



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 June 2022 Period start date To 31 May 2023 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 wildlife animals in need of care and attention in Cumbria and the surrounding area and, in particular, to provide and maintain a rescue home 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 back to the wild once the rehabilitation process has been completed. Disability groups undertaking maintenance therapy work round the nursery.
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 animals, forever homes have been provided for 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 increased this year as a result of the charity opening a shop. The charitable spending on maintenance costs decreased significantly, however the charity has now incurred additional rental costs.
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	The charity's cash deficit has reduced slightly this year.
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	The Barn, Bank Mill, 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	Mr William Joseph Lunson James			
3	Mr Kevin Murdoch			
4	Ms Carmen Day			
5	Ms Julie Bennet			
6				
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17				
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20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Land and buildings at Bank Mill belong to Father, William James (joint trustee), no rent being made, upkeep being paid for by Charity.
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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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)	M James	
Full name(s)	Miss Melanie Jane James	
Position (eg Secretary, Chair, etc)	Trustee	
Date	28/03/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Ani-Mel Haven

No (if any)
1161359

CC16a

Receipts and payments accounts

For the period from	Period start date 01/06/2022	To	Period end date 31/05/2023
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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 £	Last year to the nearest £
A1 Receipts					
Donations	7,339	-	-	7,339	2,567
Other income	31,694	-	-	31,694	1,877
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	39,033	-	-	39,033	4,444
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,033	-	-	39,033	4,444
A3 Payments					
Food purchases	13,810	-	-	13,810	11,197
Vet and health costs	1,806	-	-	1,806	1,632
Rent	11,000	-	-	11,000	-
Light and heat	1,929	-	-	1,929	-
Repairs and maintenance	1,766	-	-	1,766	13,328
Motor expenses	3,943	-	-	3,943	2,314
Insurance	586	-	-	586	378
Printing, postage and stationery	-	-	-	-	10
Accountancy fees	1,353	-	-	1,353	1,028
Bank charges	31	-	-	31	-
Sundry	2,109	-	-	2,109	2,879
Sub total	38,333	-	-	38,333	32,766
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,333	-	-	38,333	32,766
Net of receipts/(payments)	700	-	-	700	- 28,322
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,098	-	-	6,098	-
Cash funds this year end	5,398	-	-	5,398	- 28,322

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	- 5,398	-	-
		-	-	-
		-	-	-
	Total cash funds	- 5,398	-	-
	(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	22/01/2024	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Ani-Mel Haven

On accounts for the year
ended

31/05/2023

Charity no
(if any)

1161359

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

S Seavor

Date:

28/03/2024

Name:

Sarah Seavor

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

Chartered Tax Advisor

Address:

Unit 7, Clifford Court, Cooper Way, Carlisle, CA3 0JG

Section B

Disclosure

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

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