FRIENDS OF ANIMALS IN NEED

England & Wales · Charity number 1154453

Details

Other names	FRIENDS OF ANIMALS IN NEED RESCUE
Status	Registered
Legal form	Other
Registered	2013-11-04
Register	View on the Charity Commission register

Contact

Address	160 Keith Lucas Road Farnborough Hampshire GU14 0DG
Phone	07949072118
Email	friendsofanimalsinneed2021@outlook.com
Website	https://www.facebook.com/pages/Friends-Of-Animals-In-Need/1421245938103094

Activities

Objects: FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF ANIMALS IN NEED OF CARE AND ATTENTION AND, IN PARTICULAR, TO PROVIDE AND MAINTAIN RESCUE HOMES OR OTHER FACILITIES FOR THE RECEPTION, CARE AND TREATMENT OF SUCH ANIMALS AND TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO ANIMAL WELFARE IN GENERAL AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG ANIMALS.

Activities: To provide safety, love, socialization, food and adoption for the un loved stray animals of Romania, and Egypt.We help those animals in need of rescue, rehabilitation and re-homing.We also aim to educate & change the world's views and how they treat & see animals in other countries. We aim to educate the public about responsible animal ownership and care for animals.

Classification

- **How:** Sponsors Or Undertakes Research
- **What:** Animals
- **Who:** Other Defined Groups

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Geography

- Bosnia And Herzegovina
- Romania
- Spain
- City Of London
- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£423,450	£424,299	-	-
2023-10-31	£874,890	£854,519	£42,688	0
2022-10-31	£488,417	£496,039	-	-
2021-10-31	£538,387	£407,483	£29,933	0
2020-10-31	£315,580	£314,675	-	-

Trustees

Name	Role	Appointed
SARAH POYNTER		2017-12-03
Virginia Hugill		2020-11-01

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FRIENDS OF ANIMALS IN NEED

England & Wales - Charity number 1154453

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	Nov	2023	To	31	Oct	2024

Section A Reference and administration details

Charity name	FRIENDS OF ANIMALS IN NEED
Other names charity is known by	
Registered charity number (if any)	1154453
Charity's principal address	160 Keith Lucas Road
	Farnborough
	Hampshire
	Postcode GU14 0DG

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	Sarah Poynter	Trustee/Treasurer		
2	Virginia Hugill	Trustee		
3				
4				
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Trustees are selected for appointment having regard to the skills, Knowledge and experience which they can bring to assist the effective running of the charity and their demonstrated commitment to the aims and objectives of the charity.

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.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	OUR MISSION: Is to provide, safety, socialisation, love, food and adoption, for the unloved stray animals in the UK, Europe and worldwide. We aim to help animals in need of rescue, rehabilitation and rehoming by providing education in welfare and promote changes in legislation, worldwide to protect animals.

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)	Friends of Animals in Need, is a non-profit organisation, dedicated to aiding in the safe rescue, rehabilitation and rehoming of dogs and cats worldwide. We also work alongside other charities and rescuers to improve animal welfare, specifically by rescue, fostering, fundraising and raising awareness for trap/neuter/release programmes in UK, Eastern Europe and worldwide. We have helped build safe shelters and continue to provide food and funds for veterinary assistance. Once we have homed a rescue animal, they have life protection from us and will always support the new family through the whole adoption process, by offering guidance and advice where needed. Should the adoption fail for any reason, full rescue back up will be provided for that animal.

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.

Our volunteers of whom we could not maintain without, devote themselves to training the animals they foster, raising funds with events, such as auctions, coffee mornings, sponsored events, pledges, donations. Devoting their spare time and monies in helping us assist in rescuing animals.
We thank every single volunteer for helping us with our charity work.
The trustees, the volunteers, the adopters, people who work out ways to help us raise money to pay for different needs to bring an animal over here, to help pay for their passports, medical needs, transport etc etc. We thank you!

Each trustee has submitted their own report.

Sarah Poynter

I first became involved with Friends of Animals in Need in October 2013 when I decided to adopted Louie, one of their old boys that was being supported by Judith Stuart in Romania. He came to us in January 2014 and after that I became more involved in the rescue, particularly with the fundraising aspect.

I currently have 3 Romanian rescues here with me at home – the most recent one arriving with me in July 2023 from the public shelter in Romania.

We have continued with our support of the shelter in Bosnia where our foster dogs stayed. We try to bring over when we can for rehoming. I visited the shelter in May 2024 to see first hand the work they do and to help. Whilst I was out there, they took delivery of a container that the charity funded which has become a puppy room to house the puppies they rescue until they have had their vaccinations and can go into the main shelter.

We continue to support other rescues, giving financial support where we can for animals in need. It doesn't matter which country the animal is in, or what type of animal it is, if we can help we will do this and it is with the donations we have from our supporters that we are able to do this.

Jinni Hugill

My role as trustee within Friends of Animals in Need is one of rescuing from public shelters in Eastern Europe. PS Tecuci has now closed down so we help other rescuers in Romania with their shelters and supplying food etc.

The dogs we rescue are sent to a pension in the mountains to start the rehabilitation process which I myself do all the organising of vet work; sterilization; blood tests and food orders.

We then work on the adoption process of the dogs we have saved & rehabilitated by bringing the dogs in small numbers to the UK for assessments before adoptions to potential families once they have completed a lengthy Pre-Adoption Request Form. We place are emphasis on matching dogs to homes & families for longevity.

I also focus on raising funds for weekend sterilization campaigns for the spring - autumn seasons in Romania to significantly lower the numbers of puppies & kittens born as the statistic currently stated is 80% are just born to die with the shocking animal welfare that are common practice in Romania & Bosnia

Since working in the location of Tecuci we have rescued over 2900 dogs & 400 cats and brought to the UK for re homing working with other charities to take some of this number & re home thus allowing us to save as many souls as possible.

We have worked hard as well to update the site in England where all our dogs arrive to. We now have additional new kennels and are working towards keeping the site suitably maintained for all dogs.

Section D Achievements and performance

Section D Achievements and performance

Summary of the main achievements of the charity during the year

As a charity, we continue to strive to relieve the suffering of animals worldwide, by fundraising for rescue, neutering, fostering & eventual adoption of abused & stray animals into loving and forever homes.

We are very proud of our achievements that we as a team have made possible, saving and changing the lives of those that without our help would not be alive today.

Our first and most involved activities of support are the rehoming of dogs who cannot find families in Romania. Many dogs are less re-home- able due to their age and health issues, their size or disabilities.

We continue to support the adoption of puppies who need to leave the shelters at the earliest age possible, which enables them to be adopted before they miss out on socialization and training .We continue to try to work to benefit the public, to relieve the suffering of animals in need of care and attention and in particular to provide and maintain rescue homes for the rescue care and treatment of such animals; to educate the public in such matters pertaining to animals welfare in general and the prevention of cruelty and suffering amongst animals.

All our animals are brought over and placed in a foster home first to be assessed before being placed in their forever home. We feel this gives them not only the chance to get used to living in a home, something most of them have never had the chance to do, let alone be indoors, but it gives them the time to learn about life with a human being who will love and care for them, so when we do find their for-ever-home, they have a better chance of being accepted and staying there. All of them are neutered/spayed, wormed, de-flead, inoculated, micro-chipped, tested for Kennel cough and Heart worm before coming over here and before going to their new homes.

Once again and always, we formally acknowledges the huge amount of time, energy and money so freely given to Friends of Animals in Need, by their supporters and volunteers, without whom we could not function as the charity we are today.

Section E Financial review

Brief statement of the charity's policy on reserves	
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)	Sarah Poynter	
Full name(s)	Sarah	Poynter
Position (eg Secretary, Chair, etc)	Trustee/Treasurer	

Date	22/08/25

Charity Registration Number : 1154453

FRIENDS OF ANIMALS IN NEED

TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 OCTOBER 2024

FRIENDS OF ANIMALS IN NEED

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 OCTOBER 2024

Trustees	Sarah Poynter
	Virginia Hugill
Charity Number	1154453
Registered Office	160 Keith Lucas Road Farnborough Farnborough GU14 0DG
Independent Examiner	Timothy Brown Plumtree Cottage, North Nibley North Nibley Waterley Bottom GL11 6EF

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FRIENDS OF ANIMALS IN NEED

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 OCTOBER 2024

The trustees present their annual report and financial statements for the year ended 31 October 2024 .

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Each trustee has submitted their own report.

Sarah Poynter

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We have continued with our support of the shelter in Bosnia where our foster dogs stayed. We try to bring over when we can for rehoming. I visited the shelter in May 2024 to see first hand the work they do and to help. Whilst I was out there, they took delivery of a container that the charity funded which has become a puppy room to house the puppies they rescue until they have had their vaccinations and can go into the main shelter.
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We have worked hard as well to update the site in England where all our dogs arrive to. We now have additional new kennels and are working towards keeping the site suitably maintained for all dogs.

This report was approved by the trustee and signed on its behalf by:

Sarah Poynter
Trustee

Date : 23 August 2025

FRIENDS OF ANIMALS IN NEED

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 OCTOBER 2024

Independent Examiner’s Report to the Trustees of Friends Of Animals In Need

I report to the Charity Trustees on my examination of the accounts of the charity for the year ended 31 October 2024 which consists of the statement of financial activities,balance sheet and the related notes

Responsibilities and basis of report

As the charity’s trustees 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 charity's accounts carried out under section 145 of the 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

The charity’s gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA

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

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

T W Brown

Name: Timothy Brown
Date: 23 August 2025

FRIENDS OF ANIMALS IN NEED

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 OCTOBER 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
Income and endowments from:				
Donations and legacies	2	421,249.97	421,249.97	874,778.00
Other trading activities	3	2,019.50	2,019.50	-
Investments	4	180.37	180.37	112.00
Total		**423,449.84**	**423,449.84**	**874,890.00**
Expenditure on:				
Charitable activities	5	424,298.88	424,298.88	854,519.00
Total		**424,298.88**	**424,298.88**	**854,519.00**
Net income/(expenditure)		**(849.04)**	**(849.04)**	**20,371.00**
Net movement in funds		**(849.04)**	**(849.04)**	**20,371.00**
Reconciliation of funds:				
Total funds brought forward		42,688.00	42,688.00	22,317.00
Total funds carried forward		**41,838.96**	**41,838.96**	**42,688.00**

FRIENDS OF ANIMALS IN NEED

BALANCE SHEET

FOR THE YEAR ENDED 31 OCTOBER 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
Current assets				
Cash at bank and in hand	7	41,838.99	41,838.99	44,722.00
Total current assets		41,838.99	41,838.99	44,722.00
Creditors: amounts falling due within one year	8	-	-	2,034.00
Net current assets/(liabilities)		41,838.99	41,838.99	42,688.00
Total net assets or liabilities		41,838.99	41,838.99	42,688.00
Funds of the Charity				
Unrestricted funds	9	41,838.96	41,838.96	42,688.00
Restricted income funds	9		-	-
Endowment funds	9		-	-
Total funds		41,838.96	41,838.96	42,688.00

The financial statements were approved by the trustees on 23 August 2025 and signed on its behalf by:

Sarah Poynter
Trustee
Date : 23 August 2025

FRIENDS OF ANIMALS IN NEED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2024

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Donation and gifts	189,330.71	189,330.71	741,567.00
Gift Aid	231,919.26	231,919.26	133,211.00
	421,249.97	**421,249.97**	**874,778.00**

3. Income from Other Trading Activities

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Events	2,019.50	2,019.50	-
	2,019.50	**2,019.50**	**-**

4. Income from Investments

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Interest income	180.37	180.37	112.00
	180.37	**180.37**	**112.00**

5. Expenditure on Charitable Activities

Analysis	Total funds 2024	Total funds 2023
	£	£
Bank charges	132.96	-
Grants paid	-	852,247.00
Charity management & administration	127.84	-
Donations	424,038.08	-
Support Costs	-	2,272.00
	424,298.88	**854,519.00**

6. Support Costs

Analysis	Total funds 2024 £	Total funds 2023 £
Governance Costs		
Accountants fees	-	2,272.00
	-	**2,272.00**

7. Cash at bank and in hand

	Total funds 2024 £	Total funds 2023 £
Cash at bank and in hand	41,838.99	44,722.00
	41,838.99	**44,722.00**

8. Creditors: Amounts falling due within one year

	Total funds 2024 £	Total funds 2023 £
Trade creditors	-	2,034.00
	-	**2,034.00**

9. Charity funds

9.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds						
	42,688.00	**423,449.84**	**424,298.88**	**-**	**-**	**41,838.96**
Total	**42,688.00**	**423,449.84**	**424,298.88**	**-**	**-**	**41,838.96**

9.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds						
	22,317.00	**874,890.00**	**854,519.00**	**-**	**-**	**42,688.00**
Total	**22,317.00**	**874,890.00**	**854,519.00**	**-**	**-**	**42,688.00**

9.3 Transfers between funds

This Year

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

Last Year

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

Audit trail

Details

FILE NAME	AnnualReport_08232025_signed_signed(1).pdf - 23/08/2025, 17:30
STATUS	Signed
STATUS TIMESTAMP	2025/08/23 16:31:39 UTC

Activity

SENT	tim@ghpl.co.uk **sent** a signature request to: • T W Brown (tim@ghpl.co.uk)	2025/08/23 16:30:16 UTC
SIGNED	**Signed** by T W Brown (tim@ghpl.co.uk)	2025/08/23 16:31:39 UTC
COMPLETED	This document has been signed by all signers and is **complete**	2025/08/23 16:31:39 UTC

The email address indicated above for each signer may be associated with a Google Account, and may either be the primary email address or secondary email address associated with that account.

Charity Registration Number : 1154453

FRIENDS OF ANIMALS IN NEED

TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 OCTOBER 2024

FRIENDS OF ANIMALS IN NEED

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 OCTOBER 2024

Trustees	Sarah Poynter
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Charity Number	1154453
Registered Office	160 Keith Lucas Road Farnborough Farnborough GU14 0DG
Independent Examiner	Timothy Brown Plumtree Cottage, North Nibley North Nibley Waterley Bottom GL11 6EF

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Each trustee has submitted their own report.

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Trustee

Date : 23 August 2025

FRIENDS OF ANIMALS IN NEED

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FOR THE YEAR ENDED 31 OCTOBER 2024

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

T W Brown

Name: Timothy Brown
Date: 23 August 2025

FRIENDS OF ANIMALS IN NEED

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 OCTOBER 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
Income and endowments from:				
Donations and legacies	2	421,249.97	421,249.97	874,778.00
Other trading activities	3	2,019.50	2,019.50	-
Investments	4	180.37	180.37	112.00
Total		**423,449.84**	**423,449.84**	**874,890.00**
Expenditure on:				
Charitable activities	5	424,298.88	424,298.88	854,519.00
Total		**424,298.88**	**424,298.88**	**854,519.00**
Net income/(expenditure)		**(849.04)**	**(849.04)**	**20,371.00**
Net movement in funds		**(849.04)**	**(849.04)**	**20,371.00**
Reconciliation of funds:				
Total funds brought forward		42,688.00	42,688.00	22,317.00
Total funds carried forward		**41,838.96**	**41,838.96**	**42,688.00**

FRIENDS OF ANIMALS IN NEED

BALANCE SHEET

FOR THE YEAR ENDED 31 OCTOBER 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
Current assets				
Cash at bank and in hand	7	41,838.99	41,838.99	44,722.00
Total current assets		41,838.99	41,838.99	44,722.00
Creditors: amounts falling due within one year	8	-	-	2,034.00
Net current assets/(liabilities)		41,838.99	41,838.99	42,688.00
Total net assets or liabilities		41,838.99	41,838.99	42,688.00
Funds of the Charity				
Unrestricted funds	9	41,838.96	41,838.96	42,688.00
Restricted income funds	9		-	-
Endowment funds	9		-	-
Total funds		41,838.96	41,838.96	42,688.00

The financial statements were approved by the trustees on 23 August 2025 and signed on its behalf by:

Sarah Poynter
Trustee
Date : 23 August 2025

FRIENDS OF ANIMALS IN NEED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2024

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Donation and gifts	189,330.71	189,330.71	741,567.00
Gift Aid	231,919.26	231,919.26	133,211.00
	421,249.97	**421,249.97**	**874,778.00**

3. Income from Other Trading Activities

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Events	2,019.50	2,019.50	-
	2,019.50	**2,019.50**	**-**

4. Income from Investments

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Interest income	180.37	180.37	112.00
	180.37	**180.37**	**112.00**

5. Expenditure on Charitable Activities

Analysis	Total funds 2024	Total funds 2023
	£	£
Bank charges	132.96	-
Grants paid	-	852,247.00
Charity management & administration	127.84	-
Donations	424,038.08	-
Support Costs	-	2,272.00
	424,298.88	**854,519.00**

6. Support Costs

Analysis	Total funds 2024 £	Total funds 2023 £
Governance Costs		
Accountants fees	-	2,272.00
	-	**2,272.00**

7. Cash at bank and in hand

	Total funds 2024 £	Total funds 2023 £
Cash at bank and in hand	41,838.99	44,722.00
	41,838.99	**44,722.00**

8. Creditors: Amounts falling due within one year

	Total funds 2024 £	Total funds 2023 £
Trade creditors	-	2,034.00
	-	**2,034.00**

9. Charity funds

9.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds						
	42,688.00	**423,449.84**	**424,298.88**	**-**	**-**	**41,838.96**
Total	**42,688.00**	**423,449.84**	**424,298.88**	**-**	**-**	**41,838.96**

9.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds						
	22,317.00	**874,890.00**	**854,519.00**	**-**	**-**	**42,688.00**
Total	**22,317.00**	**874,890.00**	**854,519.00**	**-**	**-**	**42,688.00**

9.3 Transfers between funds

This Year

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

Last Year

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

Audit trail

Details

FILE NAME	AnnualReport_08232025_signed_signed(1).pdf - 23/08/2025, 17:30
STATUS	Signed
STATUS TIMESTAMP	2025/08/23 16:31:39 UTC

Activity

SENT	tim@ghpl.co.uk **sent** a signature request to: • T W Brown (tim@ghpl.co.uk)	2025/08/23 16:30:16 UTC
SIGNED	**Signed** by T W Brown (tim@ghpl.co.uk)	2025/08/23 16:31:39 UTC
COMPLETED	This document has been signed by all signers and is **complete**	2025/08/23 16:31:39 UTC

The email address indicated above for each signer may be associated with a Google Account, and may either be the primary email address or secondary email address associated with that account.

FRIENDS OF ANIMALS IN NEED

England & Wales - Charity number 1154453

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	Nov	2020	To	31	Oct	2021

Section A Reference and administration details

Charity name	FRIENDS OF ANIMALS IN NEED
Other names charity is known by	
Registered charity number (if any)	1154453
Charity's principal address	160 Keith Lucas Road
	Farnborough
	Hampshire
	Postcode GU14 0DG

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	Sarah Poynter	Trustee/Treasurer		
2	Virginia Hugill	Trustee		
3				
4				
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Trustees are selected for appointment having regard to the skills, Knowledge and experience which they can bring to assist the effective running of the charity and their demonstrated commitment to the aims and objectives of the charity.

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.

Section C Objectives and activities

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

OUR MISSION:
Is to provide, safety, socialisation, love, food and adoption, for the unloved stray animals in the UK, Europe and worldwide.
We aim to help animals in need of rescue, rehabilitation and rehoming by providing education in welfare and promote changes in legislation, worldwide to protect animals.

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)

Friends of Animals in Need, is a non-profit organisation, dedicated to aiding in the safe rescue, rehabilitation and rehoming of dogs and cats worldwide.
We also work alongside other charities and rescuers to improve animal welfare, specifically by rescue, fostering, fundraising and raising awareness for trap/neuter/release programmes in UK, Eastern Europe and worldwide. We have helped build safe shelters and continue to provide food and funds for veterinary assistance.
Once we have homed a rescue animal, they have life protection from us and will always support the new family through the whole adoption process, by offering guidance and advice where needed. Should the adoption fail for any reason, full rescue back up will be provided for that animal.

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.

Our volunteers of whom we could not maintain without, devote themselves to training the animals they foster, raising funds with events, such as auctions, coffee mornings, sponsored events, pledges, donations. Devoting their spare time and monies in helping us assist in rescuing animals.
We thank every single volunteer for helping us with our charity work.
The trustees, the volunteers, the adopters, people who work out ways to help us raise money to pay for different needs to bring an animal over here, to help pay for their passports, medical needs, transport etc etc. We thank you!

Each trustee has submitted their own report.

Sarah Poynter

I first became involved with Friends of Animals in Need in October 2013 when I decided to adopted Louie, one of their old boys that was being supported by Judith Stuart in Romania. He came to us in January 2014 and after that I became more involved in the rescue, particularly with the fundraising aspect.

In July 2016 I adopted my second rescue (also from Romania) but in August 2016 Louie sadly passed away. Despite that, my support for the charity continued as I feel grateful to them for giving me the opportunity to be a part of Louie's life. In October 2017 I adopted rescue number 3 and in July 2020 I gained rescue number 4! I now have 3 Romanian

rescues at home with me.

Sadly, Judith, our founder member, passed away in July 2021. Whilst she was alive, I assisted her in the fundraising. Now, I run the charity and have taken on all of Judith's tasks.

In Judith's memory, we managed to get Bear (our long term foster dog) over to the UK (September 2021). He has now gone on to find a loving home after spending 6 years at the shelter. We continue to work closely with the shelter to help them with their fundraising efforts.

We continue to support other rescues, giving financial support where we can for animals in need. It doesn't matter which country the animal is in, or what type of animal it is, if we can help we will do this and it is with the donations we have from our supporters that we are able to do this.

Jinni Hugill

My role as trustee within Friends of Animals in Need is one of rescuing from our designated Public Shelter PS Tecuci which houses 450 dogs caught in Tecuci & the villages surrounding We have been rescuing from this location since 2014 pre myself being asked to Join FOAIN as a trustee working with the trustees

We rescue around 35 dogs from the shelter in Tecuci every month. They are then sent to a pension in the mountains to start the rehabilitation process which I myself do all the organising of vet work; sterilization; blood tests and food orders.

We then work on the adoption process of the dogs we have saved & rehabilitated by bringing the dogs in small numbers to the UK for assessments before adoptions to potential families once they have completed a lengthy Pre-Adoption Request Form. We place are emphasis on matching dogs to homes & families for longevity.

I also focus on raising funds for weekend sterilization campaigns for the spring - autumn seasons in Tecuci to significantly lower the numbers of puppies & kittens born as the statistic currently stated is 80% are just born to die with the shocking animal welfare that are common practice in Romania & Bosnia

Since working in the location of Tecuci we have rescued over 2900 dogs & 400 cats and brought to the UK for re homing working with other charities to take some of this number & re home thus allowing us to save as many souls as possible.

Section D Achievements and performance

Section D Achievements and performance

Summary of the main achievements of the charity during the year

As a charity, we continue to strive to relieve the suffering of animals worldwide, by fundraising for rescue, neutering, fostering & eventual adoption of abused & stray animals into loving and forever homes.

We are very proud of our achievements that we as a team have made possible, saving and changing the lives of those that without our help would not be alive today.

Our first and most involved activities of support are the rehoming of dogs who cannot find families in Romania. Many dogs are less re-home- able due to their age and health issues, their size or disabilities.

We continue to support the adoption of puppies who need to leave the shelters at the earliest age possible, which enables them to be adopted before they miss out on socialization and training .We continue to try to work to benefit the public, to relieve the suffering of animals in need of care and attention and in particular to provide and maintain rescue homes for the rescue care and treatment of such animals; to educate the public in such matters pertaining to animals welfare in general and the prevention of cruelty and suffering amongst animals.

All our animals are brought over and placed in a foster home first to be assessed before being placed in their forever home. We feel this gives them not only the chance to get used to living in a home, something most of them have never had the chance to do, let alone be indoors, but it gives them the time to learn about life with a human being who will love and care for them, so when we do find their for-ever-home, they have a better chance of being accepted and staying there. All of them are neutered/spayed, wormed, de-flead, inoculated, micro-chipped, tested for Kennel cough and Heart worm before coming over here and before going to their new homes.

Our main achievement has been to find a home for Bear – our long term sponsor dog who had been in a shelter in Bosnia for over 6 years. We managed to secure rescue space in Manchester and he lasted there for a week before he was taken home on a trial. Sadly, this didn't work out but he has gone on to find his forever home. This was done in Judith's memory as she was always hoping he would live out his days in a home rather than a shelter.

Once again and always, we formally acknowledges the huge amount of time, energy and money so freely given to Friends of Animals in Need, by their supporters and volunteers, without whom we could not function as the charity we are today.

Section E Financial review

Brief statement of the charity's policy on reserves	
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)	Sarah	Poynter
Position (eg Secretary, Chair, etc)	Trustee/Treasurer	

Date	30 August 2022

Friends of Animals in Need								
Accounts for the year ended 31 October 2021								
Charity number	1154453							
	2021	2020		HSBC		Paypal		
	Total			81456814	81456822	Sterling	Euros	USD
Donations-HSBC	271,369	147,089		271,369				
Donations-Paypal	181,989	81,100				180,075	1,914	-
Gift Aid	84,208	86,401		84,208				
Bank interest	1	4			1			
Activities	491	505		491				
Releases	32	-				32.30		
Refunds/Chargebacks	298	480				-	298	
Total income	**538,387**	**315,580**		**356,068**	**1**	**180,107**	**2,212**	**-**
Food	34,351	27,283		34,351				
Egyptian Cats	502	634		-			502	
Other	218,998	285,446		26,302		150,156	42,155	384
Scruffy Dog	152,904			152,904				
Insurance	128	128		128				
Currency conversion	- 0	-				40,850	- 40,453	- 397
Accountancy	-	820		-				
Witheld	121					121		
Fees	480	366		171		265	31	13
Total costs	**407,483**	**314,675**		**213,857**	**-**	**191,391**	**2,235**	**0**
HSBC transfers	-	-		49,664		- 49,664		
Paypal transfers	- 109,188	-		- 172,277		63,088		
Savings account transfers	- 0	-		- 3,269	3,269			
Net costs	**21,716**	**904**		**16,329**	**3,270**	**2,140**	**- 23**	**- 0**
Trade creditor (Accountancy)	**750**							

CHARITY COMMISSION FOR ENGLAND AND WALES

Friends of Animals in Need			1154453		
Annual accounts for the period					
Period start date	Nov 1, 20	To	Period end date	10/31/2021	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	537,565	-	-	537,565	314,590
Charitable activities	S02	491	-	-	491	985
Other trading activities	S03	330	-	-	330	-
Investments	S04	1	-		1	4
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	538,387	-	-	538,387	315,579
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	406,755	-	-	406,755	313,362
Separate material item of expense	S10	-	-	-	-	-
Other	S11	728	-	-	728	1,314
Total	S12	407,483	-	-	407,483	314,676
Net income/(expenditure) before investment gains/(losses)	S13	130,904	-	-	130,904	903
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	130,904	-	-	130,904	903
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	- 109,188	-	-	- 109,188	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	21,716	-	-	21,716	903
Reconciliation of funds:						
Total funds brought forward	S21	8,217	-	-	8,217	7,313
Total funds carried forward	S22	29,933	-	-	29,933	8,217

Section B Balance sheet

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £
Fixed assets		F01	F02	F03
Intangible assets (Note 15)	B01	-	-	-
Tangible assets (Note 14)	B02	-	-	-
Heritage assets (Note 16)	B03	-	-	-
Investments (Note 17)	B04	-	-	-
Total fixed assets	B05	-	-	-
Current assets				
Stocks (Note 18)	B06	-	-	-
Debtors (Note 19)	B07	-	-	-
Investments (Note 17.4)	B08	-	-	-
Cash at bank and in hand (Note 24)	B09	29,933	-	-
Total current assets	B10	29,933	-	-
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-
Net current assets/(liabilities)	B12	29,933	-	-
Total assets less current liabilities	B13	29,933	-	-
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-
Provisions for liabilities	B15	-	-	-
Total net assets or liabilities	B16	29,933	-	-
Funds of the Charity				
Endowment funds (Note 27)	B17	-		
Restricted income funds (Note 27)	B18		-	
Unrestricted funds	B19	29,933		-
Revaluation reserve	B20			
Total funds	B21	29,933	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print I
Sarah Poynter	Sarah P

[redacted]

Total this year £	Total last year £
F04	F05
-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
29,933	8,217
29,933	8,217

-	-

29,933	8,217

29,933	8,217

-	-
-	-

29,933	8,217

-	-
-	-
29,933	8,217
-	
29,933	8,217

Name	Date of approval dd/mm/yyyy
Poynter	08/30/2022

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 1.1.

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Section C

Note 2 **Accounting policies**

Please complete this note when first reporting under FRS2102.
presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GE
PRACTICE

Please provide a description of the nature of each change in accounting policy

Reconcilation of funds per previous GAAP to funds dete

	Start of period	End of period
	£	£
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconcilation of net income/(net expenditure) per previ
102

	End of period
	£
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Notes to the accounts

Section 35 of FRS102, requires 3 reconciliations to be

ENERALLY ACCEPTED ACCOUNTING

rmined under FRS 102

ous GAAP to net income/(net expenditure) under FRS

Note 2 **Accounting policies**

2.2 INCOME

This standard list of accounting policies has been applied b
different or additional policy has been adopted then this is

Recognition of income	These are included in the Stat • the charity becomes ent · it is more likely than not • the monetary value can
Offsetting	There has been no offsetting permitted by the FRS 102 SOF
Grants and donations	Grants and donations are only criteria are met (5.10 to 5.12
Legacies	In the case of performance re that the charity has provided only occurs when the perform Legacies are included in the S grant of probate, the executor estate and any conditions att charity or have been met.
Government grants	The charity has received gove
Tax reclaims on donations and gifts	Gift Aid receivable is included Any Gift Aid amount recovere treated as an addition to the terms of the appeal have spe
Contractual income and performance related grants	This is only included in the So services or met the performar
Donated goods	Donated goods are measured exchanged) unless impractica The cost of any stock of good the fair value of those gifts at receipt. In the reporting peri as an expense at the carrying Donated goods for resale are expected proceeds from sale from other trading activities' sheet. On its sale the value o activities' and the proceeds fr activities'. Goods donated for on-going u and included in the SoFA as in

	Gifts in kind for use by the cha when receivable.
Donated services and facilities	Donated services and facilitie the gift to the charity provide
	Donated services and facilitie with an equivalent amount re the SOFA.
Support costs	The charity has incurred expe
Volunteer help	The value of any voluntary he in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accoun be measured reliably.
Income from membership subscriptions	Membership subscriptions rec Legacies.
	Membership subscriptions wh benefits are recognised as inc income from charitable activit
Settlement of insurance claims	Insurance claims are only incl criteria are met (5.10 to 5.12 in the SoFA.
Investment gains and losses	This includes any realised or u any gain or loss resulting from year.

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised whe constructive obligation comm the obligation can be measure
Governance and support costs	Support costs have been alloc Governance costs comprise al compliance with regulation ar
	Support costs include central categories on a basis consiste floor areas, or per capita, staf
Grants with performance conditions	Where the charity gives a gra service or output to be provid recipient of the grant has prov
Grants payable without performance conditions	Where there are no conditions realistically avoid the commitr recognised.
Redundancy cost	The charity made no redunda

Deferred income	No material item of deferred i
Creditors	The charity has creditors whic discounts
Provisions for liabilities	A liability is measured on recc measured at the best estimat reporting date
Basic financial instruments	The charity accounts for basic paragraph 10.7 FRS102 SORP. 11.19, FRS102 SORP.

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they c
	They are valued at cost.
	The depreciation rates and m
Intangible fixed assets	The charity has intangible fixe physical substance but are ide or legal rights. The amortisat
	They are valued at cost.
Heritage assets	The charity has heritage asse scientific, technological, geop maintained principally for the rates and methods used as di
	They are valued at cost.
Investments	Fixed asset investments in qu valued at initially at cost and end. The same treatment is a measured reliably in which ca
	Investments held for resale or maturity date of less than 1 y
Stocks and work in progress	Stocks held for sale as part of realisable value.
	Goods or services provided as based on the service potentia
	Work in progress is valued at
Debtors	Debtors (including trade debt settlement amount after any they are measured at the cash
Current asset	The charity has has investme equivalents with a maturity d

Current asset investments

equivalents with a maturity da
equivalents with a maturity da
to meet short term cash comm

They are valued at fair value e

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

y the charity except for those ticked "No" or "N/a". Where a detailed in the box below.

	Yes	No	N/a
cement of Financial Activities (SoFA) when: itled to the resources; that the trustees will receive the resources; and be measured with sufficient reliability.		✓	✓
of assets and liabilities, or income and expenses, unless required or RP or FRS 102.	✓	✓	✓
/ included in the SoFA when the general income recognition FRS102 SORP).	✓	✓	✓
lated grants, income must only be recognised to the extent the specified goods or services as entitlement to the grant ance related conditions are met (5.16 FRS 102 SORP).	✓	✓	✓
SOFA when receipt is probable, that is, when there has been rs have established that there are sufficient assets in the ached to the legacy are either within the control of the	✓	✓	✓
ernment grants in the reporting period	✓	✓	✓
in income when there is a valid declaration from the donor. d on a donation is considered to be part of that gift and is same fund as the initial donation unless the donor or the cified otherwise.	✓	✓	✓
FA once the charity has provided the related goods or nce related conditions.	✓	✓	✓
at fair value (the amount for which the asset could be l to do so.	✓	✓	✓
s donated for distribution to beneficiaries is deemed to be the time of their receipt and they are recognised on od in which the stocks are distributed, they are recognised amount of the stocks at distribution.	✓	✓	✓
measured at fair value on initial recognition, which is the less the expected costs of sale, and recognised in 'Income with the corresponding stock recognised in the balance f stock is charged against 'Income from other trading om sale are also recognised as 'Income from other trading	✓	✓	✓
se by the charity are recognised as tangible fixed assets ncoming resources when receivable.	✓	✓	✓

	Yes	No	N/a
arity are included in the SoFA as income from donations	✓	✓	✓
s are included in the SOFA when received at the value of d the value of the gift can be measured reliably.	✓	✓	✓
s that are consumed immediately are recognised as income cognised as an expense under the appropriate heading in	✓	✓	✓
nditure on support costs.	✓	✓	✓
lp received is not included in the accounts but is described	✓	✓	✓
ts when receipt is probable and the amount receivable can	✓	✓	✓
eived in the nature of a gift are recognised in Donations and	✓	✓	✓
ich gives a member the right to buy services or other ome earned from the provision of goods and services as ies.	✓	✓	✓
uded in the SoFA when the general income recognition FRS102 SORP) and are included as an item of other income	✓	✓	✓
unrealised gains or losses on the sale of investments and n revaluing investments to market value at the end of the	✓	✓	✓
re it is more likely than not that there is a legal or itting the charity to pay out resources and the amount of ed with reasonable certainty.	✓	✓	✓
cated between governance costs and other support. ll costs involving public accountability of the charity and its nd good practice.	✓	✓	✓
functions and have been allocated to activity cost ent with the use of resources, eg allocating property costs by f costs by the time spent and other costs by their usage.	✓	✓	✓
nt with conditions for its payment being a specific level of ed, such grants are only recognised in the SoFA once the vided the specified service or output.	✓	✓	✓
s attaching to the grant that enables the donor charity to ment, a liability for the full funding obligation must be	✓	✓	✓
ncy payments during the reporting period.	✓	✓	✓

	Yes	No	N/a
ncome has been included in the accounts.	✓	✓	✓
:h are measured at settlement amounts less any trade	✓	✓	✓
›gnition at its historical cost and then subsequently e of the amount required to settle the obligation at the	✓	✓	✓
: financial instruments on initial recognition as per . Subsequent measurement is as per paragraphs 11.17 to	✓	✓	✓
:an be used for more than one year, and cost at least			
ethods used are disclosed in note 9.2.	✓	✓	✓
ed assets, that is, non-monetary assets that do not have entifiable and are controlled by the charity through custody ion rates and methods used are disclosed in note 9.5	✓	✓	✓
ts, that is, non-monetary assets with historic, artistic, hysical or environmental qualities that are held and ir contribution to knowledge and culture. The depreciation sclosed in note 9.6.1.4.	✓	✓	✓
oted shares, traded bonds and similar investments are subsequently at fair value (their market value) at the year applied to unlisted investments unless fair value cannot be se it is measured at cost less impairment.	✓	✓	✓
pending their sale and cash and cash equivalents with a ear are treated as current asset investments	✓	✓	✓
non-charitable trade are measured at the lower or cost or net	✓	✓	✓
part of a charitable activity are measured at net realisable value l provided by items of stock.	✓	✓	✓
cost less any foreseeable loss that is likely to occur on the contract.	✓	✓	✓
ors and loans receivable) are measured on initial recognition at trade discounts or amount advanced by the charity. Subsequently, h or other consideration expected to be received.	✓	✓	✓
nts which it holds for resale or pending their sale and cash and cash ate less than one year. These include cash on deposit and cash	Yes	No	N/a

✓	✓	✓

except where they qualify as basic financial instruments.

Yes	No	N/a
✓	✓	✓

Section C Notes to the accounts

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds
Donations and legacies:	Donations and gifts	453,357	-	-
	Gift Aid	84,208	-	-
	Legacies	-	-	-
	General grants provided by government/other charities	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-
	Donated goods, facilities and services	-	-	-
	Other	-	-	-
	Total	537,565	-	-
Charitable activities:	200 Club	821	-	-
			-	-
		-	-	-
	Other	-	-	-
	Total	821	-	-
Other trading activities:		-	-	-
		-	-	-
		-	-	-
	Other	-	-	-
	Total	-	-	-
Income from investments:	Interest income	1	-	-
	Dividend income	-	-	-
	Rental and leasing income	-	-	-
	Other	-	-	-
	Total	1	-	-
Separate material item of income:		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total	-	-	-
Other:	Conversion of endowment funds into income	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-
	Gain on disposal of a programme related investment	-	-	-

Royalties from the exploitation of intellectual property rights	-	-	-
Other	-	-	-
Total	-	-	-

TOTAL INCOME	538,387	-	-

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

(cont)

Total funds £	Prior year £
453,357	228,189
84,208	86,401
-	-
-	-
-	
-	-
-	
537,565	314,590

821	986
-	
-	-
-	-
821	986

-	-
-	-
-	-
-	-
-	-

1	4
-	-
-	-
-	-
1	4

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-

-	-
-	-
-	-

538,387	315,580

Note 4 Analysis of receipts of government grants

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	
	Total

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

(cont)

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

Note 5 Donated goods, facilities and services

Seconded staff
Use of property
Other

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	

(cont)

This year £	Last year £
-	-
-	-
-	-
-	-

Note 6 Analysis of expenditure

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds
Expenditure on raising funds:	Incurred seeking donations	-	-	-
	Incurred seeking legacies	-	-	-
	Incurred seeking grants			
	Operating membership schemes and social lotteries			
	Staging fundraising events			
	Fudraising agents			
	Operating charity shops			
	Operating a trading company undertaking non-charitable trading activity			
	Advertising, marketing, direct mail and publicity	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-
	Database development costs	-	-	-
	Other trading activities			
	Investment management costs:	-	-	-
	Portfolio management costs	-	-	-
	Cost of obtaining investment advice	-	-	-
	Investment administration costs	-	-	-
	Intellectual property licencing costs	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-
		-	-	-
	Total expenditure on raising funds	-	-	-
Expenditure on charitable activities	Food	34,351	-	-
	Services for animals	372,404	-	-
		-	-	-
		-	-	-
	Total expenditure on charitable activities	406,755	-	-

Separate material item of expense		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total	-	-	-

Other

Insurance	128	-	-
Accountancy	-	-	-
Bank charges	480	-	-
Paypal witheld	120	-	-
	-	-	-
Total other expenditure	728	-	-

TOTAL EXPENDITURE	407,483	-	-

Other information:

Analysis of expenditure on charitable activities

Activity or programme	**Activities undertaken directly**	**Grant funding of activities**	**Support Costs**
	£	**£**	**£**
Activity 1			
Activity 2			
Other			
Total			

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

(cont)

Total funds £	Prior year £
-	-
-	-
-	-
-	-
-	-
-	
-	-
-	-
-	-
-	-
-	-
-	-
-	-

34,351	27,915
372,404	285,446
-	-
-	-
406,755	313,361

-	-
-	-
-	-
-	-
-	-

128	128
-	820
480	366
120	-
-	-
728	1,314

407,483	314,675

Total this year	***Total prior year***
£	**£**

Section C Notes to the accounts

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period

	Description
Extraordinary item 1	
Extraordinary item 2	
Extraordinary item 3	
Extraordinary item 4	
Total extrordinary items	

(c

/.

This year £	Last year £
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

		Amount received		Amount paid out		Balance held at period end	
Description/name of party	**Related party (Yes or No)**	**This year**	**Last year**	**This year**	**Last year**	**This year**	**Last year**
		£	**£**	**£**	**£**	**£**	**£**
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please discose details of any balances outstanding between any participating members.

Description/name of party	**Balance held at period end**	
	This year	**Last year**
	£	**£**
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £
Governance	-	-		-
	-	-		-
	-	-		-
	-	-		-
Other	-	-		-
Total	-	-		-

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

[redacted]

Grand total £	Basis of allocation (Describe method)
-	
-	
-	
-	
-	
-	

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees	
Assurance services other than audit or independent examination	
Tax advisory fees	
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	

[redacted]

This year £	Last year £
60	60
690	690

Section C Notes to the accounts

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £
Salaries and wages	-
Social security costs	-
Pension costs (defined contribution scheme)	
Other employee benefits	-
Total staff costs	-

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excl pension costs) fell within each band of £10,000 from £60,000 upwards. If there are transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number
Fundraising	-
Charitable Activities	-
Governance	-
Other	-

Total	-

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	
Please state the legal authority or reason for making the payment	
Please state the amount of the payment (or value of any waiver of a right to an asset)	

11.4 Redundancy payments
Please complete if any redundancy or termination payment is made in the period.

Total amount of payment	
The nature of the payment (cash, asset etc.)	
The extent of redundancy funding at the balance sheet date	
Please state the accounting policy for any redundancy or termination payments	

(cont)

Last year £
-
-
-
-

luding employer
no such

Last year Number
-
-
-
-

-

Note 12 Defined contribution pension scheme or defined benefit accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operate

Amount of contributions recognised in the SOFA as an expense	
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	

12.2 Please complete this section where the charity participates in a defined benefi is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that altough the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity	

12.3 Please complete this section where the charity participates in a multi-employe pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan	

(cont)

t scheme

d.

it pension plan but

r defined benefit

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations wl part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals
Activity or project 1		
Activity or project 2		
Activity or project 3		
Activity or project 4		
Total	-	-

Please enter "Nil" if the charity does not identify and/or allocate suppor

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Names of institution	Purp

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

(cont)

hich in aggregate form a material

Support costs	Total
£	£
-	-
-	-
-	-
-	**-**

t costs.

Yes	***Please provide details of charity's URL.***
No	***Provide details below***

pose	Total amount of grants paid £
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

****Basis**	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
**** Rate**					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	
the name of independent valuer, if applicable	
the methods applied and significant assumptions	
the carrying amount that would have been recognised had the assets been carried under the cost model.	

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used	
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.	

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight*

(cont)

Straight Line ("SL") or Reducing Balance ("RB")

Section C Notes to the accounts

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Nat book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	
the name of independent valuer, if applicable	
the methods applied	
the carrying amount that would have been recognised had the assets been carried under the cost model.	

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.	
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.	
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.	
(iv) State the amount of research and development expenditure recognised as expenditure in the year.	
(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.	
(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.	

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction*

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

(i) Explain the nature and scale of heritage assets held.	
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.	

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £
At beginning of the year	-	-	-
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers *	-	-	-
At end of the year	-	-	-

16.3 Depreciation and impairments

****Basis**			
**** Rate**			

At beginning of the year	-	-	-
Disposals	-	-	-
Depreciation	-	-	-
Impairment	-	-	-
Transfers*	-	-	-
At end of year	-	-	-

16.4 Net book value

Nat book value at the beginning of the year	-	-	-
Net book value at the end of the year	-	-	-

16.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	
the name of independent valuer, if applicable	
qualifications of independent valuer	
the methods applied and significant assumptions	
any significant limitations on the valuation	

16.7 Analysis of heritage assets by class or group distinguishing those at cost

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

16.8 Heritage assets (where heritage assets are not recoignised on the balanc

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.	
(ii) Describe the significance and nature of heritage assets.	
(iii) Disclose information that is helpful in assessing the value of heritage assets.	
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.	

16.9 Five year summary of heritage assets transactions

	2015	2014	2013
	£	£	£
Purchases			
Group A	-	-	-
Group B	-	-	-
Group C	-		
Other	-		
Donations			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
Total additions	**-**	**-**	**-**
Charge for impairment			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
Total charge for impairment	**-**	**-**	**-**
Disposals			
Group A - carrying amount	-	-	-
Group B - carrying amount	-	-	-
Group C	-	-	-
Other	-	-	-

Total disposals	-	-	-

(cont)

Heritage asset 4 £	Total £
-	-
-	-
-	-
-	-
-	-
-	-

		Straight Line ("SL") or Reducing Balance ("RB")

-	-
-	-
-	-
-	-
-	-
-	-

-	-
-	-

and those at valuation

At valuation Group A £	At cost Group B £	Total £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

e sheet)

2012	2011
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	**-**
-	-
-	-
-	-
-	-
-	**-**
-	-
-	-
-	-
-	-

-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments
Carrying (fair) value at beginning of period	-	-	-	-
Add: additions to investments during period*	-	-	-	-
Less: disposals at carrying value	-	-	-	-
Less: impairments	-	-	-	-
Add: Reversal of impairments	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**	

Please note that Fair Value in this context is the amount for which an asset could be knowlegable and willing parties in an arm's length transaction. For traded securitie value of the security quoted on the London Stock Exchange Daily Official List or equi assets where there is no market price on a traded market, it is the trustees' or value fair value.

17.2 Please provide a breakdown of investments shown above agreeing with balance sheet row B04 differentiating between those held at fair value and th at cost less impairment.

Analysis of investments	**Fair value at year end**
	£
Cash or cash equivalents	-
Listed investments	-

Investment properties	-
Social investments	-
Other investments	-
Total	-
Grand total (Fair value at year end+Cost less impairment)	

17.3 If your charity holds investment properties, please complete the followir

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity	
(ii) Name or independent valuer, if applicable, and relevant qualifications	
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds	
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements	

17.4 Please provide a breakdown of current asset investments, if applicable, balance sheet.

Analysis of current asset investments	This year
	£
Cash or cash equivalents	-
Listed investments	-
Investment properties	-
Social investments	-
Other investments	-
Total	-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party	
Name of the entity or entities benefitting from those guarantees	
Please explain how the guarantee furthers the charity's aims	

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).	***Description***
	Total
Amount of concessionary loans received *(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).*	***Description***
	Total

Terms and conditions eg interest rate, security provided	
Value of any concessionary loans which have been committed but not taken up at the reporting date	
Amounts payable within 1 year	
Amounts payable after more than 1 year	
Amounts receivable within 1 year	
Amounts receivable after more than 1 year	

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.	
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.	
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.	

(cont)

Other	Total
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

exchanged between
s, the fair value is the
ivalent. For other
ers' best estimate of

the
ose held

Cost less impairment
£
-
-

-
-
-
-

ıg note:

agreeing with the

Last year
£
-
-
-
-
-
-

	This year £	Last year £

	This year £	Last year £

Section C Notes to the accounts

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed be activities.

	Stock		Donated goods	
	For distribution	For resale	For distribution	For resale
	£	£	£	£
Charitable activities:				
Opening	-	-	-	-
Added in period	-	-	-	-
Expensed in period	-	-	-	-
Impaired	-	-	-	-
Closing	**-**	**-**	**-**	**-**
Other trading activities:				
Opening	-	-	-	-
Added in period	-	-	-	-
Expensed in period	-	-	-	-
Impaired	-	-	-	-
Closing	**-**	**-**	**-**	**-**
Other:				
Opening	-	-	-	-
Added in period	-	-	-	-
Expensed in period	-	-	-	-
Impaired	-	-	-	-
Closing	**-**	**-**	**-**	**-**
Total this year	-	-	-	-
Total previous year	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

(cont)

tween

Work in progress
£
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-

Section C Notes to the accounts

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors	
Prepayments and accrued income	
Other debtors	
Total	

Please complete 19.2 where a material debtor is recoverable more than a year

19.2 Analysis of debtors recoverable in more than 1 year (included in debtor

Trade debtors	
Prepayments and accrued income	
Other debtors	
Total	

(cont)

This year £	Last year £
-	-
-	-
-	-
-	-

after the reporting date.

s above)

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year	
	This year £	Last year £
Accruals for grants payable	-	-
Bank loans and overdrafts	-	-
Trade creditors (Accountancy 2020)	750	-
Payments received on account for contracts or performance-related grants	-	-
Accruals and deferred income (Accountancy 2021)	750	-
Taxation and social security	-	-
Other creditors	-	-
Total	1,500	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

Balance at the start of the reporting period	
Amounts added in current period	
Amounts released to income from previous periods	
Balance at the end of the reporting period	

(cont)

Amounts falling due after more than one year	
This year £	**Last year £**
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

This year £	**Last year £**
-	-
-	-
-	-
-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any prov made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

21.2 Movements in recognised provisions and funding commitment during the

Balance at the start of the reporting period

Amounts added in current period

Amounts charged against the provision in the current period

Unused amounts reversed during the period

Balance at the end of the reporting period

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

(cont)

isions. A provision is

period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

Note 22 Other disclosures for debtors, creditors and other basic financi

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.	
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.	

(cont)

ial instruments

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following se possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of fi

23.2 Contingent assets

Where the charity has contingent assets, please complete the following sectio probable

Description of item	Estimate of fi

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement	
Where it is not practical to make one or more of these disclosures, please state this fact	

(cont)

ction unless the

nancial effect

n when their existence is

nancial effect

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)	
Short term deposits	
Cash at bank and on hand	
Other	
Total	

(cont)

This year £	Last year £
-	-
-	-
29,933	8,217
-	-
29,933	8,217

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

(cont)

Section C Notes to the accounts

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) h the end of the reporting period but before the accounts are authorised which r that arose after the end of the reporting period.

Please provide details of the nature of the event	
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	

(cont)

ave occurred after
relate to conditions

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure f figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special t unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Other funds	N/a	N/a	-	-	-
		Total Funds	-	-	-

or 'Other funds'. The 'Total funds'

rusts, of the charity; and U -

Transfers £	Gains and losses £	Fund balances carried forward £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure f figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special t unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Other funds	N/a	N/a	-	-	-
		Total Funds	-	-	-

[redacted]

*or '**Other funds**'. The '**Total funds**'*

rusts, of the charity; and U -

Transfers £	Gains and losses £	Fund balances carried forward £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Note 27 Charity funds (cont)

27.3 Transfers between funds

	Reason for transfer and where endowment is con income, legal power for its conversion
Between unrestricted and restricted funds	
Between endowment and restricted funds	
Between endowment and unrestricted funds	

27.4 Designated funds

Planned use	Purpose of the designation

(cont)

verted to	Amount

	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expens details of such transactions should be provided in this note. If there are no transactio in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the for, any remuneration or other benefits paid to a trustee by the charity or any instituti

Name of trustee	Legal authority (eg order, governing document)	Amounts pa	
		This ye	
		Remuneration	Pension contribution
		£	£

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such tran this note. If there are no transactions to report, please enter "True" in the box below. report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This
	£

Travel	
Subsistence	
Accommodation	
Other (please specify):	
TOTAL	

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in wl interest, including where funds have been held as agent for related parties. If there a enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end
			£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

(cont)

ses explained in guidance notes)
ns to report, please enter "True"

from an

e amount of, and legal authority
ion or company connected with it.

aid or benefit value		
ear		**Last year**
Redundancy (including loss of office)/ex gratia	**Other**	**TOTAL**
	£	**£**

nsactions should be provided in
. If there are transactions to

year	**Last year**
E	**£**

hich a related party has a material
re no such transactions, please

Provision for bad debts at period end	Amounts written off during reporting period
£	**£**

ote 29 Additional Disclosures

he following are significant matters which are not covered in other notes and need to be included o provide a proper understanding of the accounts. If there is insufficient room here, please add a eparate sheet.

FRIENDS OF ANIMALS IN NEED

England & Wales - Charity number 1154453

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	Nov	2019	To	31	Oct	2020

Section A Reference and administration details

Charity name	FRIENDS OF ANIMALS IN NEED
Other names charity is known by	
Registered charity number (if any)	1154453
Charity's principal address	160 Keith Lucas Road
	Farnborough
	Hampshire
	Postcode GU14 0DG

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	Sarah Poynter	Trustee		
2	Judith Stuart	Treasurer/Admin		
3	Virginia Hugill	Trustee		
4				
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Trustees are selected for appointment having regard to the skills, Knowledge and experience which they can bring to assist the effective running of the charity and their demonstrated commitment to the aims and objectives of the charity.

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.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	OUR MISSION: Is to provide, safety, socialization, love, food and adoption, for the unloved stray animals in the UK, Europe and worldwide. We aim to help animals in need of rescue, rehabilitation and rehoming by providing education in welfare and promote changes in legislation, worldwide to protect animals.

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)

Friends of Animals in Need, is a non-profit organisation, dedicated to aiding in the safe rescue, rehabilitation and rehoming of dogs and cats worldwide.
We also work alongside other charities and rescuers to improve animal welfare, specifically by rescue, fostering, fundraising and raising awareness for trap/neuter/release programmes in UK, Eastern Europe and worldwide. We have helped build safe shelters and continue to provided food and funds for veterinary assistance.
Once we have homed a rescue animal, they have life protection from us and will always support the new family through the whole adoption process, by offering guidance and advice where needed. Should the adoption fail for any reason, full rescue back up will be provided for that animal.

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.

Our volunteers of whom we could not maintain without, devote themselves to training the animals they foster, raising funds with events, such as auctions, coffee mornings, sponsored events, pledges, donations. Devoting their spare time and monies in helping us assist in rescuing animals.
We thank every single volunteer for helping us with our charity work.
The trustees, the volunteers, the adopters, people who work out ways to help us raise money to pay for different needs to bring an animal over here, to help pay for their passports, medical needs, transport etc etc. We thank you!

Each trustee has submitted their own report.

Judith Stuart

Being the treasurer and also the secretary, most of my work is based around doing the monies for the Charity, getting the money in for what is needed to be able to pay out for what is needed, communicating with the public and trying to raise for different animals. Keeping records and track of it all. As a foundling member, our Charity has become one which is respected and trusted.

Sarah Poynter
I first became involved with Friends of Animals in Need in October 2013 when I decided to adopted Louie, one of their old boys that was being supported by

Judith Stuart in Romania. He came to us in January 2014 and after that I became more involved in the rescue, particularly with the fundraising aspect.

In July 2016 I adopted my second rescue (also from Romania) but in August 2016 Louie sadly passed away. Despite that, my support for the charity continued as I feel grateful to them for giving me the opportunity to be a part of Louie's life. In October 2017 I adopted rescue number 3 and in July 2020 I gained rescue number 4! I now have 3 Romanian rescues at home with me. I assist Judith in the fundraising and try and get more people involved with the charity so we can help more animals in need. It doesn't matter which country the animal is in, or what type of animal it is, if we can help we will do this and it is with the donations we have from our supporters that we are able to do this.

Jinni Hugill

My role as trustee within Friends of Animals in Need is one of rescuing from our designated Public Shelter PS Tecuci which houses 450 dogs caught in Tecuci & the villages surrounding We have been rescuing from this location since 2014 pre myself being asked to Join FOAIN as a trustee working with the trustees

We rescue around 35 dogs from the shelter in Tecuci a month. they are then sent to a pension in the mountains to start the rehabilitation process which I myself do all the organising of vet work sterilization blood tests food orders ~

We then work on the adoption process of the dogs we have saved & rehabilitated by bringing the dogs in small numbers to the UK for assessments before adoptions to potential families once they have completed a lengthy Pre Adoption Request Form. We place are emphasis on matching dogs to homes & families for longevity.

I also focus on raising funds for weekend sterilization campaigns for the spring - autumn seasons in Tecuci to signifyingly lower the numbers of puppies & kittens born as the statistic curranty stated is 80% are just born to die with the shocking animal welfare that are common practice in Romania & Bosnia

Since working in the location of Tecuci we have rescued 2864 dogs & 400 cats and brought to the UK for re homing working with other charities to take some of this number & re home thus allowing us to save as many souls as possible

Section D Achievements and performance

Section D Achievements and performance

Summary of the main achievements of the charity during the year

As a charity, we continue to strive to relieve the suffering of animals worldwide, by fundraising for rescue, neutering, fostering & eventual adoption of abused & stray animals into loving and forever homes.

We are very proud of our achievements that we as a team have made possible, saving and changing the lives of those that without our help would not be alive today.

Our first and most involved activities of support are the rehoming of dogs who cannot find families in Romania. Many dogs are less re-home- able due to their age and health issues, their size or disabilities.
We continue to support the adoption of puppies who need to leave the shelters at the earliest age possible, which enables them to be adopted before they miss out on socialization and training .We continue to try to work to benefit the public, to relieve the suffering of animals in need of care and attention and in particular to provide and maintain rescue homes for the rescue care and treatment of such animals; to educate the public in such matters pertaining to animals welfare in general and the prevention of cruelty and suffering amongst animals.
All our animals are brought over and placed in a foster home first to be assessed before being placed in their forever home. We feel this gives them not only the chance to get used to living in a home, something most of them have never had the chance to do, let alone be indoors, but it gives them the time to learn about life with a human being who will love and care for them, so when we do find their for-ever-home, they have a better chance of being accepted and staying there. All of them are neutered/spayed, wormed, de-flead, inoculated, micro-chipped, tested for Kennel cough and Heart worm before coming over here and before going to their new homes.

As the foundling member, Judith, and Sarah and Jinni our trustees, once again and always, formally acknowledges the huge amount of time, energy and money so freely given to Friends of Animals in Need, by their supporters and volunteers, without whom we could not function as the charity we are today.

Section E Financial review

Brief statement of the charity's policy on reserves	
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)	Sarah	Poynter
Position (eg Secretary, Chair, etc)	Trustee	

Date	October 2021

Friends of Animals in Need
Accounts for the year ended 31 October 2020
Charity number 1154453

	2020	2019
	Total	
Donations-HSBC	147,089	209,287
Donations-Paypal	81,100	22,533
Gift Aid	86,401	45,120
Bank interest	4	3
Activities	505	251
Adjustments	0	
Refunds/Chargebacks	480	
Total income	**315,580**	**277,193**
Food	27,283	48,409
Egyptian Cats	634	688
Other	285,446	230,784
Insurance	128	138
Currency conversion	0	- 480
Accountancy	820	310
Fees	366	204
Total costs	**314,675**	**280,054**
HSBC transfers	-	-
Paypal transfers	-	-
Savings account transfers	-	-
Net costs	**904**	**- 2,860**

CHARITY COMMISSION FOR ENGLAND AND WALES

Friends of Animals in Need			1154453		
Annual accounts for the period					
Period start date	**Nov 1, 19**	**To**	Period end date	10/31/2020	

Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	314,591	-	-	314,591	276,939
Charitable activities	S02	985	-	-	985	251
Other trading activities	S03	-	-	-	-	-
Investments	S04	4	-		4	3
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	315,580	-	-	315,580	277,193
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	313,361	-	-	313,361	279,402
Separate material item of expense	S10	-	-	-	-	-
Other	S11	1,314	-	-	1,314	652
Total	S12	314,675	-	-	314,675	280,054
Net income/(expenditure) before investment gains/(losses)	S13	905	-	-	905	- 2,861
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	905	-	-	905	- 2,861
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	905	-	-	905	- 2,861
Reconciliation of funds:						
Total funds brought forward	S21	7,313	-	-	7,313	10,173
Total funds carried forward	S22	8,218	-	-	8,218	7,313

Section B Balance sheet

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £
		F01	F02	F03
Fixed assets				
Intangible assets (Note 15)	B01	-	-	-
Tangible assets (Note 14)	B02	-	-	-
Heritage assets (Note 16)	B03	-	-	-
Investments (Note 17)	B04	-	-	-
Total fixed assets	B05	-	-	-
Current assets				
Stocks (Note 18)	B06	-	-	-
Debtors (Note 19)	B07	-	-	-
Investments (Note 17.4)	B08	-	-	-
Cash at bank and in hand (Note 24)	B09	7,313	-	-
Total current assets	B10	7,313	-	-
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-
Net current assets/(liabilities)	B12	7,313	-	-
Total assets less current liabilities	B13	7,313	-	-
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-
Provisions for liabilities	B15	-	-	-
Total net assets or liabilities	B16	7,313	-	-
Funds of the Charity				
Endowment funds (Note 27)	B17	-		
Restricted income funds (Note 27)	B18		-	
Unrestricted funds	B19	7,313		-
Revaluation reserve	B20			
Total funds	B21	7,313	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print

[redacted]

Total this year £	Total last year £
F04	F05
-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
7,313	10,173
7,313	10,173

-	-

7,313	10,173

7,313	10,173

-	-
-	-

7,313	10,173

-	-
-	-
7,313	10,173
-	
7,313	10,173

Name	Date of approval dd/mm/yyyy

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ✓ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ✓ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 1.1.

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Section C

Note 2 **Accounting policies**

Please complete this note when first reporting under FRS2102.
presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GE PRACTICE

Please provide a description of the nature of each change in accounting policy

Reconcilation of funds per previous GAAP to funds dete

	Start of period	End of period
	£	£
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconcilation of net income/(net expenditure) per previ 102

	End of period
	£
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Notes to the accounts

Section 35 of FRS102, requires 3 reconciliations to be

ENERALLY ACCEPTED ACCOUNTING

rmined under FRS 102

ous GAAP to net income/(net expenditure) under FRS

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied b
different or additional policy has been adopted then this is

Recognition of income	These are included in the Stat • the charity becomes ent · it is more likely than not • the monetary value can
Offsetting	There has been no offsetting permitted by the FRS 102 SOI
Grants and donations	Grants and donations are only criteria are met (5.10 to 5.12
Legacies	In the case of performance re that the charity has provided only occurs when the perform Legacies are included in the S grant of probate, the executor estate and any conditions att charity or have been met.
Government grants	The charity has received gove
Tax reclaims on donations and gifts	Gift Aid receivable is included Any Gift Aid amount recovere treated as an addition to the s terms of the appeal have spe
Contractual income and performance related grants	This is only included in the So services or met the performar
Donated goods	Donated goods are measured exchanged) unless impractica The cost of any stock of goods the fair value of those gifts at receipt. In the reporting peric as an expense at the carrying Donated goods for resale are expected proceeds from sale from other trading activities' v sheet. On its sale the value o activities' and the proceeds fr activities'. Goods donated for on-going u and included in the SoFA as in

	Gifts in kind for use by the ch when receivable.
Donated services and facilities	Donated services and facilitie gift to the charity provided th
	Donated services and facilitie with an equivalent amount re the SOFA.
Support costs	The charity has incurred expe
Volunteer help	The value of any voluntary he in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accoun be measured reliably.
Income from membership subscriptions	Membership subscriptions rec Legacies.
	Membership subscriptions wh benefits are recognised as inc income from charitable activit
Settlement of insurance claims	Insurance claims are only incl criteria are met (5.10 to 5.12 in the SoFA.
Investment gains and losses	This includes any realised or u any gain or loss resulting from year.

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised whe constructive obligation comm the obligation can be measure
Governance and support costs	Support costs have been alloc Governance costs comprise al compliance with regulation ar
	Support costs include central categories on a basis consiste floor areas, or per capita, staf
Grants with performance conditions	Where the charity gives a gra service or output to be provid recipient of the grant has prov
Grants payable without performance conditions	Where there are no conditions realistically avoid the commit recognised.
Redundancy cost	The charity made no redunda

Deferred income	No material item of deferred i
Creditors	The charity has creditors whic discounts
Provisions for liabilities	A liability is measured on recc measured at the best estimat reporting date
Basic financial instruments	The charity accounts for basic paragraph 10.7 FRS102 SORP. 11.19, FRS102 SORP.

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they c
	They are valued at cost.
	The depreciation rates and m
Intangible fixed assets	The charity has intangible fixe physical substance but are ide or legal rights. The amortisat
	They are valued at cost.
Heritage assets	The charity has heritage asse scientific, technological, geop maintained principally for the rates and methods used as di
	They are valued at cost.
Investments	Fixed asset investments in qu valued at initially at cost and end. The same treatment is a measured reliably in which ca
	Investments held for resale or maturity date of less than 1 y
Stocks and work in progress	Stocks held for sale as part of realisable value.
	Goods or services provided as based on the service potentia
	Work in progress is valued at
Debtors	Debtors (including trade debt settlement amount after any they are measured at the cash
Current asset	The charity has has investme equivalents with a maturity d

Current asset investments

equivalents with a maturity da
equivalents with a maturity da
to meet short term cash comm

They are valued at fair value

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

y the charity except for those ticked "No" or "N/a". Where a detailed in the box below.

	Yes	No	N/a
cement of Financial Activities (SoFA) when: itled to the resources; that the trustees will receive the resources; and be measured with sufficient reliability.		✓	✓
of assets and liabilities, or income and expenses, unless required or RP or FRS 102.	✓	✓	✓
/ included in the SoFA when the general income recognition FRS102 SORP).	✓	✓	✓
lated grants, income must only be recognised to the extent the specified goods or services as entitlement to the grant ance related conditions are met (5.16 FRS 102 SORP).	✓	✓	✓
SOFA when receipt is probable, that is, when there has been rs have established that there are sufficient assets in the ached to the legacy are either within the control of the	✓	✓	✓
ernment grants in the reporting period	✓	✓	✓
in income when there is a valid declaration from the donor. d on a donation is considered to be part of that gift and is same fund as the initial donation unless the donor or the cified otherwise.	✓	✓	✓
FA once the charity has provided the related goods or nce related conditions.	✓	✓	✓
at fair value (the amount for which the asset could be l to do so.	✓	✓	✓
s donated for distribution to beneficiaries is deemed to be the time of their receipt and they are recognised on od in which the stocks are distributed, they are recognised amount of the stocks at distribution.	✓	✓	✓
measured at fair value on initial recognition, which is the less the expected costs of sale, and recognised in 'Income with the corresponding stock recognised in the balance f stock is charged against 'Income from other trading om sale are also recognised as 'Income from other trading	✓	✓	✓
se by the charity are recognised as tangible fixed assets ncoming resources when receivable.	✓	✓	✓

	Yes	No	N/a
arity are included in the SoFA as income from donations	✓	✓	✓
s are included in the SOFA when received at the value of the e value of the gift can be measured reliably.	✓	✓	✓
s that are consumed immediately are recognised as income cognised as an expense under the appropriate heading in	✓	✓	✓
nditure on support costs.	✓	✓	✓
lp received is not included in the accounts but is described	✓	✓	✓
ts when receipt is probable and the amount receivable can	✓	✓	✓
eived in the nature of a gift are recognised in Donations and	✓	✓	✓
ich gives a member the right to buy services or other ome earned from the provision of goods and services as ies.	✓	✓	✓
uded in the SoFA when the general income recognition FRS102 SORP) and are included as an item of other income	✓	✓	✓
unrealised gains or losses on the sale of investments and revaluing investments to market value at the end of the	✓	✓	✓
re it is more likely than not that there is a legal or itting the charity to pay out resources and the amount of ed with reasonable certainty.	✓	✓	✓
cated between governance costs and other support. ll costs involving public accountability of the charity and its nd good practice.	✓	✓	✓
functions and have been allocated to activity cost ent with the use of resources, eg allocating property costs by f costs by the time spent and other costs by their usage.	✓	✓	✓
nt with conditions for its payment being a specific level of ed, such grants are only recognised in the SoFA once the vided the specified service or output.	✓	✓	✓
s attaching to the grant that enables the donor charity to ment, a liability for the full funding obligation must be	✓	✓	✓
ncy payments during the reporting period.	✓	✓	✓

	Yes	No	N/a
ncome has been included in the accounts.	✓	✓	✓
:h are measured at settlement amounts less any trade	✓	✓	✓
›gnition at its historical cost and then subsequently e of the amount required to settle the obligation at the	✓	✓	✓
: financial instruments on initial recognition as per . Subsequent measurement is as per paragraphs 11.17 to	✓	✓	✓
:an be used for more than one year, and cost at least			
ethods used are disclosed in note 9.2.	✓	✓	✓
ed assets, that is, non-monetary assets that do not have entifiable and are controlled by the charity through custody ion rates and methods used are disclosed in note 9.5	✓	✓	✓
	✓	✓	✓
ts, that is, non-monetary assets with historic, artistic, hysical or environmental qualities that are held and ir contribution to knowledge and culture. The depreciation sclosed in note 9.6.1.4.	✓	✓	✓
	✓	✓	✓
oted shares, traded bonds and similar investments are subsequently at fair value (their market value) at the year applied to unlisted investments unless fair value cannot be se it is measured at cost less impairment.	✓	✓	✓
- pending their sale and cash and cash equivalents with a ear are treated as current asset investments	✓	✓	✓
' non-charitable trade are measured at the lower or cost or net	✓	✓	✓
; part of a charitable activity are measured at net realisable value l provided by items of stock.	✓	✓	✓
cost less any foreseeable loss that is likely to occur on the contract.	✓	✓	✓
ors and loans receivable) are measured on initial recognition at trade discounts or amount advanced by the charity. Subsequently, h or other consideration expected to be received.	✓	✓	✓
nts which it holds for resale or pending their sale and cash and cash ate less than one year. These include cash on deposit and cash	Yes	No	N/a

✓	✓	✓

Yes	No	N/a
✓	✓	✓

except where they qualify as basic financial instruments.

Section C Notes to the accounts

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds
Donations and legacies:	Donations and gifts	228,189	-	-
	Gift Aid	86,401	-	-
	Legacies	-	-	-
	General grants provided by government/other charities	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-
	Donated goods, facilities and services	-	-	-
	Other	-	-	-
	Total	314,590	-	-
Charitable activities:	200 Club	986	-	-
			-	-
		-	-	-
	Other	-	-	-
	Total	986	-	-
Other trading activities:		-	-	-
		-	-	-
		-	-	-
	Other	-	-	-
	Total	-	-	-
Income from investments:	Interest income	4	-	-
	Dividend income	-	-	-
	Rental and leasing income	-	-	-
	Other	-	-	-
	Total	4	-	-
Separate material item of income:		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total	-	-	-
Other:	Conversion of endowment funds into income	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-
	Gain on disposal of a programme related investment	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-
	Other	-	-	-
	Total	-	-	-

TOTAL INCOME	315,580	-	-

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

(cont)

Total funds £	Prior year £
228,189	231,819
86,401	45,120
-	-
-	-
-	
-	-
-	
314,590	276,939

986	251
-	
-	-
-	-
986	251

-	-
-	-
-	-
-	-
-	-

4	3
-	-
-	-
-	-
4	3

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-
-	-

315,580	277,193

Note 4 Analysis of receipts of government grants

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	
	Total

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

(cont)

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

Note 5 Donated goods, facilities and services

Seconded staff
Use of property
Other

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	

(cont)

This year £	Last year £
-	-
-	-
-	-
-	-

Note 6 Analysis of expenditure

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds
Expenditure on raising funds:	Incurred seeking donations	-	-	-
	Incurred seeking legacies	-	-	-
	Incurred seeking grants			
	Operating membership schemes and social lotteries			
	Staging fundraising events			
	Fudraising agents			
	Operating charity shops			
	Operating a trading company undertaking non-charitable trading activity			
	Advertising, marketing, direct mail and publicity	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-
	Database development costs	-	-	-
	Other trading activities			
	Investment management costs:	-	-	-
	Portfolio management costs	-	-	-
	Cost of obtaining investment advice	-	-	-
	Investment administration costs	-	-	-
	Intellectual property licencing costs	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-
		-	-	-
	Total expenditure on raising funds	-	-	-
Expenditure on charitable activities	Food	27,915	-	-
	Services for animals	285,446	-	-
		-	-	-
		-	-	-
	Total expenditure on charitable activities	313,361	-	-

Separate material item of expense		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total	-	-	-
Other				
	Insurance	128	-	-
	Accountancy	820	-	-
	Bank charges	366	-	-
		-	-	-
		-	-	-
	Total other expenditure	1,314	-	-
TOTAL EXPENDITURE		314,675	-	-

Other information:

Analysis of expenditure on charitable activities

Activity or programme	**Activities undertaken directly**	**Grant funding of activities**	**Support Costs**
	£	**£**	**£**
Activity 1			
Activity 2			
Other			
Total			

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

(cont)

Total funds £	Prior year £
-	-
-	-
-	-
-	-
-	-
-	
-	-
-	-
-	-
-	-
-	-
-	-
-	-

27,915	49,097
285,446	230,305
-	-
-	-
313,361	279,402

-	-
-	-
-	-
-	-
-	-

128	138
820	310
366	204
-	-
-	-
1,314	652

314,675	280,054

Total this year	***Total prior year***
£	**£**

Section C Notes to the accounts

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period

	Description
Extraordinary item 1	
Extraordinary item 2	
Extraordinary item 3	
Extraordinary item 4	
Total extrordinary items	

[redacted]

This year £	Last year £
-	-
-	-
-	-
-	-
-	-
-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

		Amount received		Amount paid out		Balance held at period end	
Description/name of party	**Related party (Yes or No)**	**This year**	**Last year**	**This year**	**Last year**	**This year**	**Last year**
		£	**£**	**£**	**£**	**£**	**£**
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please discose details of any balances outstanding between any participating members.

Description/name of party	**Balance held at period end**	
	This year	**Last year**
	£	**£**
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £
Governance	-	-		-
	-	-		-
	-	-		-
	-	-		-
Other	-	-		-
Total	-	-		-

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

[redacted]

Grand total £	Basis of allocation (Describe method)
-	
-	
-	
-	
-	
-	

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees	
Assurance services other than audit or independent examination	
Tax advisory fees	
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	

[redacted]

This year £	Last year £
60	60
760	250

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £
Salaries and wages	-
Social security costs	-
Pension costs (defined contribution scheme)	
Other employee benefits	-
Total staff costs	-

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excl pension costs) fell within each band of £10,000 from £60,000 upwards. If there are transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number
Fundraising	-
Charitable Activities	-
Governance	-
Other	-
Total	-

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	
Please state the legal authority or reason for making the payment	
Please state the amount of the payment (or value of any waiver of a right to an asset)	

11.4 Redundancy payments
Please complete if any redundancy or termination payment is made in the period.

Total amount of payment	
The nature of the payment (cash, asset etc.)	
The extent of redundancy funding at the balance sheet date	
Please state the accounting policy for any redundancy or termination payments	

(cont)

Last year £
-
-
-
-

'uding employer
no such

Last year Number
-
-
-
-
-

Note 12 Defined contribution pension scheme or defined benefit accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operate

Amount of contributions recognised in the SOFA as an expense	
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	

12.2 Please complete this section where the charity participates in a defined benefi is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that altough the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity	

12.3 Please complete this section where the charity participates in a multi-employe pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan	

(cont)

: scheme

d.

t pension plan but

r defined benefit

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations wl part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals
Activity or project 1		
Activity or project 2		
Activity or project 3		
Activity or project 4		
Total	-	-

Please enter "Nil" if the charity does not identify and/or allocate suppor

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Names of institution	Purp

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

(cont)

hich in aggregate form a material

Support costs	Total
£	£
-	-
-	-
-	-
-	**-**

t costs.

Yes	***Please provide details of charity's URL.***
No	***Provide details below***

pose	**Total amount of grants paid £**
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

Section C Notes to the accounts

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

****Basis**	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
**** Rate**					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	
the name of independent valuer, if applicable	
the methods applied and significant assumptions	
the carrying amount that would have been recognised had the assets been carried under the cost model.	

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used	
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.	

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight*

(cont)

Straight Line ("SL") or Reducing Balance ("RB")

Section C Notes to the accounts

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Nat book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	
the name of independent valuer, if applicable	
the methods applied	
the carrying amount that would have been recognised had the assets been carried under the cost model.	

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.	
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.	
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.	
(iv) State the amount of research and development expenditure recognised as expenditure in the year.	
(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.	
(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.	

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction*

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

(i) Explain the nature and scale of heritage assets held.	
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.	

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £
At beginning of the year	-	-	-
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers *	-	-	-
At end of the year	-	-	-

16.3 Depreciation and impairments

****Basis**			
**** Rate**			

At beginning of the year	-	-	-
Disposals	-	-	-
Depreciation	-	-	-
Impairment	-	-	-
Transfers*	-	-	-
At end of year	-	-	-

16.4 Net book value

Nat book value at the beginning of the year	-	-	-
Net book value at the end of the year	-	-	-

16.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	
the name of independent valuer, if applicable	
qualifications of independent valuer	
the methods applied and significant assumptions	
any significant limitations on the valuation	

16.7 Analysis of heritage assets by class or group distinguishing those at cost

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

16.8 Heritage assets (where heritage assets are not recoignised on the balanc

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.	
(ii) Describe the significance and nature of heritage assets.	
(iii) Disclose information that is helpful in assessing the value of heritage assets.	
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.	

16.9 Five year summary of heritage assets transactions

	2015	2014	2013
	£	£	£
Purchases			
Group A	-	-	-
Group B	-	-	-
Group C	-		
Other	-		
Donations			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
Total additions	**-**	**-**	**-**
Charge for impairment			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
Total charge for impairment	**-**	**-**	**-**
Disposals			
Group A - carrying amount	-	-	-
Group B - carrying amount	-	-	-
Group C	-	-	-
Other	-	-	-

Total disposals	-	-	-

(cont)

Heritage asset 4 £	Total £
-	-
-	-
-	-
-	-
-	-
-	-

		Straight Line ("SL") or Reducing Balance ("RB")

-	-
-	-
-	-
-	-
-	-
-	-

-	-
-	-

and those at valuation

At valuation Group A £	At cost Group B £	Total £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

e sheet)

2012	2011
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	**-**
-	-
-	-
-	-
-	-
-	**-**
-	-
-	-
-	-
-	-

-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments
Carrying (fair) value at beginning of period	-	-	-	-
Add: additions to investments during period*	-	-	-	-
Less: disposals at carrying value	-	-	-	-
Less: impairments	-	-	-	-
Add: Reversal of impairments	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**	

Please note that Fair Value in this context is the amount for which an asset could be knowlegable and willing parties in an arm's length transaction. For traded securitie value of the security quoted on the London Stock Exchange Daily Official List or equ assets where there is no market price on a traded market, it is the trustees' or value fair value.

17.2 Please provide a breakdown of investments shown above agreeing with balance sheet row B04 differentiating between those held at fair value and th at cost less impairment.

Analysis of investments

	Fair value at year end
	£
Cash or cash equivalents	-
Listed investments	-

Investment properties	-
Social investments	-
Other investments	-
Total	-
Grand total (Fair value at year end+Cost less impairment)	

17.3 If your charity holds investment properties, please complete the followir

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity	
(ii) Name or independent valuer, if applicable, and relevant qualifications	
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds	
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements	

17.4 Please provide a breakdown of current asset investments, if applicable, balance sheet.

Analysis of current asset investments	This year
	£
Cash or cash equivalents	-
Listed investments	-
Investment properties	-
Social investments	-
Other investments	-
Total	-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party	
Name of the entity or entities benefitting from those guarantees	
Please explain how the guarantee furthers the charity's aims	

17.6 Concessionary loans

	Description
Amount of concessionary loans made (***Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information***).	
	Total
	Description
Amount of concessionary loans received ***(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).***	
	Total

Terms and conditions eg interest rate, security provided	
Value of any concessionary loans which have been committed but not taken up at the reporting date	
Amounts payable within 1 year	
Amounts payable after more than 1 year	
Amounts receivable within 1 year	
Amounts receivable after more than 1 year	

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.	
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.	
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.	

(cont)

Other	Total
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

exchanged between
s, the fair value is the
ivalent. For other
ers' best estimate of

the
nose held

Cost less impairment
£
-
-

-
-
-
-

ng note:

agreeing with the

Last year
£
-
-
-
-
-
-

	This year £	Last year £

	This year £	Last year £

Section C Notes to the accounts

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed be activities.

	Stock		Donated goods	
	For distribution	For resale	For distribution	For resale
	£	£	£	£
Charitable activities:				
Opening	-	-	-	-
Added in period	-	-	-	-
Expensed in period	-	-	-	-
Impaired	-	-	-	-
Closing	**-**	**-**	**-**	**-**
Other trading activities:				
Opening	-	-	-	-
Added in period	-	-	-	-
Expensed in period	-	-	-	-
Impaired	-	-	-	-
Closing	**-**	**-**	**-**	**-**
Other:				
Opening	-	-	-	-
Added in period	-	-	-	-
Expensed in period	-	-	-	-
Impaired	-	-	-	-
Closing	**-**	**-**	**-**	**-**
Total this year	-	-	-	-
Total previous year	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

(cont)

tween

Work in progress
£
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-

Section C Notes to the accounts

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors	
Prepayments and accrued income	
Other debtors	
Total	

Please complete 19.2 where a material debtor is recoverable more than a year

19.2 Analysis of debtors recoverable in more than 1 year (included in debtor

Trade debtors	
Prepayments and accrued income	
Other debtors	
Total	

(cont)

This year £	Last year £
-	-
-	-
-	-
-	-

after the reporting date.

rs above)

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

Section C Notes to the accounts

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year	
	This year £	**Last year £**
Accruals for grants payable	-	-
Bank loans and overdrafts	-	-
Trade creditors	-	-
Payments received on account for contracts or performance-related grants	-	-
Accruals and deferred income	-	-
Taxation and social security	-	-
Other creditors	-	-
Total	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

Balance at the start of the reporting period	
Amounts added in current period	
Amounts released to income from previous periods	
Balance at the end of the reporting period	

(cont)

Amounts falling due after more than one year	
This year £	**Last year £**
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

This year £	Last year £
-	-
-	-
-	-
-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any prov
made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

21.2 Movements in recognised provisions and funding commitment during the

Balance at the start of the reporting period
Amounts added in current period
Amounts charged against the provision in the current period
Unused amounts reversed during the period
Balance at the end of the reporting period

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

(cont)

visions. A provision is

e period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

Note 22 Other disclosures for debtors, creditors and other basic financi

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.	
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.	

(cont)

ial instruments

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following se possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of fi

23.2 Contingent assets

Where the charity has contingent assets, please complete the following sectio probable

Description of item	Estimate of fi

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement	
Where it is not practical to make one or more of these disclosures, please state this fact	

(cont)

ction unless the

nancial effect

n when their existence is

nancial effect

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)	
Short term deposits	
Cash at bank and on hand	
Other	
Total	

(cont)

This year £	Last year £
-	-
-	-
8,217	7,313
-	-
8,217	7,313

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

(cont)

Section C Notes to the accounts

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) h
the end of the reporting period but before the accounts are authorised which
that arose after the end of the reporting period.

Please provide details of the nature of the event	
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	

(cont)

ave occurred after
relate to conditions

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure f figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special t unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Other funds	N/a	N/a	-	-	-
		Total Funds	-	-	-

[redacted]

or 'Other funds'. The 'Total funds'

rusts, of the charity; and U -

Transfers £	Gains and losses £	Fund balances carried forward £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure f figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special t unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Other funds	N/a	N/a	-	-	-
		Total Funds	-	-	-

[redacted]

or 'Other funds'. The 'Total funds'

rusts, of the charity; and U -

Transfers £	Gains and losses £	Fund balances carried forward £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Note 27 Charity funds (cont)

27.3 Transfers between funds

	Reason for transfer and where endowment is con income, legal power for its conversion
Between unrestricted and restricted funds	
Between endowment and restricted funds	
Between endowment and unrestricted funds	

27.4 Designated funds

Planned use	Purpose of the designation

(cont)

verted to	Amount

	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expens details of such transactions should be provided in this note. If there are no transactio in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the for, any remuneration or other benefits paid to a trustee by the charity or any instituti

Name of trustee	Legal authority (eg order, governing document)	Amounts pa	
		This ye	
		Remuneration	Pension contribution
		£	£

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such tran this note. If there are no transactions to report, please enter "True" in the box below. report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This
	£

Travel	
Subsistence	
Accommodation	
Other (please specify):	
TOTAL	

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in wh interest, including where funds have been held as agent for related parties. If there a enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end
			£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

(cont)

ses explained in guidance notes)
ns to report, please enter "True"

from an

e amount of, and legal authority
'on or company connected with it.

aid or benefit value		
ear		**Last year**
Redundancy (including loss of office)/ex gratia	**Other**	**TOTAL**
	£	**£**

nsactions should be provided in
If there are transactions to

year	**Last year**
E	**£**

nich a related party has a material
re no such transactions, please

Provision for bad debts at period end	Amounts written off during reporting period
£	£

ote 29 Additional Disclosures

he following are significant matters which are not covered in other notes and need to be included o provide a proper understanding of the accounts. If there is insufficient room here, please add a eparate sheet.