



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Broken Biscuits

No (if any)
1176733

Receipts and payments accounts

CC16a

For the period from	Period start date 01 April 2020	To	Period end date 31 March 2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	81,872	-	-	81,872	73,948
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	81,872	-	-	81,872	73,948
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	81,872	-	-	81,872	73,948
A3 Payments					
Administration	7,346	-	-	7,346	5,400
Travel	2,027	-	-	2,027	2,178
Education Program	6,304	-	-	6,304	1,289
Vet Fees	20,938	-	-	20,938	15,105
Food, Foster and Rehab costs	29,304	-	-	29,304	39,882
Currency Exchange costs	517	-	-	517	614
Vet & Mobility Equipment	12,966	-	-	12,966	11,350
	-	-	-	-	-
Sub total	79,402	-	-	79,402	75,818
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	79,402	-	-	79,402	75,818
Net of receipts/(payments)	2,470	-	-	2,470	1,870
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	84	-	-	84	1,954
Cash funds this year end	2,554	-	-	2,554	84

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 at bank	6,855	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	6,855	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

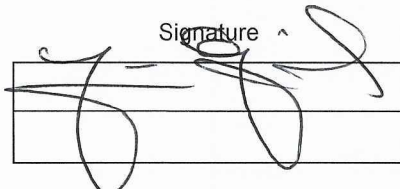
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loan in respect of Food, Foster and Rehab costs paid by Trustees	Unrestricted	4,301	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	TIM GILES	7/11/22



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	April	2020		31	March	2021

Section A

Reference and administration details

Charity name

Broken Biscuits

Other names charity is known by

Registered charity number (if any)

1176733

Charity's principal address

Hazel Meadows

Buslingthorpe

Postcode

LN3 5AQ

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	Cassandra Carney			
2	Sandra Carney			
3	Tim Giles			
4	Joanne Astill			
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 adopted 01 August 2017 as amended on 17 January 2018
How the charity is constituted (eg. trust, association, company)	Charitable trust
Trustee selection methods (eg. appointed by, elected by)	By appointment

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 the suffering of disabled animals in need of urgent care and attention, by providing medical treatment, refuge and relocation
- To promote humane behaviour towards animals by educating the public in matters pertaining to the welfare of disabled animals, animal welfare in general and the prevention of cruelty and suffering among disabled 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 Trustees have had regard to the Charity commission's guidance on public benefit in operating the charity.

Working from the Charity's core pillars of rescue, rehabilitate and rehome, during the year the charity has:

- Helped to relieve the suffering of injured or disabled animals by helping to meet the costs of providing medical treatment and care.
- Helped to promote and educate the public to the options available for animals who suffer from life changing injuries.
- To educate the public in promoting humane behaviour towards animals.
- To educate the public with the aim of preventing cruelty and suffering amount disabled animals.

Additional details of objectives and activities (Optional information)

We are immensely grateful to the volunteers who give up their time and resources to provide support to the charity to help us meet our goals. Without their contribution we would not have achieved so much.

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

During the year, the Charity raised donations totalling **£81,872**.

These donations enabled to charity to meet its objectives as follows:

Food, Foster and Rehab Costs - £29,304

Food, foster & rehab includes all costs related to the welfare of animals in emergency accommodation in country and transit to medical care (eg, food, bedding, blankets, crates etc). It also includes reimbursements to fosterers (individuals and organisations) providing short term foster accommodation. (Food and misc costs is generally included but not major medical)

Vet Fees - £20,938

Vet costs includes all medical fees charges by animal health professionals including consultations, vaccinations, spays, and surgeries.

Education Program - £6,304

Education program includes all costs associated with undertaking our advocacy role promoting the care for and potential within disabled animals. This includes presentations held at Veterinarians, university campuses, schools, community groups as well as participation in media projects (including TV).

Vet & Mobility Equipment - £12,966

Equipment includes all incidental items required to safely and securely house, transport and maintain animals (eg. Leads, harnesses, muzzles, coats etc)

Section E

Financial review

Brief statement of the charity's policy on reserves

Cash reserves as at 31st March 2021 amounted to £6,855. The Trustees are working towards achieve cash reserves for £8,000 so as to be able to meet unexpected expenditure

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 principal source of funding is via donations from the public. The expenditure during the year has almost entirely been on relieving the suffering of injured animals and promoting awareness of the suffering of injured animals, and how the public can help to relieve their suffering.

Section F

Other optional information

Section G

Declaration

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

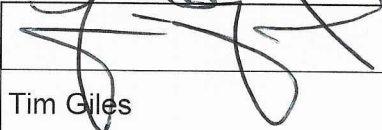
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
Tim Giles	

7th November 2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Broken Biscuits

On accounts for the year
ended

31st March 2021

Charity no
(if any)

1176733

Set out on pages

1 & 2 of the Receipt and Payments Accounts and 1 to 5 of the Trustee's annual report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2021**.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

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

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

Signed:

Date: 07/11/2022

Name:

Ann K Robinson

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

ICAEW

Address:

13b Market Place

Caistor

Lincolnshire, LN7 6TP

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

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

N/A