

# SWEET ANNIE'S

England & Wales · Charity number 1170875

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2016-12-21

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** Sweet Annie's  
3 Wherry's Lane  
Bourne  
Lincolnshire  
PE10 9HQ

**Phone** 01778422184

## Activities

---

**Objects:** 1. THE RELIEF OF FINANCIAL HARDSHIP AMONG INDIVIDUALS IN NEED BY PROVIDING SUCH PERSONS WITH GOODS WHICH THEY COULD NOT OTHERWISE AFFORD THROUGH LACK OF MEANS.2. FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF SMALL DOMESTIC ANIMALS IN NEED OF CARE AND ATTENTION AND TO PROMOTE HUMANE BEHAVIOUR TOWARDS SUCH ANIMALS BY PROVIDING GRANTS FOR NEUTERING AND FURTHER TREATMENT WHERE THE NEED HAS ARISEN AS A RESULT OF COMPLICATIONS FROM THE NEUTERING SURGERY FOR SMALL DOMESTIC ANIMALS BELONGING TO PERSONS WHO ARE UNABLE TO AFFORD THE SERVICES OF A VETERINARY SURGEON.

**Activities:** Income generated through our retail shop enables us to provide in England : (1) relief of financial hardship among individuals in need by providing goods which they could not otherwise afford through lack of means, (2) grants for neutering surgery for small domestic animals belonging to persons who are unable to afford it and (3) to promote humane behaviour towards such animals.

## Classification

---

- **How:** Makes Grants To Individuals
- **What:** General Charitable Purposes
- **Who:** Other Defined Groups

## Geography

- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£14,771	£16,063	-	-
2024-03-31	£16,620	£15,138	-	-
2023-03-31	£15,682	£24,656	-	-
2022-03-31	£19,433	£29,791	-	-
2021-03-31	£12,090	£23,981	-	-

## Trustees

Name	Role	Appointed
STEPHANIE THOMAS	Chair	2016-12-03
ANNALISA GALLAGHER		2016-12-03
CAROL ULLA		2016-12-03

**SWEET ANNIE'S**

England & Wales - Charity number 1170875

---

# Accounts

---

**R E P O R T**  
**O F T H E T R U S T E E S**  
**FOR THE YEAR ENDED 31ST MARCH**  
**2025**

**Charity Name:** Sweet Annie's

**Charity Number:** 1170875

**Address:** 3 Wherry's Lane  
Bourne  
Lincolnshire  
PE10 9HQ

**Trustees:** Stephanie  
Thomas

Annalisa Gallagher  
Carol Ulla

**Administrator:** Jennifer Moroney

The trustees present their Annual Report and Financial Statements for the period ending 31<sup>st</sup> March 2025.

The Financial Statements have been prepared in accordance with its Constitution, all accounting policies and Charities Acts and recommended practice.

## **STRUCTURE AND GOVERNANCE**

Sweet Annie's is a registered charity, number 1170875. It is governed by its Constitution dated 23<sup>rd</sup> December 2016. Its key objectives are the relief of financial hardship among individuals in need by providing such persons with goods which they could not otherwise afford through lack of means, and also for the benefit of the public to relieve the suffering of small domestic animals in need of care and attention and to promote humane behaviour towards such animals by providing grants for neutering and further treatment where the need has arisen as a result of complications from the neutering surgery for small domestic animals belonging to persons who are unable to afford the services of a veterinary surgeon.

New trustees are appointed by the existing trustees and serve for one year after which they may put themselves forward for re-appointment. The Constitution provides for a minimum of three trustees and a maximum of six. The ultimate decision on selection is a matter for the trustees.

On appointment new trustees will sign a trustee declaration committing to giving their time and expertise. They will attend a meeting with the trustees and will be given a copy of the Constitution, the latest Annual Report and Financial Statements and "The Essential Trustee: What You Need to Know" and "Charity Trustee: What's Involved".

## **RISK MANAGEMENT**

The word "risk" is used to describe the uncertainty surrounding

events and their outcomes that may have a significant impact on the operation of the charity. The trustees have considered the main risks to which the charity is exposed and have reviewed those risks and put in place systems and procedures to manage those risks. All risks continue to be reviewed.

Whilst it is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed, the trustees have considered the distinction between risks that arise from a financial situation and risks arising in other ways that can be seen as non-financial, even if ultimately they have a financial impact.

## **OBJECTIVES, ACTIVITIES AND GRANT MAKING POLICY**

The trustees confirm that they have referred to the guidance of the Charity Commission on public benefit when reviewing the charity's aims and objectives in both planning future activities and setting the grant making policy for the year.

## **FINANCIAL REVIEW AND GRANT AWARDS**

The charity's work is entirely reliant on income generated through its retail shop. This income is only generated by donations through the door. All incoming resources are recognised once the charity has entitlement to the resources and monetary value of incoming resources can be measured with sufficient reliability. When determining the levels of funds available for grants, the trustees have had to recognise that the country was recently in the grip a Coronavirus pandemic. This had an impact on how the charity operated and the grants made. Despite this, the charity is satisfied that it has sufficient funds to meet its liabilities as they fall due, and that the charity remains a going concern.

Like many retailers, the charity continues to face very difficult trading conditions. However, we remain committed to ensuring that we not only continue to deliver on our charitable objectives, but create new ways of doing so.

## **TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS**

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity, and enable them to ascertain and ensure the Financial Statements comply with the Charities Acts, regulations and provisions of its Constitution. To assist them in this, the trustees continue to engage an accountant.

The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees are also responsible for the maintenance and integrity of the charity and financial information included on the Charity Commission's website.

The trustees are responsible for preparing the Trustees' Report and the Financial Statements in accordance with all applicable laws and UK accounting standards. The trustees are required and have selected suitable accounting policies and applied them consistently, observed the methods and principles of the Charity Commission SORP, made judgements and estimates that are reasonable and prudent and prepared the Financial Statements on an on-going concern basis.

## **OUR IMPACT**

We believe our contributions towards the public benefit, as defined by the Charity Commission, continue to create an impact on the general public and society as a whole.

Our impact is through providing grants for goods to individuals suffering financial hardship, promoting humane behaviour towards pets and providing grants to individuals suffering financial hardship for spaying and neutering their pets.

We are committed to ensuring that our policies are driven by best practice.

## **A SPECIAL THANK-YOU**

We do not receive any government funding, so we are very grateful for all support especially during these challenging times.

Whether you are one of our volunteers, donate or shop with us, you are part of something special.

Thanks to you all.

**Approved by the trustees on the 31<sup>st</sup> day of March 2025 and signed on their behalf by Carol Ulla, Trustee**



Sweet Annie's		Charity No (if any)	1170875	<b>CC17a</b>
<b>Annual accounts for the period</b>				
Period start date	<b>Apr-24</b>	<b>To</b>	Period end date	

## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year	Total last year
			Unrestricted funds	income funds	Endowment funds		
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>							
<b>Incoming resources from generated funds</b>			-	-	-	-	-
Voluntary income		S01	-	-	-	-	-
Activities for generating funds	Shop Takings	S02	14,771	-	-	14,771	16,620
Investment income		S03	-	-	-	-	-
<b>Incoming resources from charitable activities</b>		S04	-	-	-	-	-
<b>Other incoming resources</b>		S05	-	-	-	-	-
<b>Total incoming resources</b>			14,771	-	-	14,771	16,620
<b>Resources expended (Notes 4-8)</b>							
<b>Costs of Generating Funds</b>			15,343	-	-	15,343	14,368
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
<b>Charitable activities</b>		S10	-	-	-	-	-
<b>Governance costs</b>	Accountancy	S11	720	-	-	720	720
<b>Other resources expended</b>		S12	-	-	-	-	50
<b>Total resources expended</b>			16,063	-	-	16,063	15,138
<b>Net incoming/(outgoing) resources before transfers</b>			-	-	-	1,292	1,482
<b>Gross transfers between funds</b>			-	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>			-	-	-	1,292	1,482
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
<b>Net movement in funds</b>			-	-	-	1,292	1,482
<b>Total funds brought forward</b>			6,010	-	-	6,010	7,492
<b>Total funds carried forward</b>			7,302	-	-	7,302	6,010

## Section B

## Balance sheet

		Restricted				
		Unrestricted	income	Endowment	Total this	Total last
		funds	funds	funds	year	year
		£	£	£	£	£
Note		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
	<b>Tangible assets (Note 9)</b>	B01	-	-	-	-
		B02	-	-	-	-
	<b>Investments (Note 10)</b>	B03	-	-	-	-
	<b>Total fixed assets</b>	B04	-	-	-	-
<b>Current assets</b>						
	<b>Stock and work in progress</b>	B05	-	-	-	-
	<b>Debtors (Note 11)</b>	B06	333	-	333	263
	<b>(Short term) investments</b>	B07	-	-	-	-
	<b>Cash at bank and in hand</b>	B08	3,719	-	3,719	4,948
	<b>Total current assets</b>	B09	4,052	-	4,052	5,211
	<b>Creditors: amounts falling due within one year (Note 12)</b>	B10	246	-	246	113
	<b>Net current assets/(liabilities)</b>	B11	3,806	-	3,806	5,098
	<b>Total assets less current liabilities</b>	B12	3,806	-	3,806	5,098
	<b>Creditors: amounts falling due after one year (Note 12)</b>	B13	21,565	-	21,565	21,565
	<b>Provisions for liabilities and charges</b>	B14	-	-	-	-
	<b>Net assets</b>	B15	- 17,759	-	- 17,759	- 16,467
<b>Funds of the Charity</b>						
	<b>Unrestricted funds</b>	B16	- 17,759		- 17,759	- 16,467
		B17	-		-	-
	<b>Restricted income funds (Note 13)</b>	B18		-	-	-
	<b>Endowment funds (Note 13)</b>	B19		-	-	-
	<b>Total funds</b>	B20	- 17,759	-	- 17,759	- 16,467

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

Signature	Print Name	Date of approval
Carol Ulla	Carol Ulla	1/28/2025

**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 on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with\* 

✓✓
----

 Accounting Standards;
- or 

--

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

*Give details in this box if a different standard has been followed.*

\* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year .

*Give details in this box of any material changes that have been made.*

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years .

*Give details in this box of any material changes that have been made.*

**Note 2 Accounting policies**

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**INCOMING RESOURCES**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>the trustees are virtually certain they will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Gifts in kind</b>	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.  Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.  Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
<b>Donated services and facilities</b>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Governance costs</b>	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
<b>Support Costs</b>	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**ASSETS**

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM THOSE  
ABOVE**

--

**Note 3 Analysis of incoming resources**

*Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	This year £	Last year £
<b>Voluntary income</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Activities for generating funds</b>	Shop income through sales of donated goods	14,771	16,620
		-	-
		-	-
		-	-
	<b>Total</b>	14,771	16,620
<b>Investment income</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Incoming resources from charitable activities</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-

**Note 4 Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
<b>Costs of generating voluntary income</b>	Operating costs running charity shop	15,343	14,368
		-	-
		-	-
		-	-
	<b>Total</b>	15,343	14,368
<b>Fundraising trading costs</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Investment management costs</b>		-	-
		-	-
	<b>Total</b>	-	-
<b>Charitable activities</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Governance costs</b>	Accountancy	720	720
		-	-
		-	-
	<b>Total</b>	720	720

**Note 5 Support Costs**

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

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 6 Details of certain items of expenditure****6.1 Trustee expenses**

*Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).*

	This year	Last year
Number of trustees who were paid expenses	0	0
Nature of the expenses		
Total amount paid	0	0

**6.2 Fees for examination or audit 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 or auditor. If nothing was paid please enter NONE in the appropriate box(es).*

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts		
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	720	720

## Note 7

## Paid employees

Please complete this note if the charity has any employees.

## 7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	4,368	4,368
Employer's National Insurance costs	-	-
Pension costs	-	-
<b>Total staff costs</b>	<b>4,368</b>	<b>4,368</b>

## 7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work	Fundraising	1
	Charitable Activities	-
	Governance	-
	Other	-
<b>Total</b>	<b>1</b>	<b>1</b>

## 7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		



**Note 9 Tangible fixed assets**

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

**9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

**9.2 Accumulated depreciation and impairment provisions**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
<b>** Rate</b>					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

**9.3 Net book value**

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

**9.4 Revaluation**

If any fixed assets have been revalued please give details of the valuer and method of valuation

--

\* 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 10 Investment assets**

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

**10.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
<b>Add:</b> additions to investments at cost	-
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

*Please provide below:*

**10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.**

**10.3 A breakdown of the income from investments agreeing with SOFA row S03.**

**Analysis of investments**

	10.2 Market value at year end  £	10.3 Income from investments for the year  £
<b>Investment properties</b>	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
<b>Total</b>	-	-

**10.4 Material investment holdings**

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value


**Note 11 Debtors and prepayments**

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

**Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	45.0	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	332.0	218.0	-	-
<b>Total</b>	<b>332.0</b>	<b>263.0</b>	<b>-</b>	<b>-</b>

**Note 12 Creditors and accruals**

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

**12.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	74	113	21,565	21,565
Accruals and deferred income	172	-	-	-
<b>Total</b>	<b>246</b>	<b>113</b>	<b>21,565</b>	<b>21,565</b>

**12.2 Security over assets**

*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

--



**Note 14 Transactions with related parties**

*If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.*

**14.1 Remuneration and benefits**

*Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.*

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

**14.2 Loans**

*Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.*

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

**14.3 Other transaction(s) with trustees or related parties**

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

**Note 15****Additional Disclosures**

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

Due to the ongoing difficult trading environment, the Trustees have decided to cease trading when the current lease on the shop expires in March 2026. The sole member of staff is retiring, so there will not be any redundancy costs incurred. Any funds remaining after all liabilities have been paid other than the anonymous benefactor who has been lending money to the charity to enable it to continue operating will be used towards reimbursing the benefactor, who is aware that they will not be fully reimbursed.

**SWEET ANNIE'S**

England & Wales - Charity number 1170875

---

# Accounts

---

**R E P O R T**  
**O F T H E T R U S T E E S**  
**FOR THE YEAR ENDED 31ST MARCH**  
**2024**

**Charity Name:** Sweet Annie's

**Charity Number:** 1170875

**Address:** 3 Wherry's Lane  
Bourne  
Lincolnshire  
PE10 9HQ

**Trustees:** Stephanie  
Thomas

Annalisa Gallagher  
Carol Ulla

**Administrator:** Jennifer Moroney

The trustees present their Annual Report and Financial Statements for the period ending 31<sup>st</sup> March 2024.

The Financial Statements have been prepared in accordance with its Constitution, all accounting policies and Charities Acts and recommended practice.

## **STRUCTURE AND GOVERNANCE**

Sweet Annie's is a registered charity, number 1170875. It is governed by its Constitution dated 23<sup>rd</sup> December 2016. Its key objectives are the relief of financial hardship among individuals in need by providing such persons with goods which they could not otherwise afford through lack of means, and also for the benefit of the public to relieve the suffering of small domestic animals in need of care and attention and to promote humane behaviour towards such animals by providing grants for neutering and further treatment where the need has arisen as a result of complications from the neutering surgery for small domestic animals belonging to persons who are unable to afford the services of a veterinary surgeon.

New trustees are appointed by the existing trustees and serve for one year after which they may put themselves forward for re-appointment. The Constitution provides for a minimum of three trustees and a maximum of six. The ultimate decision on selection is a matter for the trustees.

On appointment new trustees will sign a trustee declaration committing to giving their time and expertise. They will attend a meeting with the trustees and will be given a copy of the Constitution, the latest Annual Report and Financial Statements and "The Essential Trustee: What You Need to Know" and "Charity Trustee: What's Involved".

## **RISK MANAGEMENT**

The word "risk" is used to describe the uncertainty surrounding

events and their outcomes that may have a significant impact on the operation of the charity. The trustees have considered the main risks to which the charity is exposed and have reviewed those risks and put in place systems and procedures to manage those risks. All risks continue to be reviewed.

Whilst it is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed, the trustees have considered the distinction between risks that arise from a financial situation and risks arising in other ways that can be seen as non-financial, even if ultimately they have a financial impact.

## **OBJECTIVES, ACTIVITIES AND GRANT MAKING POLICY**

The trustees confirm that they have referred to the guidance of the Charity Commission on public benefit when reviewing the charity's aims and objectives in both planning future activities and setting the grant making policy for the year.

## **FINANCIAL REVIEW AND GRANT AWARDS**

The charity's work is entirely reliant on income generated through its retail shop. This income is only generated by donations through the door. All incoming resources are recognised once the charity has entitlement to the resources and monetary value of incoming resources can be measured with sufficient reliability. When determining the levels of funds available for grants, the trustees have had to recognise that the country was recently in the grip a Coronavirus pandemic. This had an impact on how the charity operated and the grants made. Despite this, the charity is satisfied that it has sufficient funds to meet its liabilities as they fall due, and that the charity remains a going concern.

Like many retailers, the charity continues to face very difficult trading conditions. However, we remain committed to ensuring that we not only continue to deliver on our charitable objectives, but create new ways of doing so.

## **TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS**

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity, and enable them to ascertain and ensure the Financial Statements comply with the Charities Acts, regulations and provisions of its Constitution. To assist them in this, the trustees continue to engage an accountant.

The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees are also responsible for the maintenance and integrity of the charity and financial information included on the Charity Commission's website.

The trustees are responsible for preparing the Trustees' Report and the Financial Statements in accordance with all applicable laws and UK accounting standards. The trustees are required and have selected suitable accounting policies and applied them consistently, observed the methods and principles of the Charity Commission SORP, made judgements and estimates that are reasonable and prudent and prepared the Financial Statements on an on-going concern basis.

## **OUR IMPACT**

We believe our contributions towards the public benefit, as defined by the Charity Commission, continue to create an impact on the general public and society as a whole.

Our impact is through providing grants for goods to individuals suffering financial hardship, promoting humane behaviour towards pets and providing grants to individuals suffering financial hardship for spaying and neutering their pets.

We are committed to ensuring that our policies are driven by best practice.

## **A SPECIAL THANK-YOU**

We do not receive any government funding, so we are very grateful for all support especially during these challenging times.

Whether you are one of our volunteers, donate or shop with us, you are part of something special.

Thanks to you all.

**Approved by the trustees on the 31<sup>st</sup> day of March 2024 and signed on their behalf by Carol Ulla, Trustee**



Sweet Annie's			Charity No (if any)	1170875	<b>CC17a</b>
<b>Annual accounts for the period</b>					
Period start date	<b>01/04/2023</b>	<b>To</b>	Period end date	31/03/2024	

## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>							
<b>Incoming resources from generated funds</b>			-	-	-	-	-
Voluntary income		S01	-	-	-	-	-
Activities for generating funds	Shop Takings	S02	16,620	-	-	16,620	15,682
Investment income		S03	-	-	-	-	-
<b>Incoming resources from charitable activities</b>		S04	-	-	-	-	-
<b>Other incoming resources</b>		S05	-	-	-	-	-
<b>Total incoming resources</b>			16,620	-	-	16,620	15,682
<b>Resources expended (Notes 4-8)</b>							
<b>Costs of Generating Funds</b>			14,368	-	-	14,368	23,636
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
<b>Charitable activities</b>		S10	-	-	-	-	-
<b>Governance costs</b>	Accountancy	S11	720	-	-	720	720
<b>Other resources expended</b>		S12	50	-	-	50	300
<b>Total resources expended</b>			15,138	-	-	15,138	24,656
<b>Net incoming/(outgoing) resources before transfers</b>			1,482	-	-	1,482	- 8,974
<b>Gross transfers between funds</b>			-	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>			1,482	-	-	1,482	- 8,974
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
<b>Net movement in funds</b>			1,482	-	-	1,482	- 8,974
<b>Total funds brought forward</b>			-	-	-	8,974	-
<b>Total funds carried forward</b>			-	-	-	7,492	- 8,974

## Section B Balance sheet

		Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>							
Tangible assets	(Note 9)	B01	-	-	-	-	-
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
	<i>Total fixed assets</i>	B04	-	-	-	-	-
<b>Current assets</b>							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06	263	-	-	263	261
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	4,948	-	-	4,948	3,803
	<i>Total current assets</i>	B09	5,211	-	-	5,211	4,064
<b>Creditors: amounts falling due within one year</b>	(Note 12)	B10	113	-	-	113	72
	<i>Net current assets/(liabilities)</i>	B11	5,098	-	-	5,098	3,992
	<i>Total assets less current liabilities</i>	B12	5,098	-	-	5,098	3,992
<b>Creditors: amounts falling due after one year</b>	(Note 12)	B13	21,565	-	-	21,565	21,941
Provisions for liabilities and charges		B14	-	-	-	-	-
	<i>Net assets</i>	B15	- 16,467	-	-	- 16,467	- 17,949
<b>Funds of the Charity</b>							
Unrestricted funds		B16	16,467			16,467	- 17,949
		B17	-			-	-
Restricted income funds (Note 13)		B18		-		-	-
Endowment funds (Note 13)		B19			-	-	-
	<i>Total funds</i>	B20	16,467	-	-	16,467	- 17,949

Signed by one or two trustees on behalf of all

	Signature	Print Name	Date of approval
Carol Ulla	CAROL ULLA	CAROL ULLA	28/01/25

Note 1 **Basis of preparation**

***This section should be completed by all charities.***

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with\*  Accounting Standards;
- or  Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[\*\* except for the following].

***Give details in this box if a different standard has been followed.***

\* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

\*\* - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

***Give details in this box of any material changes that have been made.***

§ if no changes have been made to accounting policies then delete these words.

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years.

***Give details in this box of any material changes that have been made.***

§§ if no changes have been made to accounts for previous periods then delete these words.

**Note 2 Accounting policies**

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**INCOMING RESOURCES**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>the trustees are virtually certain they will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Gifts in kind</b>	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.  Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.  Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
<b>Donated services and facilities</b>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Governance costs</b>	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
<b>Support Costs</b>	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**ASSETS**

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM THOSE  
ABOVE**

--

**Note 3 Analysis of incoming resources**

*Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	This year £	Last year £
<b>Voluntary income</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Activities for generating funds</b>	Shop income through sales of donated goods	16,620	15,682
		-	-
		-	-
		-	-
	<b>Total</b>	16,620	15,682
<b>Investment income</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Incoming resources from charitable activities</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-

## Note 4

## Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
<b>Costs of generating voluntary income</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Fundraising trading costs</b>	Operating costs running charity shop	14,368	23,636
		-	-
		-	-
		-	-
	<b>Total</b>	14,368	23,636
<b>Investment management costs</b>		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Charitable activities</b>	Grants paid to vets	50	300
		-	-
		-	-
		-	-
	<b>Total</b>	50	300
<b>Governance costs</b>	Accountancy Costs	720	720
		-	-
		-	-
	<b>Total</b>	720	720

**Section C**

**Notes to the accounts**

**(cont)**

**Note 5 Support Costs**

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

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 6 Details of certain items of expenditure**

**6.1 Trustee expenses**

*Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).*

Number of trustees who were paid expenses

	This year	Last year
	0	0
Nature of the expenses		
Total amount paid	0	0

**6.2 Fees for examination or audit 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 or auditor. If nothing was paid please enter NONE in the appropriate box(es).*

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

	This year £	Last year £
	720	720

**Section C**

**Notes to the accounts**

**(cont)**

**Note 7 Paid employees**

*Please complete this note if the charity has any employees.*

**7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	4,368	12,792
Employer's National Insurance costs	-	-
Pension costs	-	-
<b>Total staff costs</b>	<b>4,368</b>	<b>12,792</b>

**7.2 Average number of full-time equivalent employees in the year**

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	1	1
Charitable Activities	-	-
Governance	-	-
Other	-	-
<b>Total</b>	<b>1</b>	<b>1</b>

**7.3 Defined contribution pension scheme**

*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

--	--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		



**Note 9 Tangible fixed assets**

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

**9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried	-	-	-	-	-	-

**9.2 Accumulated depreciation and impairment provisions**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
<b>** Rate</b>					

Balance brought	-	-	-	-	-	-
Depreciation charge	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

**9.3 Net book value**

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

**9.4 Revaluation**

If any fixed assets have been revalued please give details of the valuer and method of valuation

--

\* 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 10 Investment assets**

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

**10.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
<b>Add:</b> additions to investments at cost	-
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

*Please provide below:*

**10.2** A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

**10.3** A breakdown of the income from investments agreeing with SOFA row S03.

**Analysis of investments**

	10.2 Market value at year end  £	10.3 Income from investments for the year  £
<b>Investment properties</b>	-	-
<b>Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes</b>	-	-
<b>Investments in subsidiary or connected undertakings and companies</b>	-	-
<b>Securities not listed on a recognised Stock Exchange</b>	-	-
<b>Cash held as part of the investment portfolio</b>	-	-
<b>Other investments</b>	-	-
<b>Total</b>	-	-

**10.4 Material investment holdings**

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value


**Note 11 Debtors and prepayments**

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

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors undertakings	45.0	48.0	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	218.0	213.0	-	-
<b>Total</b>	<b>263.0</b>	<b>261.0</b>	<b>-</b>	<b>-</b>

**Note 12 Creditors and accruals**

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

**12.1 Analysis of creditors**

Analysis of creditors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	113	72	21,565	21,941
Accruals and deferred income	-	-	-	-
<b>Total</b>	<b>113</b>	<b>72</b>	<b>21,565</b>	<b>21,941</b>

**12.2 Security over assets**

*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

--



## Note 14 Transactions with related parties

*If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.*

### 14.1 Remuneration and benefits

*Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.*

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

### 14.2 Loans

*Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.*

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees				

### 14.3 Other transaction(s) with trustees or related parties

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

**Note 15 Additional Disclosures**

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

The charity continues to face a very difficult trading environment. A reduction in overheads compared to the previous year was largely attributable to the significantly reduced salary of the sole employee. This has enabled the charity to reduce its overall shortfall by £1482. It is hoped that trading conditions will improve to allow the charity to serve its purpose. The anonymous benefactor continues to support the charity.

**SWEET ANNIE'S**

England & Wales - Charity number 1170875

---

# Accounts

---

**R E P O R T**  
**O F T H E T R U S T E E S**  
**FOR THE YEAR ENDED 31ST MARCH**  
**2023**

**Charity Name:** Sweet Annie's

**Charity Number:** 1170875

**Address:** 3 Wherry's Lane  
Bourne  
Lincolnshire  
PE10 9HQ

**Trustees:** Stephanie  
Thomas

Annalisa Gallagher  
Carol Ulla

**Administrator:** Jennifer Moroney

The trustees present their Annual Report and Financial Statements for the period ending 31<sup>st</sup> March 2023.

The Financial Statements have been prepared in accordance with its Constitution, all accounting policies and Charities Acts and recommended practice.

## **STRUCTURE AND GOVERNANCE**

Sweet Annie's is a registered charity, number 1170875. It is governed by its Constitution dated 23<sup>rd</sup> December 2016. Its key objectives are the relief of financial hardship among individuals in need by providing such persons with goods which they could not otherwise afford through lack of means, and also for the benefit of the public to relieve the suffering of small domestic animals in need of care and attention and to promote humane behaviour towards such animals by providing grants for neutering and further treatment where the need has arisen as a result of complications from the neutering surgery for small domestic animals belonging to persons who are unable to afford the services of a veterinary surgeon.

New trustees are appointed by the existing trustees and serve for one year after which they may put themselves forward for re-appointment. The Constitution provides for a minimum of three trustees and a maximum of six. The ultimate decision on selection is a matter for the trustees.

On appointment new trustees will sign a trustee declaration committing to giving their time and expertise. They will attend a meeting with the trustees and will be given a copy of the Constitution, the latest Annual Report and Financial Statements and "The Essential Trustee: What You Need to Know" and "Charity Trustee: What's Involved".

## **RISK MANAGEMENT**

The word "risk" is used to describe the uncertainty surrounding

events and their outcomes that may have a significant impact on the operation of the charity. The trustees have considered the main risks to which the charity is exposed and have reviewed those risks and put in place systems and procedures to manage those risks. All risks continue to be reviewed.

Whilst it is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed, the trustees have considered the distinction between risks that arise from a financial situation and risks arising in other ways that can be seen as non-financial, even if ultimately they have a financial impact.

## **OBJECTIVES, ACTIVITIES AND GRANT MAKING POLICY**

The trustees confirm that they have referred to the guidance of the Charity Commission on public benefit when reviewing the charity's aims and objectives in both planning future activities and setting the grant making policy for the year.

## **FINANCIAL REVIEW AND GRANT AWARDS**

The charity's work is entirely reliant on income generated through its retail shop. This income is only generated by donations through the door. All incoming resources are recognised once the charity has entitlement to the resources and monetary value of incoming resources can be measured with sufficient reliability. When determining the levels of funds available for grants, the trustees had to recognise that the country is currently in the grip of the Coronavirus pandemic. This had an impact on how the charity operated and the grants made. Despite this, the charity is satisfied that it has sufficient funds to meet its liabilities as they fall due, and that the charity remains a going concern.

The charity continues to face very difficult trading conditions. This was the first full year the shop was open for trading since the Coronavirus pandemic, the first full year of trading from the new premises and in a new area. However, we remain committed to ensuring that we not only continue to deliver on our charitable objectives, but create new ways of doing so.

## **TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS**

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity, and enable them to ascertain and ensure the Financial Statements comply with the Charities Acts, regulations and provisions of its Constitution. To assist them in this, the trustees continue to engage an accountant.

The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees are also responsible for the maintenance and integrity of the charity and financial information included on the Charity Commission's website.

The trustees are responsible for preparing the Trustees' Report and the Financial Statements in accordance with all applicable laws and UK accounting standards. The trustees are required and have selected suitable accounting policies and applied them consistently, observed the methods and principles of the Charity Commission SORP, made judgements and estimates that are reasonable and prudent and prepared the Financial Statements on an on-going concern basis.

## **OUR IMPACT**

We believe our contributions towards the public benefit, as defined by the Charity Commission, continue to create an impact on the general public and society as a whole.

Our impact is through providing grants for goods to individuals suffering financial hardship, promoting humane behaviour towards pets and providing grants to individuals suffering financial hardship for spaying and neutering their pets.

We are committed to ensuring that our policies are driven by best practice.

## **A SPECIAL THANK-YOU**

We do not receive any government funding, so we are very grateful for all support especially during these challenging times.

Whether you are one of our volunteers, donate or shop with us, you are part of something special.

Thanks to you all.

**Approved by the trustees on the 29th day  
of January 2024 and signed on their  
behalf by Carol Ulla, Trustee**



Sweet Annie's			Charity No (if any)	1170875	<b>CC17a</b>
<b>Annual accounts for the period</b>					
Period start date	<b>4/1/2022</b>	<b>To</b>	Period end date	3/31/2023	

## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year	Total last year
			Unrestricted funds	income funds	Endowment funds		
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>							
<b>Incoming resources from generated funds</b>							
Voluntary income		S01	-	-	-	-	-
Activities for generating funds	Shop Takings	S02	15,682	-	-	15,682	13,843
Investment income		S03	-	-	-	-	-
<b>Incoming resources from charitable activities</b>							
Other incoming resources	HMRC CJRS Grants	S05	-	-	-	-	5,590
<b>Total incoming resources</b>			15,682	-	-	15,682	19,433
<b>Resources expended (Notes 4-8)</b>							
<b>Costs of Generating Funds</b>							
Costs of generating voluntary income		S07	23,636	-	-	23,636	28,819
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
<b>Charitable activities</b>							
Governance costs	Accountancy	S11	720	-	-	720	720
Other resources expended		S12	300	-	-	300	253
<b>Total resources expended</b>			24,656	-	-	24,656	29,792
<b>Net incoming/(outgoing) resources before transfers</b>			-	-	-	8,974	10,359
<b>Gross transfers between funds</b>			-	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>			-	-	-	8,974	10,359
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
<b>Net movement in funds</b>			8,974	-	-	8,974	10,359
<b>Total funds brought forward</b>			-	-	-	-	-
<b>Total funds carried forward</b>			8,974	-	-	8,974	rior Year Error

## Section B

## Balance sheet

		Restricted				
	Note	Unrestricted funds £	income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Tangible assets	(Note 9)	B01	-	-	-	-
		B02	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-
<b>Total fixed assets</b>		B04	-	-	-	-
<b>Current assets</b>						
Stock and work in progress		B05	-	-	-	-
Debtors	(Note 11)	B06	261	-	261	205
(Short term) investments		B07	-	-	-	-
Cash at bank and in hand		B08	3,803	-	3,803	11,670
<b>Total current assets</b>		B09	4,064	-	4,064	11,875
<b>Creditors: amounts falling due within one year</b>	(Note 12)	B10	72	-	72	253
<b>Net current assets/(liabilities)</b>		B11	3,992	-	3,992	11,622
<b>Total assets less current liabilities</b>		B12	3,992	-	3,992	11,622
<b>Creditors: amounts falling due after one year</b>	(Note 12)	B13	21,941	-	21,941	18,787
Provisions for liabilities and charges		B14	-	-	-	-
<b>Net assets</b>		B15	- 17,949	-	- 17,949	- 7,165
<b>Funds of the Charity</b>						
Unrestricted funds		B16	- 17,949		- 17,949	7,165
		B17	-		-	-
Restricted income funds (Note 13)		B18		-	-	-
Endowment funds (Note 13)		B19		-	-	-
<b>Total funds</b>		B20	- 17,949	-	- 17,949	7,165

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

Signature	Print Name	Date of approval
Carol Ulla	Carol Ulla	1/29/2024

**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 on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with\*  Accounting Standards;
- or  Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[\*\* except for the following].

**Give details in this box if a different standard has been followed.**

\* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

\*\* - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

**Give details in this box of any material changes that have been made.**

§ if no changes have been made to accounting policies then delete these words.

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years (§§ except for the following).

**Give details in this box of any material changes that have been made.**

§§ if no changes have been made to accounts for previous periods then delete these words.

**Note 2 Accounting policies**

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**INCOMING RESOURCES**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>the trustees are virtually certain they will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Gifts in kind</b>	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.  Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.  Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
<b>Donated services and facilities</b>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Governance costs</b>	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
<b>Support Costs</b>	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**ASSETS**

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM THOSE  
ABOVE**

--

**Note 3 Analysis of incoming resources**

*Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	This year £	Last year £
Voluntary income		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
Activities for generating funds	Shop income received through sales of donated	15,682	13,843
		-	-
		-	-
		-	-
	<b>Total</b>	15,682	13,843
Investment income		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-

**Note 4 Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
<b>Costs of generating voluntary income</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Fundraising trading costs</b>	Operating charity shop	23,636	28,819
		-	-
		-	-
		-	-
	<b>Total</b>	23,636	28,819
<b>Investment management costs</b>		-	-
		-	-
	<b>Total</b>	-	-
<b>Charitable activities</b>	Grants paid to Vets	300	253
		-	-
		-	-
		-	-
	<b>Total</b>	300	253
<b>Governance costs</b>	Accountancy costs	720	720
		-	-
		-	-
	<b>Total</b>	720	720

**Note 5 Support Costs**

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

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 6 Details of certain items of expenditure****6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

	This year	Last year
Number of trustees who were paid expenses	0	0
Nature of the expenses		
Total amount paid	0	0

**6.2 Fees for examination or audit 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 or auditor. If nothing was paid please enter NONE in the appropriate box(es).

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts		
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	720	720

**Section C** **Notes to the accounts** **(cont)**

**Note 7** **Paid employees**  
*Please complete this note if the charity has any employees.*

**7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	12,792	15,600
Employer's National Insurance costs	-	-
Pension costs	-	-
<b>Total staff costs</b>	<b>12,792</b>	<b>15,600</b>

**7.2 Average number of full-time equivalent employees in the year**

	This year Number	Last year Number
The parts of the charity in which the employees work	Fundraising	1
	Charitable Activities	-
	Governance	-
	Other	-
<b>Total</b>	<b>1</b>	<b>1</b>

**7.3 Defined contribution pension scheme**

*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		



## Note 9

## Tangible fixed assets

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

## 9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

## 9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

## 9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

## 9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

--

\* 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 10 Investment assets**

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

**10.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
<b>Add:</b> additions to investments at cost	-
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

*Please provide below:*

**10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.**

**10.3 A breakdown of the income from investments agreeing with SOFA row S03.**

**Analysis of investments**

	10.2 Market value at year end  £	10.3 Income from investments for the year  £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
<b>Total</b>	-	-

**10.4 Material investment holdings**

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value


**Note 11 Debtors and prepayments**

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

## Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	48.0	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	213.0	205.0	-	-
<b>Total</b>	<b>261.0</b>	<b>205.0</b>	<b>-</b>	<b>-</b>

**Note 12 Creditors and accruals**

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

## 12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	72	253	21,941	17,253
Accruals and deferred income	-	-	-	-
<b>Total</b>	<b>72</b>	<b>253</b>	<b>21,941</b>	<b>17,253</b>

**12.2 Security over assets**

*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

--



## Note 14 Transactions with related parties

*If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.*

### 14.1 Remuneration and benefits

*Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.*

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

### 14.2 Loans

*Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.*

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

### 14.3 Other transaction(s) with trustees or related parties

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

**Note 15****Additional Disclosures**

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

The charity continues to face very difficult trading conditions. This was the first full year that the shop was open for trading since the Coronavirus pandemic. The sole employee has recognised the difficult situation and agreed to take a significant reduction in salary. Although the balance sheet shows negative funds and overall liability at the end of the financial period, a benefactor who wishes to remain anonymous has indicated they will continue to support the charity for its existing commitments.

**SWEET ANNIE'S**

England & Wales - Charity number 1170875

---

# Accounts

---

**REPORT**  
**OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

<b><u>Charity Name:</u></b>	Sweet Annie's
<b><u>Charity Number:</u></b>	1170875
<b><u>Address:</u></b>	3 Wherry's Lane Bourne Lincolnshire PE10 9HQ
<b><u>Trustees:</u></b>	Stephanie Thomas Annalisa Gallagher Carol Ulla
<b><u>Administrator:</u></b>	Jennifer Moroney

The trustees present their Annual Report and Financial Statements for the period ending 31<sup>st</sup> March 2021.

The Financial Statements have been prepared in accordance with its Constitution, all accounting policies and Charities Acts and recommended practice.

## **STRUCTURE AND GOVERNANCE**

Sweet Annie's is a registered charity, number 1170875. It is governed by its Constitution dated 23<sup>rd</sup> December 2016. Its key objectives are the relief of financial hardship among individuals in need by providing such persons with goods which they could not otherwise afford through lack of means, and also for the benefit of the public to relieve the suffering of small domestic animals in need of care and attention and to promote humane behaviour towards such animals by providing grants for neutering and further treatment where the need has arisen as a result of complications from the neutering surgery for small domestic animals belonging to persons who are unable to afford the services of a veterinary surgeon.

New trustees are appointed by the existing trustees and serve for one year after which they may put themselves forward for re-appointment. The Constitution provides for a minimum of three trustees and a maximum of six. The ultimate decision on selection is a matter for the trustees.

On appointment new trustees will sign a trustee declaration committing to giving their time and expertise. They will attend a meeting with the trustees and will be given a copy of the Constitution, the latest Annual Report and Financial Statements and “The Essential Trustee: What You Need to Know” and “Charity Trustee: What's Involved”.

## **RISK MANAGEMENT**

The word “risk” is used to describe the uncertainty surrounding events and their outcomes that may have a significant impact on the operation of the charity. The trustees have considered the main risks to which the charity is exposed and have reviewed those risks and put in place systems and procedures to manage those risks. All risks continue to be reviewed.

Whilst it is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed, the trustees have considered the distinction between risks that arise from a

financial situation and risks arising in other ways that can be seen as non-financial, even if ultimately they have a financial impact.

## **OBJECTIVES, ACTIVITIES AND GRANT MAKING POLICY**

The trustees confirm that they have referred to the guidance of the Charity Commission on public benefit when reviewing the charity's aims and objectives in both planning future activities and setting the grant making policy for the year.

## **FINANCIAL REVIEW AND GRANT AWARDS**

The charity's work is entirely reliant on income generated through its retail shop. This income is only generated by donations through the door. All incoming resources are recognised once the charity has entitlement to the resources and monetary value of incoming resources can be measured with sufficient reliability. When determining the levels of funds available for grants, the trustees had to recognise that the country is currently in the grip of the Coronavirus pandemic. This had an impact on how the charity operated and the grants made. Despite this, the charity is satisfied that it has sufficient funds to meet its liabilities as they fall due, and that the charity remains a going concern.

The pandemic and relocation of our retail shop created considerable challenges for us. Government restrictions forced the temporary closure of our retail shop and the postponement of planned fundraising events. It also had an impact on our donations. However, we remain committed to ensuring that we not only continue to deliver on our charitable objectives, but create new ways of doing so.

## **TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS**

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity, and enable them to ascertain and ensure the Financial Statements comply with the Charities Acts, regulations and provisions of its Constitution. To assist them in this, the trustees continue to engage an accountant.

The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees are also responsible for the

maintenance and integrity of the charity and financial information included on the Charity Commission's website.

The trustees are responsible for preparing the Trustees' Report and the Financial Statements in accordance with all applicable laws and UK accounting standards. The trustees are required and have selected suitable accounting policies and applied them consistently, observed the methods and principles of the Charity Commission SORP, made judgements and estimates that are reasonable and prudent and prepared the Financial Statements on an on-going concern basis.

## **OUR IMPACT**

We believe our contributions towards the public benefit, as defined by the Charity Commission, continue to create an impact on the general public and society as a whole.

Our impact is through providing grants for goods to individuals suffering financial hardship, promoting humane behaviour towards pets and providing grants to individuals suffering financial hardship for spaying and neutering their pets.

We are committed to ensuring that our policies are driven by best practice.

## **A SPECIAL THANK-YOU**

We do not receive any government funding, so we are very grateful for support.

Whether you are one of our volunteers, donate or shop with us, you are part of something special.

Thanks to you all.

**Approved by the trustees on the 29th day of  
January 2022 and signed on their behalf by Carol  
Ulla, Trustee**



Sweet Annie's		Charity No (if any)	1170875
Annual accounts for the period			
Period start date	<b>4/1/2020</b>	<b>To</b>	Period end date 3/31/2021

## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £
			Unrestricted funds £	income funds £	Endowment funds £	
			F01	F02	F03	F04
<b>Incoming resources (Note 3)</b>						
<b>Incoming resources from generated funds</b>						
Voluntary income		S01	-	-	-	-
Activities for generating funds		S02	-	-	-	-
Investment income		S03	-	-	-	-
<b>Incoming resources from charitable activities</b>						
Other incoming resources	HMRC CJRS Grants	S05	12,090	-	-	12,090
<b>Total incoming resources</b>			<b>12,090</b>	<b>-</b>	<b>-</b>	<b>12,090</b>
<b>Resources expended (Notes 4-8)</b>						
<b>Costs of Generating Funds</b>						
Costs of generating voluntary income		S07	23,261	-	-	23,261
Fundraising trading costs		S08	-	-	-	-
Investment management costs		S09	-	-	-	-
<b>Charitable activities</b>						
Governance costs		S11	720	-	-	720
Other resources expended		S12	-	-	-	-
<b>Total resources expended</b>			<b>23,981</b>	<b>-</b>	<b>-</b>	<b>23,981</b>
<b>Net incoming/(outgoing) resources before transfers</b>			<b>- 11,891</b>	<b>-</b>	<b>-</b>	<b>- 11,891</b>
<b>Gross transfers between funds</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>			<b>- 11,891</b>	<b>-</b>	<b>-</b>	<b>- 11,891</b>
<b>Other recognised gains/(losses)</b>						
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-
<b>Net movement in funds</b>			<b>- 11,891</b>	<b>-</b>	<b>-</b>	<b>- 11,891</b>
<b>Total funds brought forward</b>			<b>15,085</b>	<b>-</b>	<b>-</b>	<b>15,085</b>
<b>Total funds carried forward</b>			<b>3,194</b>	<b>-</b>	<b>-</b>	<b>3,194</b>

**CC17a**



**Total last  
year  
£**

F05

-
-
28,478
-
-
268
28,746

-
20,980
-
-
-
720
-
21,700
7,046
-
7,046

-
-
7,046
8,039
15,085

## Section B

## Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £
		F01	F02	F03
<b>Fixed assets</b>				
<b>Tangible assets (Note 9)</b>	B01	-	-	-
	B02	-	-	-
<b>Investments (Note 10)</b>	B03	-	-	-
<b>Total fixed assets</b>	B04	-	-	-
<b>Current assets</b>				
<b>Stock and work in progress</b>	B05	-	-	-
<b>Debtors (Note 11)</b>	B06	1,239	-	-
<b>(Short term) investments</b>	B07	-	-	-
<b>Cash at bank and in hand</b>	B08	20,511	-	-
<b>Total current assets</b>	B09	21,750	-	-
<b>Creditors: amounts falling due within one year (Note 12)</b>	B10	616	-	-
<b>Net current assets/(liabilities)</b>	B11	21,135	-	-
<b>Total assets less current liabilities</b>	B12	21,135	-	-
<b>Creditors: amounts falling due after one year (Note 12)</b>	B13	17,940	-	-
<b>Provisions for liabilities and charges</b>	B14	-	-	-
<b>Net assets</b>	B15	3,194	-	-
<b>Funds of the Charity</b>				
<b>Unrestricted funds</b>	B16	3,194		
	B17	-		
<b>Restricted income funds (Note 13)</b>	B18		-	
<b>Endowment funds (Note 13)</b>	B19			-
<b>Total funds</b>	B20	3,194	-	-

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

Signature	Print I
Carol Ulla	Carol



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

-	-
1,239	10,676
-	-
20,511	7,895
21,750	18,571

616	703
-----	-----

21,135	17,868
--------	--------

21,135	17,868
--------	--------

17,940	2,783
-	-

3,194	15,085
-------	--------

3,194	15,085
-	-
-	-
-	-

3,194	15,085
-------	--------

Name	Date of approval
I Ulla	1/29/2022

**Note 1 Basis of preparation**

***This section should be completed by all charities.***

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (net book value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP) 2019
- and with\* 

✓

 Accounting Standards;
- or 


 Financial Reporting Standards for Charities 2019
- and with the Charities Act.

***Give details in this box if a different standard has been used.***

--

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation basis) used in the current period compared to the previous period.

***Give details in this box of any material changes that have occurred.***

--

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years.

***Give details in this box of any material changes that have occurred.***

--

**accounts**

ist (except that investments are shown at market

nmended Practice (SORP 2005);

Smaller Enterprises (FRSSE);

***followed.***

n rules and methods of accounting) since last year.

***ive been made.***

***ive been made.***

**Note 2 Accounting policies**

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**INCOMING RESOURCES**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>the trustees are virtually certain they will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Gifts in kind</b>	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.  Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.  Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
<b>Donated services and facilities</b>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Governance costs</b>	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
<b>Support Costs</b>	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**ASSETS**

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM THOSE  
ABOVE**

**Section C****Notes to the accounts****Note 3 Analysis of incoming resources**

*Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	This year £
<b>Voluntary income</b>		-
		-
		-
		-
	<b>Total</b>	-
<b>Activities for generating funds</b>	Shop income received through sales of donated	-
		-
		-
		-
	<b>Total</b>	-
<b>Investment income</b>		-
		-
		-
		-
	<b>Total</b>	-
<b>Incoming resources from charitable activities</b>		-
		-
		-
		-
	<b>Total</b>	-

**Last year  
£**

-
-
-
-
-
-
-

28,478
-
-
-
-
-
28,478

-
-
-
-
-
-
-

-
-
-
-
-
-
-

**Section C****Notes to the accounts****Note 4****Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the account

	<b>Analysis</b>	<b>This year £</b>
<b>Costs of generating voluntary income</b>		-
		-
		-
		-
	<b>Total</b>	-
<b>Fundraising trading costs</b>	Operating charity shop	23,261
		-
		-
		-
	<b>Total</b>	23,261
<b>Investment management costs</b>		-
		-
	<b>Total</b>	-
<b>Charitable activities</b>	Grants paid to vets	-
		-
		-
		-
	<b>Total</b>	-
<b>Governance costs</b>	Accountancy Costs	720
		-
	<b>Total</b>	720

(

s.

Last year  
£

-
-
-
-
-
-

20,703
-
-
-
-
20,703

-
-
-
-

277
-
-
-
-
277

720
-
-
720

**Section C**

**Notes to the accounts**

**Note 5 Support Costs**

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

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 6 Details of certain items of expenditure**

**6.1 Trustee expenses**

*Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).*

Number of trustees who were paid expenses

This year	Last year
0	0
£	£

Nature of the expenses

Total amount paid

**6.2 Fees for examination or audit 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 or auditor. If nothing was paid please enter NONE in the appropriate box(es).*

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
720	720

**Note 7** **Paid employees***Please complete this note if the charity has any employees.***7.1 Staff Costs**

	<b>This year £</b>	<b>Last year £</b>
<b>Gross wages, salaries and benefits in kind</b>	15,600	22,200
<b>Employer's National Insurance costs</b>	-	-
<b>Pension costs</b>	-	-
<b>Total staff costs</b>	15,600	22,200

**7.2 Average number of full-time equivalent employees in the year****The parts of the charity in which the employees work**

	<b>This year Number</b>	<b>Last year Number</b>
<b>Fundraising</b>	-	-
<b>Charitable Activities</b>	1	2
<b>Governance</b>	-	-
<b>Other</b>	-	-
<b>Total</b>	1	2

**7.3 Defined contribution pension scheme***Please complete if a defined contribution pension scheme is operated.***Brief details of the scheme**

--

	<b>This year £</b>	<b>Last year £</b>
<b>The costs of the scheme to the charity for the year</b>		
<b>The amount of any contributions outstanding at the year end</b>		
<b>The amount of any contributions prepaid at the year end</b>		

**Section C**

**Notes to the accounts**

**Note 8 Grantmaking**

*Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.*

**8.1 Total value of grants**

Purpose for which grants made	Grants to institutions Total amount £
	-
	-
	-
	-
	-
	-
<b>Total</b>	-

**8.1 Grantmaking costs**

*If the charity's accounts are prepared on the "activity basis" please give details of any support costs associated with grantmaking. Please enter "Nil" if the charity does not identify any support costs.*

Support costs of grantmaking

**8.3 Grants made to institutions**

*If the charity has made grants to particular institutions that are material in the context of grantmaking please give details of the institution supported, purpose of the grant and the range of institutions supported.*

Names of institutions	Purpose

**Total grants to institutions**

(c)

Aggregate form a

Grants to individuals Total amount £
-
-
-
-
-
-
-
-
-

any support cost  
for allocate

£
---

extent of its  
and total paid to  
the understanding

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

**Section C**

**Notes to the accounts**

**Note 9 Tangible fixed assets**

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

**9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

**9.2 Accumulated depreciation and impairment provisions**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
<b>** Rate</b>					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

**9.3 Net book value**

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

**9.4 Revaluation**

*If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

\* 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.

**Section C**

**Notes to the accounts**

**Note 10 Investment assets**

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

**10.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
<b>Add:</b> additions to investments at cost	-
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

*Please provide below:*

**10.2 A breakdown of the market values of investments shown above agreeing with the sheet row B03.**

**10.3 A breakdown of the income from investments agreeing with SOFA row S03.**

**Analysis of investments**

	<b>10.2 Market value at year end</b>
	£
<b>Investment properties</b>	-
<b>Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes</b>	-
<b>Investments in subsidiary or connected undertakings and companies</b>	-
<b>Securities not listed on a recognised Stock Exchange</b>	-
<b>Cash held as part of the investment portfolio</b>	-
<b>Other investments</b>	-
<b>Total</b>	-

**10.4 Material investment holdings**

**If any single investment is material in terms of its value (for example represents more than 10% of the value of the charity's total investments) please provide details.**

**Investment held**

**Market Value**


(co

balance

<b>10.3</b> <b>Income from</b> <b>investments</b> <b>for the year</b> <b>£</b>
-
-
-
-
-
-
-
-

n 5 per cent


**Note 11 Debtors and prepayments**

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

**Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	60	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	1,239	10,616	-	-
<b>Total</b>	<b>1,239</b>	<b>10,676</b>	<b>-</b>	<b>-</b>

**Note 12 Creditors and accruals**

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

**12.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	251	576	17,940	2,783
Accruals and deferred income	364	127	-	-
<b>Total</b>	<b>616</b>	<b>703</b>	<b>17,940</b>	<b>2,783</b>

**12.2 Security over assets**

*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

--

**Section C** **Notes to the accounts**

**Note 13** **Endowment and restricted income funds**

*Please complete this section if the charity has any endowment or restricted income funds.*

**13.1 Funds held**

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

**13.2 Movements of major funds**

*Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.*

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funds</b>	-	-	-	-	-	-

**13.3 Transfers between funds**

*Please give details of any transfers between funds.*

From Fund (Name)	To Fund (Name)	Reason	Amount

## Note 14 Transactions with related parties

*If the charity has any transactions with related parties (other than the trustee expenses note 6) details of such transactions should be provided in this note. If there are no transactions, please enter "None" in the relevant boxes.*

### 14.1 Remuneration and benefits

*Please give the amount of, and legal authority for, any remuneration or other benefits paid to trustees or other related parties by the charity or any institution or company connected with it.*

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or received
		This year £

### 14.2 Loans

*Please give details of and amounts owing to or from the charity's trustees or other related parties at the year end.*

	Name of trustee or connected party	Legal authority	Amount
			This year £
Due to trustees and related parties			
Due from trustees and related parties			

### 14.3 Other transaction(s) with trustees or related parties

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest.*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £

**(co**

**s explained in  
sactions to**

**aid to a trustee**

<b>or benefit value</b>
<b>Last year £</b>

**ed parties by**

<b>t owing</b>
<b>Last year £</b>

**h a trustee or**

<b>Last year £</b>

## Note 15

## Additional Disclosures

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

The charity ran a shop until March 2020 when its lease expired. As the COVID-19 lockdown was coming into force at the time, the trustees decided to delay moving into new premises until such time as it was deemed economically viable to do so, and all unsold donated stock and equipment was placed in storage for the bulk of the financial year. During February 2021, the charity moved into new premises in Bourne, Lincolnshire, but the shop did not reopen for trading until May 2021. As the result of this, there was no trading income for the financial year 2020-21.

The sole employee of the charity was placed on furlough during March 2020, and remained on furlough throughout the financial year. The company took advantage of the HMRC Coronavirus Job Retention Scheme. The company benefitted from grants under the scheme amounting to £12,090 to help reduce the financial impact of continuing to pay the employee during the pandemic.