



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 05/07/2021

Period start date To 04/07/2022

Period end date

Charity name: Action Aid for Animals

Charity registration number: 1133543

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Rescuing, caring for and rehoming victims of animal abuse, cruelty and abandonment in Croatia, Bosnia and the UK. Relieving the suffering of animals in Croatia and Bosnia by providing Aid.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In this financial year we continued to build on our reputation for legally transporting dogs from Bosnia and Croatia and have undertaken numerous transports successfully in compliance with DEFRA's requirements. We have successfully adopted over 138 dogs. We have also been involved with helping numerous dogs within the UK getting them out of abusive homes and safe into fosters before finding them successful forever homes.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have now written our Safe Guarding Policy for Children which is available and will be on our website once it is up and running.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		We have continued to build our administration team and have gone from strength to strength with an extra 4 people helping with adoptions as well as building a strong foster home network

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Our main achievement in this financial year is we have successfully paid off majority of the charity debts and have been working towards being on a better financial standing. We have also built our reputation to a point where we are being swamped with adoption enquiries and people wanting to foster and support our work.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Like most other charities this year has been a struggle financially as the cost of living has struck hard, however we have raised enough to keep the bills at bay.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We don't have reserves as money is always spoken for
Amount of reserves held	Para 1.22	We don't have reserves as money is always spoken for
Reasons for holding zero reserves	Para 1.22	We don't have reserves as money is always spoken for
Details of fund materially in deficit	Para 1.24	We have debts of £3000 which is from a debt from previous trustee as well as new vets bills for dogs in our care
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fundraising in this financial year has mainly been carried out through adoption plea's for dogs in Croatia and Bosnia as one of our main focuses has been to ensure we can get debts paid off.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Principle risk is the lower adoption rate and financial support we are seeing currently
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution Adopted 05/07/2009 as Amended on 05/11/2015
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	3 x Trustees 20 x Volunteers including admin and foster carers
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Action Aid for Animals
Other name the charity uses	
Registered charity number	1133543
Charity's principal address	34 New House, 67-68 Hatton Garden, London, EC1N 8JY

### **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	Katie Thomas			
2	Sabrina Howell			
3	Rebecca Beardmore			
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### 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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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>Katie Thomas</i>	
<b>Full name(s)</b>	Katie Thomas	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	26/04/23	

7th July 2021- 6th July 2022

7868 account

Balance as at 6th July 2021	9456.27
Reconcillation	
Income breakdown	
Donations	6626.85
Adoption Fees	52263.44
Fundraising	3989.63
Bank refund	0
Transfers from 8568/paypal	2026
	<u>64905.92</u>

check with ac7868

Expenses Breakdown	
Debt re payments	2927.48
Refunds	1088.14
Foreign transport	34759.12
UK transport/Boarding	24892.54
Bank/postage fees	428.3
Vet fees	6921.8
Raffle prizes/event costs	0
Transfers to 8568	0
	<u>-71017.4</u>

Balance as at 6th July 2022 3344.81

Paypal account

Open balance	2620.05
Reconcillation	
Income breakdown	
Donations (includes transport)	17956.13
Adoption Fees	11353.21
Fundraising	4768.76
Bank refund/Currency fees	24041.53
Refunds	353.5
	<u>58473.13</u>

Expenses Breakdown	
Debt re payments	454.58
Refunds	0
Transport	35065.5
Fostering	440.7
Paypal Fees	305.06
Vet fees	1479.27
Bank refund/Currency fees	23348.32
Transfers to 8568	0
	<u>-61093.4</u>

Closing Balance -13.95



Report to the trustees/  
members of

Charity Name  
Action Aid for Animals

On accounts for the year  
ended

2022

Charity no  
(if any)

1133543

Set out on pages

(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 05 / 07 / 2022.

Responsibilities and basis  
of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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

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,:

- the accounting records were not kept in accordance with section 130 of the 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:

*Natalie Randall*

Date:

5/5/23

Name:

NATALIE RANDALL

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

AAT LEVEL 3 BOOKKEEPING

Address:

3 WINTON CHASE  
ANDOVER  
SP10 2SE

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 details of any items that the examiner wishes to disclose.**