricted	-	205,000
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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**

31<sup>st</sup> 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.