



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	Day 01	Month 01	Year 2021		Day 31	Month 12

Section A Reference and administration details

Charity name	Neutering animals in Merseyside		
Other names charity is known by	NAIM		
Registered charity number (if any)	1171425		
Charity's principal address	73 Dryden street		
	Liverpool		
	Postcode	L20 4RT	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Darrin Stiles			
2	Emma Taylor			
3	Kirsteen Leake			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

Additional governance issues (Optional information)

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

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

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Section C Objectives and activities

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

To relieve financial hardship of owners of companion animals by providing financial assistance, help and advice regarding the neutering of their animals;

To promote humane behaviour towards animals by providing advice and assistance regarding the neutering of companion animals and educating the public in matters relating to animal welfare in general and the prevention of cruelty and suffering among animals.

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

The charity continues to provide financial assistance to those in need of help regarding neutering of companion animals and other assistance as required.

The charity has been severely affected by coronavirus due to the impact it has had on veterinary services. This has had a huge impact on the amount of animals we have been able to help this year.

Neutering Animals in Merseyside can confirm that the trustees have read the guidance issued by the charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

2021 was a very challenging year for NAIM. With the covid crisis at its worst we had very limited access to the vets and community.

We worked on our social media content with the aim of getting back to neutering as soon as was possible.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity is required to hold £500 in reserve to ensure funds are available to cover the cost of veterinary bills.
The reserve policy will be reviewed yearly.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's main sources of funding are:

- PayPal donations
- Fundraising

The expenditure of the charity has mainly been through veterinary bills for neutering costs as this is the main focus of this charity.

Section F

Other optional information

The Trustees are continually reviewing the operations of the charity and its ability to deliver its objects during the Covid-19 pandemic. The Trustees have followed Government Guidance and are seeking financial assistance where appropriate and making cost savings where possible. In the opinion of the Trustees significant financial pressure will be placed on the Charity as a result of the Covid 19 pandemic but the Trustees believe they have the structure and resources to ensure the Charity remains a going concern.

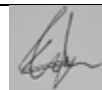
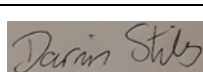
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Darrin Stiles

Emma Taylor

Position (eg Secretary, Chair, etc)

Trustee

Trustee

Date

22/09/22

22/09/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

For the period
from

Period start date
01.01.2021

To

Period end date
31.12.2021

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	120	-	-	120	120
Grants	-	-	-	-	-
Collection tins	-	-	-	-	-
PayPal Donations	55	-	-	55	660
Fundraising	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	175	-	-	175	780
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	175	-	-	175	780
A3 Payments					
Telephone	120	-	-	120	175
Website	60	-	-	60	60
Veterinary Bills	57	-	-	57	2,145
Microchips	-	-	-	-	-

Leaflets		-	-	-	-
Accountant		-	-	-	300
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
	237	-	-	237	2,680
A4 Asset and investment					
	195	-	-	195	-
	-	-	-	-	-
Sub total	195	-	-	195	-
Total payments	432	-	-	432	2,680
Net of receipts/(payments)	- 257	-	-	- 257	- 1,900
A5 Transfers between funds					-
A6 Cash funds last year end	31,070	-	-	31,070	32,970
Cash funds this year end	30,813	-	-	30,813	31,070

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	Cash held		-	-
	Cash at bank	30,813	-	-
	Paypal		-	-
	Total cash funds	30,813	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds

	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets	This charity does not hold any	-	-	-
	monetary assets	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	This charity does not hold any		-	-
	investment assets		-	-
			-	-
			-	-
			-	-

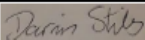

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	This charity has not retained		-	-
	any assets for its own use		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
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B5 Liabilities

This charity does not have any		-	
liabilities		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Darrin Stiles	24/10/2021
	Emma Taylor	24/10/2021