



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 June 2021 Period start date To 31 May 2022 Period end date

Charity name: The Ani-mel Haven

Charity registration number: 1161359

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | 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. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | 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 completed. Once ready, the animals have also been used for the animal sessions with the public to help underprivileged people. During these sessions the animal's wellbeing is always the main priority. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees have regarded the guidance issued by the charity commission. |

Additional information (optional)

You may choose to include further statements where relevant about:

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

| | | |
|---------------------------------|-----------|--|
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | 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. |

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | Donations from the general public reduced for the period and the charitable spending on the cost of food for the animals as well as maintenance costs increased significantly. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | During the period the charity operated without reserves. The trustees budget to spend all the income received each year on the charity's activities. |
| Amount of reserves held | Para 1.22 | £0 |
| Reasons for holding zero reserves | Para 1.22 | The trustees budget to spend all the income received each year on the charity's activities. |
| Details of fund materially in deficit | Para 1.24 | Due to reduced donations and increased charitable spending, the cash fund for the period ended 31 May 2022 was in deficit. The charity has since occupied separate premises which has increased donations significantly. |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | At the date of this report, it is not considered that there are any uncertainties. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed , royal charter) | Para 1.25 | CIO – Foundation Registered 21 April 2015 |
| How is the charity constituted? (e.g. unincorporated association , CIO) | Para 1.25 | Charitable trust |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Appointed by trustees |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | The Ani-Mel Haven |
| Other name the charity uses | |
| Registered charity number | 1161359 |
| Charity's principal address | Bank house Beckfoot Silloth, Wigton 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 | | | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

| |
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| |
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Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|-------------------------|--|
| Signature(s) | Melanie James | |
| Full name(s) | Miss Melanie Jane James | |
| Position (eg Secretary, Chair, etc) | Trustee | |
| Date | 31/03/2023 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Ani-Mel Haven

No (if any)
1161359

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/06/2021

To

Period end date
31/05/2022

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Donations | 2,567 | - | - | 2,567 | 31,459 |
| Interest received | | - | - | - | 2 |
| Other income | 1,877 | - | - | 1,877 | 4,982 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 4,444 | - | - | 4,444 | 36,443 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 4,444 | - | - | 4,444 | 36,443 |
| A3 Payments | | | | | |
| Food purchases | 11,197 | - | - | 11,197 | 6,609 |
| Vet and health costs | 1,632 | - | - | 1,632 | 2,058 |
| Repairs and maintenance | 13,328 | - | - | 13,328 | 1,504 |
| Motor expenses | 2,314 | - | - | 2,314 | 2,165 |
| Insurance | 378 | | | 378 | 555 |
| Printing, postage and stationery | 10 | | | 10 | 39 |
| Accountancy fees | 1,028 | - | - | 1,028 | 400 |
| Sundry expenses | 2,878 | | | 2,878 | 856 |
| Bank charges | | | | - | 34 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 32,766 | - | - | 32,766 | 14,219 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 32,766 | - | - | 32,766 | 14,219 |
| Net of receipts/(payments) | - 28,322 | - | - | - 28,322 | 22,224 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 22,224 | - | - | 22,224 | - |
| Cash funds this year end | 6,098 | - | - | 6,098 | 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 £ | Endowment funds to nearest £ |
|---|--|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | Cash and bank | - 6,098 | - | 22,224 |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | - 6,098 | - | 22,224 |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | Motor Vehicles | Unrestricted | - | - |
| | Equipment | Unrestricted | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | M James | Melanie James | 31/03/2023 | |
| | | | | |