



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month June	Year 2020		Day 31	Month May	Year 2021

Section A Reference and administration details

Charity name

The Ani-Mel Haven

Other names charity is known by

Ani-Mel Haven

Registered charity number (if any)

1161359

Charity's principal address

Bank House

Beckfoot

Silloth, Wigton

Postcode

CA7 4LF

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	Miss Melanie James			
2	Mrs Maureen Pinney			
3	Mr William Joseph Lunson James			
4	Mrs Sharon Hornby			
5	Mr Kevin Murdoch			
6	Mrs Carole James			
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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CIO - Foundation Registered 21 April 2015

How the charity is constituted
(eg. trust, association, company)

Charitable trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

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

For the benefit of the public to relieve the suffering of animals in need of care and attention in Cumbria and the surrounding area 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.

Within the year the charity has provided care and housing for neglected and injured animals, and if possible released to the wild once the rehabilitation process has been complete. Once ready, the animals have also been used for animal activity sessions with the public to help underprivileged people. During these sessions the animal's wellbeing is always the main priority.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The main achievements within the year include rehabilitation of wild and unwanted animals, forever homes have been provided for unwanted animals, and activities have also been provided for the public to interact with the animals

Section E

Financial review

Brief statement of the charity's policy on reserves

All funds must be utilised to the full benefit of the charity.

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)

M James

Full name(s)

Miss Melanie Jane James

Position (eg Secretary, Chair, etc)

Trustee

Date

31/03/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

For the period from	Period start date 6/1/2020	To	Period end date 5/31/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donations	31,459	-	-	31,459
Interest received	2	-	-	2
Other income	4,982	-	-	4,982
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	36,443	-	-	36,443
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	36,443	-	-	36,443
A3 Payments				
Food purchases	6,609	-	-	6,609
Vet and health costs	2,058	-	-	2,058
Repairs and maintenance	1,504	-	-	1,504
Motor expenses	2,165	-	-	2,165
Insurance	555	-	-	555
Printing, postage and stationery	39	-	-	39
Accountancy fees	400	-	-	400
Sundry expenses	856	-	-	856
Bank charges	34	-	-	34
	-	-	-	-
	-	-	-	-
Sub total	14,219	-	-	14,219
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	14,219	-	-	14,219
Net of receipts/(payments)	22,224	-	-	22,224
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	22,224	-	-	22,224

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash and bank	22,224	-
		-	-
		-	-
	Total cash funds	22,224	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Motor Vehicles	Unrestricted	-
	Equipment	Unrestricted	-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name
	M James	Melanie James

CC16a



Last year
to the nearest £

20,036
6
-
-
-
-
-
-
20,042

-
-

20,042

8,178
2,413
246
367
1,200
625
-
-
13,029

-

13,029

7,013
-
-
7,013



**Endowment
funds**

to nearest £

7,013
-
-
7,013

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

3/31/2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

On accounts for the year
ended

Charity no
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

Name:

Relevant professional
qualification(s) or body

(if any):

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Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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