



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	01	07	2022		30	06	2023

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Diane Northwood			
4	Gillian Waller			
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
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 £42,705 to support seven local charities and our own sanctuary. 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. However this year we also provided assistance with food and veterinary fees for some charities. This was because their own funds could not support the large number of animals they were being asked to take in as a consequence of the cost of living crisis.

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

£1,599 was also spent on the preservation of the ancient woodland owned by the Charity, which is a Site of Special Scientific Interest.

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

23rd April 2024



Section A

Independent Examiner's Report

Report to the
trustees/members of

Charity Name

The Ginfat Charitable trust .

On accounts for the year
ended

30/06/2023

Charity no
(if any)

1143308

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 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
- 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:

23/03/2024

Name:

CARMEN PICK

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

Address:

48 WEIGHBRIDGE WAY

PAWDS, NORTHAMPTONSHIRE

NN9 6TT

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.

None



Receipts and Payments Accounts

Charity name THE GINPAT CHARITABLE TRUST

Charity number (if any) 1143302

For the period from (start date) 010722

to (end date) 300623

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					
INVESTMENT INCOME	47789			47789	48967
TAX REFUND	309			309	242
INTEREST			11	11	
INVESTMENT CAPITAL DISTRIBUTION					3786
Sub total	48098		11	48109	52995
A2 Asset and investment sales, etc			7630	7630	33867
Total receipts	48098		7641	55739	86862
A3 Payments					
ANIMAL CARES PERKS ETC	4625			4625	9077
ANIMAL FEEDSTUFFS	16026			16026	1980
SPONSORSHIP/FOSTERING	3900			3900	3600
VETERINARY FEES	2733			2733	3585
SHEDS + STORAGE	3678			3678	2975
WOODLAND CONSERVATION	1599			1599	1630
PROPERTY MAINTENANCE	8863			8863	1934
CCTV	2880			2880	-
DOG TRANSPORT VAN	-			-	4300
ADMINISTRATION EXPENSES	590			590	570
Sub total	44894			44894	29701
A4 Asset and investment purchases, etc	-		8382	8382	39703
Total payments	44894		8382	53276	69404
Net of receipts/(payments)	3204		(741)	2463	17458
A5 Transfers between funds	-		-	-	-
A6 Cash funds last year end	95279		4133	99417	81959
Cash funds this year end	98483		3397	101880	99417

Section B

Statement of assets and liabilities at the end of the period

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	CURRENT BANK A/Cs	98483		3397
	<i>Total cash funds</i> (agree balances with receipts and payments account(s))	98483		3397

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	UK QUOTED EQUITIES	ENDOWMENT	991631	

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	27 ACRES OF PROTECTED WOODLAND	ENDOWMENT	196071	

	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

D W C

DUDLEY GIBBARD

24/1/24



Section A

Independent Examiner's Report

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trustees/members of

Charity Name

The Gin Pat Charitable Trust

On accounts for the year
ended

30/06/2023

Charity no
(if any)

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Set out on pages

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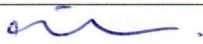
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Signed:



Date:

23/03/2024

Name:

CAROLYN PICK

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

Address:

48 WEIGHBRIDGE WAY

PAWDS, NORTHAMPTONSHIRE

NN9 6TT

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