

SPINONE OVERSEAS FOR ADOPTION

England & Wales · Charity number 1179864

Details

Status Registered

Legal form CIO

Registered 2018-09-10

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

Contact

Address Journeys End
Pheasants Nest
Weston Underwood
Olney
Buckinghamshire
MK46 5LA

Phone 07968071659

Email spinoneoverseasforadoption@gmail.com

Website <http://www.spinone-sofa.org.uk/>

Activities

Objects: FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF DOGS, PRIMARILY OF THE ITALIAN SPINONE BREED, IN NEED OF CARE AND ATTENTION AND, IN PARTICULAR, TO PROVIDE AND MAINTAIN RESCUE HOMES OR OTHER FACILITIES FOR THE RECEPTION, CARE AND TREATMENT OF SUCH ANIMALS.

Activities: Advancement of animal welfare; (2) Specifically, assisting homeless, or abandoned, or otherwise in need dogs in poor health, mistreated or otherwise at risk to: i) Better health ii) Be found safe and appropriate homes throughout the UK and Europe iii) Long term monitoring of their care

Classification

- **How:** Provides Other Finance, Provides Services, Provides Advocacy/advice/information
- **What:** Animals
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- Austria
- Belgium
- Bulgaria
- Croatia
- Cyprus
- Czech Republic
- Denmark
- Estonia
- Finland
- France
- Germany
- Greece
- Hungary
- Ireland
- Italy
- Latvia
- Lithuania
- Luxembourg
- Malta
- Netherlands
- Northern Ireland
- Poland
- Portugal
- Romania
- Scotland
- Slovakia
- Slovenia
- Spain
- Sweden
- Switzerland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£62,056	£58,056	-	-
2024-03-31	£41,045	£38,641	-	-
2023-03-31	£40,043	£29,299	-	-
2022-03-31	£34,317	£21,212	-	-
2021-03-31	£34,738	£22,275	-	-

Trustees

Name	Role	Appointed
Sarah-Jane Newton	Chair	2018-09-10
CLAIRE HAZEL VANESSA CHAPMAN		2018-09-10
MARTHA TULLBERG		2021-01-14
Tracey Leigh Ceaton		2022-12-29

SPINONE OVERSEAS FOR ADOPTION

England & Wales - Charity number 1179864

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2024 **Period start date** **To** 31st March 2025 **Period end date**

Charity name: SPINONE OVERSEAS FOR ADOPTION

Charity registration number: 117984

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	(1) Advancement of animal welfare (2) Specifically, assisting homeless, or abandoned, or otherwise in need dogs in poor health, mistreated or otherwise at risk to: i) Better health ii) Be found safe and appropriate homes throughout the UK and Europe iii) Long term monitoring of their care (3) The CIO will focus but not be limited solely to the care of Italian Spinone breed.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Trustees use the following criteria for the animals/people surrendering the animals: Dogs of Spinone breed, mix or type outside of the UK. Dogs who have been abandoned, neglected or abused. Dogs which, after initial veterinary check, are shown to be free from deadly disease and able to withstand travel. Dogs who are available to be rehomed outside of the home nation. Trustees use the following criteria for the new owners wishing to adopt a dog: Owners who have appropriate space and lifestyle to care for the dog. Owners who have experience in the breed or who have experience in dog ownership and care. Owners who are open to guidance on behaviour challenges.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit.

Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The charity is run by volunteers without whom, we could not undertake the work we do
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the period 1st April 2024 to 31 March 2025, Spinone Overseas For Adoption has successfully rehomed 28 dogs from Italy to the UK. The charity has also continued to focus on education and has developed the website to include information about caring for, training and tackling past trauma in Spinone dogs.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the period, Spinone Overseas for Adoption raised £62,056 in donations and fundraising and spent a total of £58,056 on transport costs and vets fees.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any surplus funds are held in reserve to be used in future years to fund increasing veterinary bills and transport costs.
Amount of reserves held	Para 1.22	£45,538
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations These are individual donations from the public. The majority of the donations have come from publicised appeals to social media sources and from adopters of dogs.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	In selecting trustees, the existing charity trustees take into account their skills, knowledge and experience to ensure the effective administration of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Spinone Overseas for Adoption
Other name the charity uses	
Registered charity number	117984
Charity's principal address	The Homestead Rivar Road Shalbourne Marlborough Wiltshire SN8 3QE

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	Sarah-Jane Newton	Chairman		
2	Claire Hazel Vanessa Chapman	Treasurer		
3	Martha Tullberg			
4	Tracey Ceaton			
5				
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20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sarah-Jane Newton	
Position (eg Secretary, Chair, etc)	Chair	
Date	22 nd October 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

SPINONE OVERSEAS FOR ADOPTION

117984

Receipts and payments accounts

CC16a

For the period from	01-Apr-24	To	31-Mar-25
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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					
Adoption Donations	25,281	-	-	25,281	-
Other Donations	3,172	-	-	3,172	-
Fundraising	33,603	-	-	33,603	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	62,056	-	-	62,056	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	62,056	-	-	62,056	-
A3 Payments					
Transport Costs	16,070	-	-	16,070	-
Vets Bill	35,916	-	-	35,916	-
Insurance	1,012	-	-	1,012	-
Fundraising	5,057	-	-	5,057	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	58,056	-	-	58,056	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	58,056	-	-	58,056	-
Net of receipts/(payments)	4,000	-	-	4,000	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	41,537	-	-	41,537	-
Cash funds this year end	45,538	-	-	45,538	-

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	Bank Account	8,414	-	-
	PayPal Account	37,124	-	-
			-	-
	Total cash funds	45,538	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		CHV Chapman	31-Oct-25	

Independent examiner's report to the trustees of Spinone Overseas for Adoption Trust

I report to the trustees on my examination of the accounts of Spinone Overseas for Adoption Trust (the Trust) for the year ended 31st March 2025.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed



Name: David Phillipson

Address: 50 West Side Rise
Olney
Buckinghamshire
MK46 5HP

Date:

31st Dec. 2025.

SPINONE OVERSEAS FOR ADOPTION

England & Wales - Charity number 1179864

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st April 2023** Period start date To **31st March 2024** Period end date

Charity name: SPINONE OVERSEAS FOR ADOPTION

Charity registration number: 117984

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	(1) Advancement of animal welfare (2) Specifically, assisting homeless, or abandoned, or otherwise in need dogs in poor health, mistreated or otherwise at risk to: i) Better health ii) Be found safe and appropriate homes throughout the UK and Europe iii) Long term monitoring of their care (3) The CIO will focus but not be limited solely to the care of Italian Spinone breed.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Trustees use the following criteria for the animals/people surrendering the animals: Dogs of Spinone breed, mix or type outside of the UK. Dogs who have been abandoned, neglected or abused. Dogs which, after initial veterinary check, are shown to be free from deadly disease and able to withstand travel. Dogs who are available to be rehomed outside of the home nation. Trustees use the following criteria for the new owners wishing to adopt a dog: Owners who have appropriate space and lifestyle to care for the dog. Owners who have experience in the breed or who have experience in dog ownership and care. Owners who are open to guidance on behaviour challenges.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit.

Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The charity is run by volunteers without whom, we could not undertake the work we do
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the period 1st April 2023 to 31 March 2024, Spinone Overseas For Adoption has successfully rehomed 22 dogs from Italy to the UK. The charity has also continued to focus on education and has developed the website to include information about caring for, training and tackling past trauma in Spinone dogs.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the period, Spinone Overseas for Adoption raised £41,045 in donations and fundraising and spent a total of £38,641 on transport costs and vets fees.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any surplus funds are held in reserve to be used in future years to fund increasing veterinary bills and transport costs.
Amount of reserves held	Para 1.22	£41,537
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations These are individual donations from the public. The majority of the donations have come from publicised appeals to social media sources and from adopters of dogs.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	In selecting trustees, the existing charity trustees take into account their skills, knowledge and experience to ensure the effective administration of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Spinone Overseas for Adoption
Other name the charity uses	
Registered charity number	117984
Charity's principal address	The Homestead Rivar Road Shalbourne Marlborough Wiltshire SN8 3QE

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	Sarah-Jane Newton	Chairman		
2	Claire Hazel Vanessa Chapman	Treasurer		
3	Martha Tullberg			
4	Tracey Ceaton			
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20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sarah-Jane Newton	
Position (eg Secretary, Chair, etc)	Chair	
Date	20 th September 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

SPINONE OVERSEAS FOR ADOPTION

117984

Receipts and payments accounts

CC16a

For the period
from

01-Apr-23

To

31-Mar-24

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					
Adoption Donations	12,878	-	-	12,878	-
Other Donations	6,180	-	-	6,180	-
Auction	21,986	-	-	21,986	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	41,045	-	-	41,045	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,045	-	-	41,045	-
A3 Payments					
Transport Costs	16,422	-	-	16,422	-
Vets Bill	19,093	-	-	19,093	-
Insurance	554	-	-	554	-
Auction	2,573	-	-	2,573	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	38,641	-	-	38,641	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,641	-	-	38,641	-
Net of receipts/(payments)	2,403	-	-	2,403	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,134	-	-	39,134	-
Cash funds this year end	41,537	-	-	41,537	-

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	Bank Account	11,301	-	-
	PayPal Account	30,236	-	-
			-	-
	Total cash funds	41,537	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		CHV Chapman	31-Oct-24	

Independent examiner's report to the trustees of Spinone Overseas for Adoption Trust

I report to the trustees on my examination of the accounts of Spinone Overseas for Adoption Trust (the Trust) for the year ended 31st March 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed



Name: David Phillipson

Address: 50 West Side Rise
Olney
Buckinghamshire
MK46 5HP

Date:

31st October 2024.

SPINONE OVERSEAS FOR ADOPTION

England & Wales - Charity number 1179864

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st April 2022** Period start date To **31st March 2023** Period end date

Charity name: SPINONE OVERSEAS FOR ADOPTION

Charity registration number: 117984

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	(1) Advancement of animal welfare (2) Specifically, assisting homeless, or abandoned, or otherwise in need dogs in poor health, mistreated or otherwise at risk to: i) Better health ii) Be found safe and appropriate homes throughout the UK and Europe iii) Long term monitoring of their care (3) The CIO will focus but not be limited solely to the care of Italian Spinone breed.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Trustees use the following criteria for the animals/people surrendering the animals: Dogs of Spinone breed, mix or type outside of the UK. Dogs who have been abandoned, neglected or abused. Dogs which, after initial veterinary check, are shown to be free from deadly disease and able to withstand travel. Dogs who are available to be rehomed outside of the home nation. Trustees use the following criteria for the new owners wishing to adopt a dog: Owners who have appropriate space and lifestyle to care for the dog. Owners who have experience in the breed or who have experience in dog ownership and care. Owners who are open to guidance on behaviour challenges.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit.

Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

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Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The charity is run by volunteers without whom, we could not undertake the work we do
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the period 1st April 2022 to 31 March 2023, Spinone Overseas For Adoption has successfully rehomed 28 dogs from Italy to the UK. The charity has also continued to focus on education and has developed the website to include information about caring for, training and tackling past trauma in Spinone dogs.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the period, Spinone Overseas for Adoption raised £40,043 in donations and fundraising and spent a total of £29,299 on transport costs and vets fees.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any surplus funds are held in reserve to be used in future years to fund increasing veterinary bills and transport costs.
Amount of reserves held	Para 1.22	£39,134
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations These are individual donations from the public. The majority of the donations have come from publicised appeals to social media sources and from adopters of dogs.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	In selecting trustees, the existing charity trustees take into account their skills, knowledge and experience to ensure the effective administration of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Spinone Overseas for Adoption
Other name the charity uses	
Registered charity number	117984
Charity's principal address	The Homestead Rivar Road Shalbourne Marlborough Wiltshire SN8 3QE

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	Sarah-Jane Newton	Chairman		
2	Claire Hazel Vanessa Chapman	Treasurer		
3	Martha Tullberg			
4	Tracey Ceaton		29 th December 2022 – 31 st March 2023	
5				
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sarah-Jane Newton	
Position (eg Secretary, Chair, etc)	Chair	
Date	28 th December 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

SPINONE OVERSEAS FOR ADOPTION

117984

Receipts and payments accounts

CC16a

For the period
from

01-Apr-22

To

31-Mar-23

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					
Adoption Donations	15,571	-	-	15,571	-
Other Donations	5,743	-	-	5,743	-
Auction	18,729	-	-	18,729	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,043	-	-	40,043	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,043	-	-	40,043	-
A3 Payments					
Transport Costs	14,633	-	-	14,633	-
Vets Bill	11,380	-	-	11,380	-
Insurance	516	-	-	516	-
Auction	2,770	-	-	2,770	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	29,299	-	-	29,299	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,299	-	-	29,299	-
Net of receipts/(payments)	10,744	-	-	10,744	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,390	-	-	28,390	-
Cash funds this year end	39,134	-	-	39,134	-

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	Bank Account	17,951	-	-
	PayPal Account	21,183	-	-
			-	-
	Total cash funds	39,134	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		CHV Chapman	20-Sep-23	

Independent examiner's report to the trustees of Spinone Overseas for Adoption Trust

I report to the trustees on my examination of the accounts of Spinone Overseas for Adoption Trust (the Trust) for the year ended 31st March 2023.

Responsibilities and basis of report

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

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

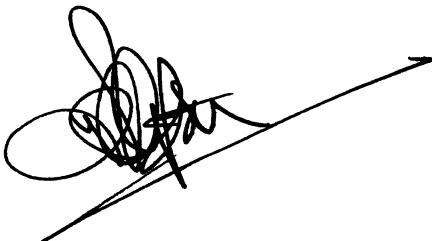
Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

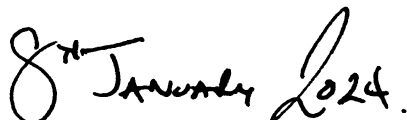
Signed



Name: David Phillipson

Address: 50 West Side Rise
Olney
Buckinghamshire
MK46 5HP

Date:



SPINONE OVERSEAS FOR ADOPTION

England & Wales - Charity number 1179864

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2021 **Period start date** **To** 31st March 2022 **Period end date**

Charity name: SPINONE OVERSEAS FOR ADOPTION

Charity registration number: 117984

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	(1) Advancement of animal welfare (2) Specifically, assisting homeless, or abandoned, or otherwise in need dogs in poor health, mistreated or otherwise at risk to: i) Better health ii) Be found safe and appropriate homes throughout the UK and Europe iii) Long term monitoring of their care (3) The CIO will focus but not be limited solely to the care of Italian Spinone breed.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Trustees use the following criteria for the animals/people surrendering the animals: Dogs of Spinone breed, mix or type outside of the UK. Dogs who have been abandoned, neglected or abused. Dogs which, after initial veterinary check, are shown to be free from deadly disease and able to withstand travel. Dogs who are available to be rehomed outside of the home nation. Trustees use the following criteria for the new owners wishing to adopt a dog: Owners who have appropriate space and lifestyle to care for the dog. Owners who have experience in the breed or who have experience in dog ownership and care. Owners who are open to guidance on behaviour challenges.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit.

Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The charity is run by volunteers without whom, we could not undertake the work we do
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the period 1st April 2021 to 31 March 2022, Spinone Overseas For Adoption has successfully rehomed 23 dogs from Italy to the UK. The charity has also continued to focus on education and has developed the website to include information about caring for, training and tackling past trauma in Spinone dogs.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
-------------------------------------	-----------	--

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the period, Spinone Overseas for Adoption raised £34,317 in donations and fundraising and spent a total of £21,212 on transport costs and vets fees.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any surplus funds are held in reserve to be used in future years to fund increasing veterinary bills and transport costs.
Amount of reserves held	Para 1.22	£28,390
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations These are individual donations from the public. The majority of the donations have come from publicised appeals to social media sources and from adopters of dogs.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	In selecting trustees, the existing charity trustees take into account their skills, knowledge and experience to ensure the effective administration of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Spinone Overseas for Adoption
Other name the charity uses	
Registered charity number	117984
Charity's principal address	The Homestead Rivar Road Shalbourne Marlborough Wiltshire SN8 3QE

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	Sarah-Jane Newton	Chairman		
2	Claire Hazel Vanessa Chapman	Treasurer		
3	Martha Tullberg			
4				
5				
6				
7				
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18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sarah-Jane Newton	
Position (eg Secretary, Chair, etc)	Chair	
Date	28 th December 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

SPINONE OVERSEAS FOR ADOPTION

117984

Receipts and payments accounts

CC16a

For the period
from

01-Apr-21

To

31-Mar-22

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Adoption Donations	6,920	-	-	6,920	-
Other Donations	5,301	-	-	5,301	-
Auction	22,096	-	-	22,096	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,317	-	-	34,317	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,317	-	-	34,317	-
A3 Payments					
Transport Costs	13,418	-	-	13,418	-
Vets Bill	6,424	-	-	6,424	-
Auction	1,370	-	-	1,370	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,212	-	-	21,212	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,212	-	-	21,212	-
Net of receipts/(payments)	13,105	-	-	13,105	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,285	-	-	15,285	-
Cash funds this year end	28,390	-	-	28,390	-

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	Bank Account	12,998	-	-
	PayPal Account	15,392	-	-
			-	-
	Total cash funds	28,390	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		CHV Chapman	20-Sep-22	

Independent examiner's report to the trustees of Spinone Overseas for Adoption Trust

I report to the trustees on my examination of the accounts of Spinone Overseas for Adoption Trust (the Trust) for the year ended 31st March 2022.

Responsibilities and basis of report

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

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

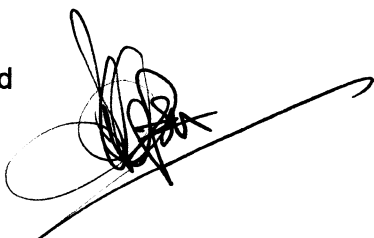
Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed



Name: David Phillipson

Address: 50 West Side Rise
Olney
Buckinghamshire
MK46 5HP

Date:

27th January 2023.

SPINONE OVERSEAS FOR ADOPTION

England & Wales - Charity number 1179864

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st April 2020** Period start date To **31st March 2021** Period end date

Charity name: SPINONE OVERSEAS FOR ADOPTION

Charity registration number: 117984

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	(1) Advancement of animal welfare (2) Specifically, assisting homeless, or abandoned, or otherwise in need dogs in poor health, mistreated or otherwise at risk to: i) Better health ii) Be found safe and appropriate homes throughout the UK and Europe iii) Long term monitoring of their care (3) The CIO will focus but not be limited solely to the care of Italian Spinone breed.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Trustees use the following criteria for the animals/people surrendering the animals: Dogs of Spinone breed, mix or type outside of the UK. Dogs who have been abandoned, neglected or abused. Dogs which, after initial veterinary check, are shown to be free from deadly disease and able to withstand travel. Dogs who are available to be rehomed outside of the home nation. Trustees use the following criteria for the new owners wishing to adopt a dog: Owners who have appropriate space and lifestyle to care for the dog. Owners who have experience in the breed or who have experience in dog ownership and care. Owners who are open to guidance on behaviour challenges.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit.

Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The charity is run by volunteers without whom, we could not undertake the work we do
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the period 1st April 2020 to 31 March 2021, Spinone Overseas For Adoption has successfully rehomed 38 dogs from Italy to the UK. The charity has also continued to focus on education and has developed the website to include information about caring for, training and tackling past trauma in Spinone dogs.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
-------------------------------------	-----------	--

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the period, Spinone Overseas for Adoption raised £34,738 in donations and fundraising and spent a total of £22,275 on transport costs and vets fees.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any surplus funds are held in reserve to be used in future years
Amount of reserves held	Para 1.22	£15,285
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations These are individual donations from the public. The majority of the donations have come from publicised appeals to social media sources and from adopters of dogs.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	In selecting trustees, the existing charity trustees take into account their skills, knowledge and experience to ensure the effective administration of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Spinone Overseas for Adoption
Other name the charity uses	
Registered charity number	117984
Charity's principal address	The Homestead Rivar Road Shalbourne Marlborough Wiltshire SN8 3QE

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	Sarah-Jane Newton	Chairman		
2	Laura Norris	Secretary	1 April 2020 – 14 January 2021	
3	Claire Hazel Vanessa Chapman	Treasurer		
4	Martha Tullberg		14 January 2021 – 31 March 2021	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sarah-Jane Newton	
Position (eg Secretary, Chair, etc)	Chair	
Date	28 th September 2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

SPINONE OVERSEAS FOR ADOPTION

117984

Receipts and payments accounts

CC16a

For the period
from

01-Apr-20

To

31-Mar-21

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Adoption Donations	14,340	-	-	14,340	-
Other Donations	3,598	-	-	3,598	-
Auction	16,800	-	-	16,800	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,738	-	-	34,738	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,738	-	-	34,738	-
A3 Payments					
Transport Costs	13,429	-	-	13,429	-
Vets Bill	8,846	-	-	8,846	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	22,275	-	-	22,275	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,275	-	-	22,275	-
Net of receipts/(payments)	12,463	-	-	12,463	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,822	-	-	2,822	-
Cash funds this year end	15,285	-	-	15,285	-

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	Bank Account	5,565	-	-
	PayPal Account	9,719	-	-
			-	-
			-	-
	Total cash funds		15,285	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		CHV Chapman	25-Sep-21	

Example 4.2: examiner's unqualified report (for a non-company charity preparing receipts and payments accounts) with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of Spinone Overseas For Adoption Trust

I report to the trustees on my examination of the accounts of the Spinone Overseas For Adoption Trust (the Trust) for the year ended 31st March 2021.

Responsibilities and basis of report

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

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

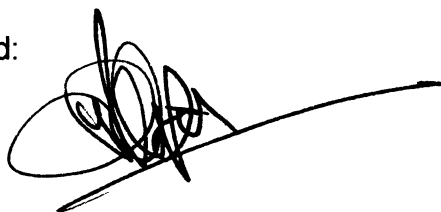
Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: Mr. David Phillipson
Address: 50 West Side Rise,
Olney,
Bucks.
MK46 5HP
Date: 29th January 2022