



# Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	07	2020		30	06	2021

## Section A Reference and administration details

Charity name

The Ginpat Charitable Trust

Other names charity is known by

Registered charity number (if any)

1143302

Charity's principal address

144 Addington Road

Irthlingborough

Northants

Postcode

NN9 5UP

### 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	Dudley Gibbard	Chair		
2	Alison Bird			
3	Gillian Waller			
4	Diane Northwood			
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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
Dudley Gibbard	
Alison Bird	
Gillian Waller	

## 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)	Elected by 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.

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## Section C Objectives and activities

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

To support and complement the work of other small locally based charities engaged in animal welfare or conservation activities within a 20 mile radius of Irthlingborough

The main activities have been to provide animal sanctuaries with financial help in undertaking capital projects for the purpose of improving the welfare of homeless or injured animals in their care.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit when determining the activities of the Charity

**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)**

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**

During the year the Charity made grants totalling £14,058 to support five local charities. These were mainly to finance and assist in the management of capital or major maintenance projects that they would otherwise have been unable to undertake

These grants were made for the purpose of improving the living conditions of animals whilst in the care of local charities

£720 was also spent on the preservation of the ancient woodland owned by the Charity which is a Site of Special Scientific Interest

Grants made during the year were considerably lower than had been budgeted for, with a number of charities informing us that the effect and restrictions of the Covid pandemic had resulted in both a reduction in donations and fewer staff and volunteers available. As a consequence they had cancelled or postponed projects that we would have been prepared to fund.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

A minimum of £10,000 is held as a cash reserve so that the Charity is able to meet any appeal for urgent assistance

**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.

## 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)**

Dudley William Gibbard

**Position (eg Secretary, Chair, etc)**

Chair

**Date**

7<sup>th</sup> April 2022





Charity name THE GINPAT CHARITABLE TRUST

Charity number (if any) 1 0 4 3 3 0 2

For the period from (start date) 0 1 0 7 2 0

to (end date) 3 0 0 6 2 1

## 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 £
<b>A1 Receipts</b>					
INVESTMENT INCOME	34527			34527	44644
INVESTMENT CAPITAL DISTRIBUTIONS			3576	3576	698
INTEREST					1
TAX REFUND	291			291	255
Sub total	34878		3576	38454	45598
<b>A2 Asset and investment sales, etc</b>	-		-	-	61631
Total receipts	34878		3576	38454	107249
<b>A3 Payments</b>					
ANIMAL CARES, FEES ETC	4898			4898	3894
ANIMAL FEEDSTUFFS	1445			1445	2021
SPONSORSHIP/FOSTERING	3600			3600	5100
SECURITY CAMERAS	-			-	400
WOODLAND CONSERVATION	720			720	10787
VETERINARY FEES	930			930	2145
DOG EXERCISE AREA	3185			3185	-
PROPERTY MAINTENANCE	-			-	-
PREFABRICATED BUILDING	-			-	2663
ADMINISTRATION EXPENSES	1039			1039	896
Sub total	15817		-	15817	27906
<b>A4 Asset and investment purchases, etc</b>	-		1333	1333	65123
Total payments	15817		1333	17150	93029
Net of receipts/(payments)	19061		2243	21304	14220
<b>A5 Transfers between funds</b>	-		-	-	-
<b>A6 Cash funds last year end</b>	56310		4345	60655	46435
Cash funds this year end	75371		6588	81959	60655

**B1 Cash funds**

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
CURRENT BANK A/Cs	75371		6588
<i>Total cash funds</i> (agree balances with receipts and payments account(s))	75371		6588

**B2 Other monetary assets**

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
UK QUOTED EQUITIES	ENDOWMENT	993723	

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
27 ACRES OF PROTECTED WOODLAND	ENDOWMENT	196071	

**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



D. W. GIBBARD

17/12/21



# Independent Examiner's Report on the Accounts

**Section A**
**Independent Examiner's Report**

Report to the trustees/members of

Charity Name

The Ginpat Charitable Trust

On accounts for the year ended

3 0 0 6 2 1

Charity no (if any)

1 1 4 3 3 0 2

Set out on pages

1 + 2

(remember to include the page numbers of additional sheets)

**Respective responsibilities of trustees  
and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's  
statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below\*):

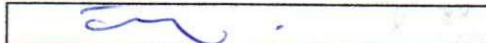
(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, 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



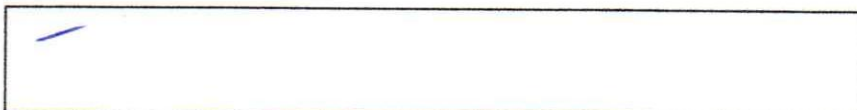
Date

21/4/2022

Name

CAROLE PICK

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



Address

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RAWDS

NORTHANTS

NN9 6TT