

# ANNIE'S TRUST

England & Wales · Charity number 1186172

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-11-06

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

## Contact

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**Address** Old Rectory  
Flixton Road  
Lound  
Lowestoft  
NR32 5PN

**Phone** 07598278183

**Email** [contact@anniestrust.co.uk](mailto:contact@anniestrust.co.uk)

**Website** [www.anniestrust.co.uk](http://www.anniestrust.co.uk)

## Activities

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**Objects:** FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF DOGS IN ROMANIA IN NEED OF CARE AND ATTENTION, AND IN PARTICULAR TO RELIEVE THE SUFFERING OF STRAY DOGS OR DOGS IN PUBLIC DOG SHELTERS WHICH ARE IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, NEGLECT OR MALTREATMENT, BY PROVIDING APPROPRIATE CARE AND TREATMENT (INCLUDING VETERINARY TREATMENT) OVER AND ABOVE THAT WHICH IS AVAILABLE AT THOSE SHELTERS, AND TO EDUCATE OR INFORM THE PUBLIC IN MATTERS PERTAINING TO DOG WELFARE IN GENERAL AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG DOGS.

**Activities:** Annie's Trust is a registered animal welfare charity set up to help ease the suffering of dogs that are living in captivity in some of the poorest Romanian dog shelters.

## Classification

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- **How:** Provides Other Finance, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Animals
- **Who:** Other Defined Groups, The General Public/mankind

## Geography

- Romania
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£160,649	£164,794	-	-
2024-03-31	£170,817	£147,221	-	-
2023-03-31	£147,603	£147,393	-	-
2022-03-31	£140,961	£146,921	-	-
2021-03-10	£232,950	£201,811	-	-

## Trustees

Name	Role	Appointed
<b>Diane Bowman</b>	Chair	2019-03-01
Helen Majkowski		2021-06-10
Jade Elizabeth Moore		2021-06-10
SCOTT BEATON		2020-10-05

**ANNIE'S TRUST**

England & Wales - Charity number 1186172

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 04	Year 2024		Day 31	Month 03	Year 2025

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

The Old Rectory, Flixton Road	
Lound	
Suffolk	
<b>Postcode</b>	<b>NR32 5PN</b>

### 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	Diane Bowman	Chair		
2	Scott Beaton	Treasurer		
3	Helen Majkowski			
4	Jade Moore			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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**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 <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Incorporated Organisation
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by 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.

No funds or expenses are paid to Trustees.  
 All members of Annie's Trust donate their time to the charity freely.  
 Access to Annie's Trust bank accounts is limited to active Trustees and all accounts are reconciled monthly using an accounting tool.  
 All sensitive information is held securely and is password protected. The most sensitive information, such as banking information is only available to the Trustees responsible for finance. Access to these areas is monitored.  
 No paper copies of personal information are printed out or kept.

**Section C Objectives and activities**

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

To relieve the suffering of stray and shelter dogs in Romania. Organising and funding spay campaigns in rural Romania to aid in the reduction of the stray dog population.  
 Our primary objective is to improve the lives of the dogs left behind in Romania.

**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)**

Annie's trust strives to provide assistance to the poorest public shelters within Romania, currently focusing on Adjud Vrancea in the northeast.

With a small team of trusted unpaid Romanian volunteers, we have been able to increase the quality of life, living conditions, nutrition, and medical treatment for the dogs. By providing essential flea and tick treatment we have eased the suffering caused by deadly mosquito and tick related diseases like heartworm, babesia and anaplasma as well as controlling the serious skin condition demodex, which is rife.

We fund and provide sleep boxes and kennels for the dogs living outside in arctic conditions to provide a safe, warm, and dry place to sleep.

Puppies are vaccinated and provided with regular food and milk. While older and sick dogs receive more nutritious food to improve their condition and recovery.

Dogs within Romanian public shelters receive extraordinarily little medical care when they get sick or injured. There is no medical care for the dogs on the street who are left to suffer and die from common accidents, brutality, or disease. We provide lifesaving medical treatment to all dogs in need, that would otherwise suffer without our intervention.

We operate a stray feeding programme funding food for abandoned dogs.

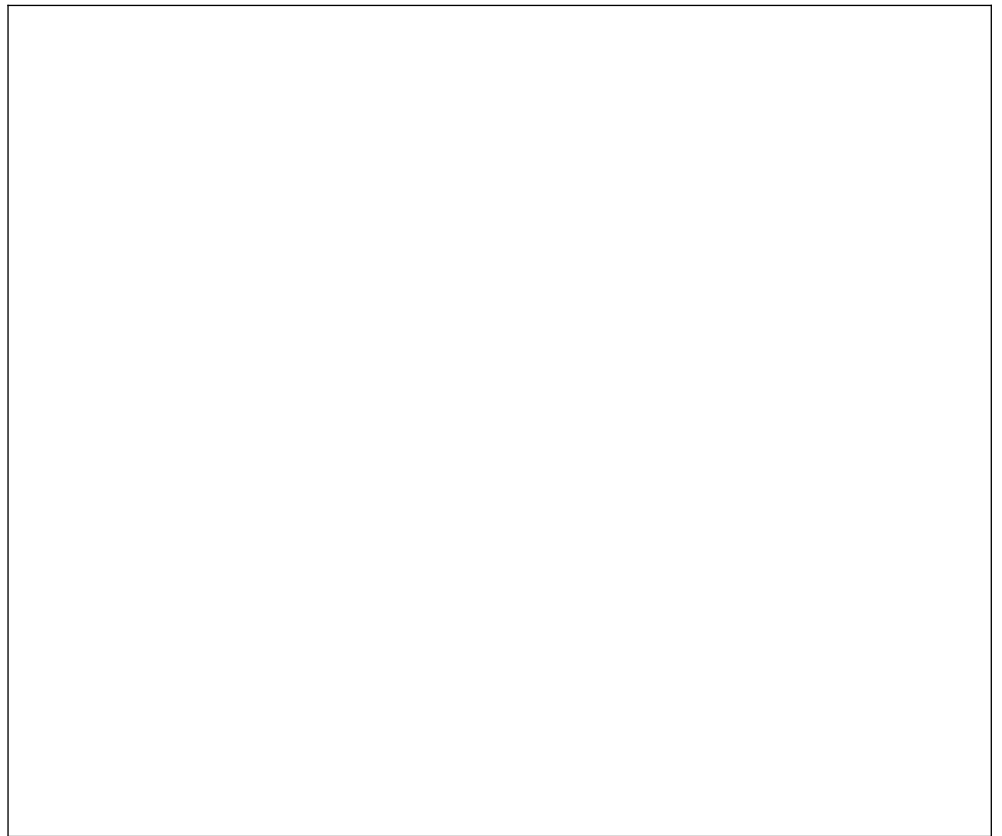
We believe that the most sustainable way of controlling the numbers of dogs on the streets and in the shelters is to promote spay and neuter campaigns throughout the country. We currently fund year-round sterilisation programs for the public shelter dogs, strays and to owners with limited income for their pets. We educate to encourage better welfare for their animals.

Annie's Trust do not rehome dogs directly to the public, but instead we liaise with trusted rescues and sanctuaries in the UK and Western Europe who find homes for the dogs within their existing network. This ensures a responsible approach to safely rehoming dogs.

**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.



## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

We have remained consistent to our target of sterilising over 500 dogs again this year, despite the rise in costs in Romania for taxes and medical supplies. We work with suppliers to achieve an efficient cost control to ensure each donation goes as far as possible.

We started fundraising and construction of a purpose-built quarantine shed, with completion due in 2026. This has been called the Big Bark Build. The purpose of this shed is to protect up to 50 dogs that are vulnerable or have ongoing health issues. This will also provide exercise facilities to improve their quality of life and wellbeing.

Once again, this year we opted to take the opportunity to purchase a year's supply of parasite treatment for the dogs. This offered a significant saving against ordering as required and ensured the dogs were adequately protected throughout the year. This improves the dog's quality of life as simple things like ticks, fleas and worms can lead to profoundly serious conditions for the dogs in these dirty public shelters in Romania. The effects of this can be fatal, and cases of skin conditions alone can cost more than £1,000 per dog in the clinic for treatment.

The year has been difficult for fundraising due to the ongoing cost-of-living crisis in the UK directly impacting supporters' ability to donate. On top of this, tax in Romania has increased from 9% to 21% and therefore spend has increased significantly.

Our initiatives of a monthly direct debit donation and weekly lottery continue to help support our fundraising needs.

We remain steadfast in our commitment to the dogs of Adjud, aiming to reduce stray numbers, and improving the quality of life for those left behind.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

£50,000  
Due to the impact on the costs increasing, we have increased our reserve from two to four months average expenditure. This is to protect the charity, and its responsibility to the animals and its donors.

**Details of any funds materially in deficit**

Annie's Trust has no debts. All bills and invoices are paid as received.

**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 charities principal source of funds are general donations from supporters. This is driven primarily by online fundraising via Facebook

**Section F Other optional information**

[Empty box for optional information]

**Section G Declaration**

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	SA Beaton	D Bowman
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<b>Full name(s)</b>	Scott Beaton	Diane Bowman
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<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Trustee
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<b>Date</b>	10/12/2025
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Annie's Trust</b>	No (if any) 1186172
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## Receipts and payments accounts

For the period from	Period start date 4/1/2024	To	Period end date 3/31/2025
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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 £
<b>A1 Receipts</b>					
General Donations	91,009	-	-	91,009	87,536
Grants	1,000	-	-	1,000	11,500
Fundraising Campaigns	45,805	-	-	45,805	44,214
Charity Cashback Websites	334	-	-	334	486
Not for Profit Support	2,475	-	-	2,475	3,100
Gift Aid	17,580	-	-	17,580	21,679
Lottery	1,763	-	-	1,763	1,996
Bank Interest	682	-	-	682	306
<b>Sub total</b> (Gross income for AR)	<b>160,649</b>	<b>-</b>	<b>-</b>	<b>160,649</b>	<b>170,817</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>160,649</b>	<b>-</b>	<b>-</b>	<b>160,649</b>	<b>170,817</b>
<b>A3 Payments</b>					
Shelter Food	45,816	-	-	45,816	32,529
Vet Fees	57,887	-	-	57,887	59,387
Sterilisations	13,918	-	-	13,918	7,281
Parasite Treatment	10,452	-	-	10,452	15,531
Shelter Improvements	5,367	-	-	5,367	11,285
Foster Care	14,335	-	-	14,335	8,634
General Outgoings	16,925	-	-	16,925	12,231
Web Hosting	-	-	-	-	166
Banking Fees	94	-	-	94	177
<b>Sub total</b>	<b>164,794</b>	<b>-</b>	<b>-</b>	<b>164,794</b>	<b>147,221</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>164,794</b>	<b>-</b>	<b>-</b>	<b>164,794</b>	<b>147,221</b>
<b>Net of receipts/(payments)</b>	<b>- 4,145</b>	<b>-</b>	<b>-</b>	<b>- 4,145</b>	<b>23,596</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>49,024</b>	<b>-</b>	<b>-</b>	<b>49,024</b>	<b>25,391</b>
<b>Cash funds this year end</b>	<b>44,879</b>	<b>-</b>	<b>-</b>	<b>44,879</b>	<b>48,987</b>

## 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 £
<b>B1 Cash funds</b>	Bank Account Fund	44,879	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>44,879</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	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	
	Scott Beaton	Scott Beaton	12/10/2025	
	Diane Bowman	Diane Bowman	12/10/2025	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: Annie's Trust

On accounts for the year ended

31/03/2025 Charity no (if any): 1186172

Set out on pages

1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

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 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
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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: [Signature] Date: 17/12/2025

Name: GREG PACKER

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

[Empty box for professional qualification]

Address: 18 LOCHEARNHEAD ROAD, GLASGOW G33 6LH

**ANNIE'S TRUST**

England & Wales - Charity number 1186172

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 04	Year 2023		Day 31	Month 03	Year 2024

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

The Old Rectory, Flixton Road	
Lound	
Suffolk	
<b>Postcode</b>	NR32 5PN

### 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	Diane Bowman	Chair		
2	Scott Beaton	Treasurer		
3	Helen Majkowski			
4	Jade Moore			
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20				

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

Name	Dates acted if not for whole year

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**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 <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Incorporated Organisation
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by Trustees

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>No funds or expenses are paid to Trustees.            All members of Annie's Trust donate their time to the charity freely.            Access to Annie's Trust bank accounts is limited to active Trustees and all accounts are reconciled monthly using an accounting tool.            All sensitive information is held securely and is password protected. The most sensitive information, such as banking information is only available to the Trustees responsible for finance. Access to these areas is monitored.            No paper copies of personal information are printed out or kept.</p>
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**Section C Objectives and activities**

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>To relieve the suffering of stray and shelter dogs in Romania. Organising and funding spay campaigns in rural Romania to aid in the reduction of the stray dog population.            Our primary objective is to improve the lives of the dogs left behind in Romania.</p>
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**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)**

Annie's trust strives to provide assistance to the poorest public shelters within Romania, currently focusing on Adjud Vrancea in the northeast.

With a small team of trusted unpaid Romanian volunteers, we have been able to increase the quality of life, living conditions, nutrition and medical treatment for the dogs. By providing essential flea and tick treatment we have eased the suffering caused by deadly mosquito and tick related diseases like heartworm, babesia and anaplasma as well as controlling the very serious skin condition demodex, which is rife.

We fund and provide sleep boxes and kennels for the dogs living outside in arctic conditions to provide a safe, warm and dry place to sleep.

Puppies are vaccinated and provided with regular food and milk. While older and sick dogs receive more nutritious food to improve their condition and recovery.

Dogs within Romanian public shelters receive very little medical care when they get sick or injured. There is no medical care for the dogs on the street who are left to suffer and die from common accidents, brutality or disease. We provide lifesaving medical treatment to all dogs in need, that would otherwise suffer without our intervention.

We operate a stray feeding programme funding food for abandoned dogs.

We believe that the most sustainable way of controlling the numbers of dogs on the streets and in the shelters is to promote spay and neuter campaigns throughout the country. We currently fund year-round sterilisation programs for the public shelter dogs, strays and also to owners with limited income for their pets. We educate to encourage better welfare for their animals.

Annie's Trust do not rehome dogs directly to the public, but instead we liaise with trusted rescues and sanctuaries in the UK and Western Europe who find homes for the dogs within their existing network. This ensures a responsible approach to safely rehoming dogs.

**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.



## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

We have sterilised over 500 dogs again this year. We work with suppliers to achieve an efficient cost control to ensure each donations goes as far as possible.

We have built four new foster pens for dogs that require more care once they leave the clinic but cannot be placed back in general shelter care. This saves daily clinic costs, without placing the dogs at risk.

In addition to this, we have built 28 kennels which would house 56 dogs to protect them from the environmental elements.

This year we opted to take the opportunity to purchase a year's supply of parasite treatment for the dogs. This offered a significant saving against ordering as required and ensured the dogs were adequately protected throughout the year. This ultimately improves the dog's quality of life as simple things like fleas and worms can ultimately lead to very serious conditions for the dogs in these dirty public shelters in Romania. The effects of this can be fatal, and cases of skin conditions alone can cost more than £1,000 per dog in the clinic for treatment.

The year has been difficult for fundraising due to the cost-of-living crisis in the UK directly impacting supporters' ability to donate. Fundraising overall is up, but with less per head than previous years.

We have tried to be creative with some of our fundraising ideas and options and this included the creation of a monthly direct debit plan, acquiring a lottery license to run raffles and now also have a weekly lottery.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

£50,000

Due to the impact on the costs increasing, we have increased our reserve from two to four months average expenditure. This is to protect the charity, and its responsibility to the animals and its donors.

**Details of any funds materially in deficit**

Annie's Trust has no debts. All bills and invoices are paid as received.

**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 charities principal source of funds are general donations from supporters. This is driven primarily by online fundraising via Facebook

**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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Annie's Trust	No (if any) 1186172
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## Receipts and payments accounts

For the period from	Period start date 4/1/2023	To	Period end date 3/31/2024
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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 £
<b>A1 Receipts</b>					
General Donations	87,536	-	-	87,536	67,664
Grants	11,500	-	-	11,500	21,283
Fundraising Campaigns	44,214	-	-	44,214	39,427
Charity Cashback Websites	486	-	-	486	404
Not for Profit Support	3,100	-	-	3,100	3,880
Gift Aid	21,679	-	-	21,679	14,670
Lottery	1,996	-	-	1,996	179
Bank Interest	306	-	-	306	96
<b>Sub total (Gross income for AR)</b>	<b>170,817</b>	<b>-</b>	<b>-</b>	<b>170,817</b>	<b>147,603</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>170,817</b>	<b>-</b>	<b>-</b>	<b>170,817</b>	<b>147,603</b>
<b>A3 Payments</b>					
Shelter Food	32,529	-	-	32,529	37,493
Vet Fees	59,387	-	-	59,387	56,113
Sterilisations	7,281	-	-	7,281	11,134
Parasite Treatment	15,531	-	-	15,531	-
Shelter Improvements	11,285	-	-	11,285	16,878
Foster Care	8,634	-	-	8,634	7,876
General Outgoings	12,231	-	-	12,231	17,596
Web Hosting	166	-	-	166	223
Banking Fees	177	-	-	177	80
<b>Sub total</b>	<b>147,221</b>	<b>-</b>	<b>-</b>	<b>147,221</b>	<b>147,393</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>147,221</b>	<b>-</b>	<b>-</b>	<b>147,221</b>	<b>147,393</b>
<b>Net of receipts/(payments)</b>	<b>23,596</b>	<b>-</b>	<b>-</b>	<b>23,596</b>	<b>210</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,391	-	-	25,391	25,181
<b>Cash funds this year end</b>	<b>48,987</b>	<b>-</b>	<b>-</b>	<b>48,987</b>	<b>25,391</b>

## 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 £
<b>B1 Cash funds</b>	Bank Account Fund	48,987	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	48,987	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Scott Beaton	Scott Beaton	
	Diane Bowman	Diane Bowman	



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's report on the  
accounts**

**Section A Independent Examiner's Report**

Report to the trustees

Charity Name **ANNIE'S TRUST**

On accounts for the year ended

Charity no (if any) **1186172**

Set out on pages

(remember to include the page numbers of additional sheets)

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **DD / MM / YYYY**  
**31 / 03 / 2024**

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**

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

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
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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: **27/01/2025**

Name:

**GREG PACKER**

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

**ASSET RISK & INVESTMENT ENGINEER**

Address:

**18 LOCHEARNHEAD ROAD  
STEPS, G33 6LH**

**Section B**

**Disclosure**

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.**

*[Faint, illegible handwritten text, possibly bleed-through from the reverse side of the page]*

**ANNIE'S TRUST**

England & Wales - Charity number 1186172

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 04	Year 2022		Day 31	Month 03	Year 2023

## Section A Reference and administration details

<b>Charity name</b>	Annie's Trust
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1186172
<b>Charity's principal address</b>	The Old Rectory, Flixton Road
	Lound
	Suffolk
	<b>Postcode</b> NR32 5PN

### 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	Diane Bowman	Chair		
2	Scott Beaton	Treasurer		
3	Lavinia Harrison			
4	Helen Majkowski			
5	Jade Moore			
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)

--

## 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)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by Trustees

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"><li>• policies and procedures adopted for the induction and training of trustees;</li><li>• the charity's organisational structure and any wider network with which the charity works;</li><li>• relationship with any related parties;</li><li>• trustees' consideration of major risks and the system and procedures to manage them.</li></ul>	<p>No funds or expenses are paid to Trustees. All members of Annie's Trust donate their time to the charity freely. Access to Annie's Trust bank accounts is limited to active Trustees and all accounts are reconciled monthly using an accounting tool. All sensitive information is held securely and is password protected. The most sensitive information, such as banking information is only available to the Trustees responsible for finance. No paper copies of personal information are printed out or kept.</p>
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## Section C Objectives and activities

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

### Summary of the main activities undertaken for the public benefit in relation to

To relieve the suffering of stray and shelter dogs in Romania. Organising and funding spay campaigns in rural Romania to aid in the reduction of the stray dog population.  
Our primary objective is to improve the lives of the dogs left behind in Romania.

Annie's trust strives to provide assistance to the poorest public shelters within Romania, currently focusing on Adjud Vrancea in the north east.

**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)**

With a small team of trusted unpaid Romanian volunteers, we have been able to increase the quality of life, living conditions, nutrition and medical treatment for the dogs. By providing essential flea and tick treatment we have eased the suffering caused by deadly mosquito and tick related diseases like heartworm, babesia and anaplasma as well as controlling the very serious skin condition demodex, which is rife.

We fund and provided sleep boxes and kennels for the dogs living outside in arctic conditions to provide a safe, warm and dry place to sleep.

Puppies are vaccinated and provided with regular food and milk. While older and sick dogs receive more nutritious food to improve their condition and recovery.

Dogs within Romanian public shelters receive very little medical care when they get sick or injured. There is no medical care for the dogs on the street who are left to suffer and die from common accidents, brutality or disease.

We provide lifesaving medical treatment to all dogs in need, that would otherwise suffer without our intervention.

We operate a stray feeding programme funding food for abandoned dogs.

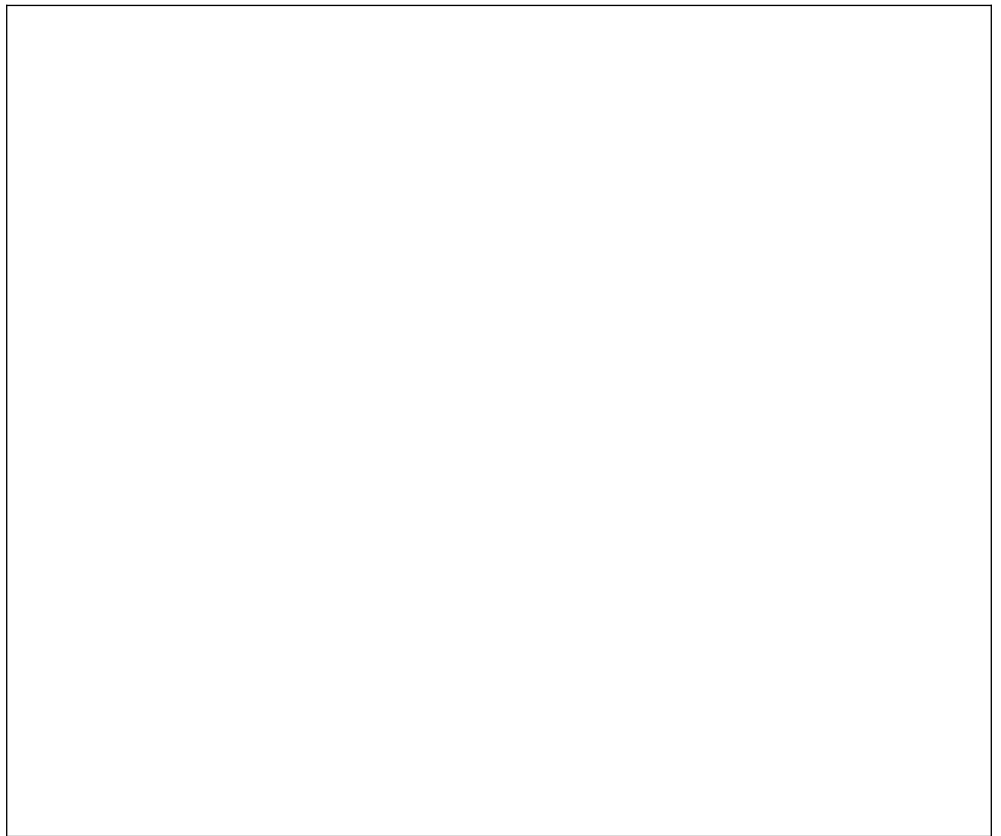
We believe that the most sustainable way of controlling the numbers of dogs on the streets and in the shelters is to promote spay and neuter campaigns throughout the country. We currently fund year-round sterilisation programs for the public shelter dogs, strays and also to owners with limited income for their pets. We educate to encourage better welfare for their animals.

Annie's Trust do not rehome dogs directly to the public, but instead we liaise with trusted rescues and sanctuaries in the UK who find homes for the dogs within their existing network. This ensures a responsible approach to safely rehoming dogs.

**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.



## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

We continue our vaccination scheme where all abandoned and stray dogs are vaccinated when they are admitted to the shelter. This saves funds in the long run as it prevents common, potentially fatal and expensive diseases such as Parvovirus, Distemper and hepatitis from spreading throughout the shelter.

This year we also had the difficulty of the UK placing a temporary ban on animals being imported from certain countries, including Romania. This led to a huge backlog of dogs in shelters and as a result an increase in vet bills etc. because of this.

Despite these problems, the charity was able to manage its funds effectively.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

£20,000

The charity tries to maintain a reserve equivalent of an average two-month expenditure. This is to protect the charity, and its responsibility to the animals and its donors.

**Details of any funds materially in deficit**

Annie's Trust has no debts. All bills and invoices are paid as received.

**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 charities principal source of funds are general donations from supporters. This is driven by a combination of online fundraising (i.e. Facebook) and auctions.

**Section F Other optional information**

[Empty box for optional information]

**Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	S A Beaton	D Bowman
<b>Full name(s)</b>	Scott Alexander Beaton	Diane Bowman
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Chairperson
<b>Date</b>	20/09/2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Annie's Trust</b>	No (if any) <b>1186172</b>
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CC16a

## Receipts and payments accounts

For the period from	Period start date 4/1/2022	To	Period end date 3/31/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
General Donations	67,664	-	-	67,664	59,969
Grants	21,283	-	-	21,283	16,150
Fundraising Campaigns	39,427	-	-	39,427	51,077
Charity Cashback websites	404	-	-	404	265
Not for Profit Support	3,880	-	-	3,880	9,341
Gift Aid	14,670	-	-	14,670	2,386
Lottery	179	-	-	179	506
Bank Interest	96	-	-	96	1,267
<b>Sub total (Gross income for AR)</b>	<b>147,603</b>	<b>-</b>	<b>-</b>	<b>147,603</b>	<b>140,961</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>147,603</b>	<b>-</b>	<b>-</b>	<b>147,603</b>	<b>140,961</b>
<b>A3 Payments</b>					
Shelter Food	37,493	-	-	37,493	14,186
Vet Fees	56,113	-	-	56,113	51,905
Sterilisations	11,134	-	-	11,134	7,038
Parasite Treatment	-	-	-	-	17,822
Shelter Improvements	16,878	-	-	16,878	10,139
Foster Care	7,876	-	-	7,876	5,685
General Outgoings	17,596	-	-	17,596	39,942
Web hosting	223	-	-	223	204
Banking fees	80	-	-	80	-
<b>Sub total</b>	<b>147,393</b>	<b>-</b>	<b>-</b>	<b>147,393</b>	<b>146,921</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>147,393</b>	<b>-</b>	<b>-</b>	<b>147,393</b>	<b>146,921</b>
<b>Net of receipts/(payments)</b>	<b>210</b>	<b>-</b>	<b>-</b>	<b>210</b>	<b>5,960</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>25,181</b>	<b>-</b>	<b>-</b>	<b>25,181</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>25,391</b>	<b>-</b>	<b>-</b>	<b>25,391</b>	<b>5,960</b>

## 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 £
<b>B1 Cash funds</b>	Bank Account Fund	25,391	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>25,391</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Scott Beaton	Scott Beaton	
	Diane Bowman	Diane Bowman	



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Annie's Trust

**On accounts for the year  
ended**

31/03/2023	<b>Charity no (if any)</b>	1186172
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**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and  
basis of report**

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

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

**Independent  
examiner's statement**

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

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

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

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

**Signed:**

**Date:** 22/09/23

**Name:** ROSS HUGH RALPH WRIGHT

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

CHARTERED ACCOUNTANT - ICAS

**Address:**

60/3 GILMORE PLACE  
EDWBURGH  
EH3 9NX

**Section B Disclosure**

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

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

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to the left.

**ANNIE'S TRUST**

England & Wales - Charity number 1186172

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 04	Year 2021		Day 31	Month 03	Year 2022

## Section A Reference and administration details

<b>Charity name</b>	Annie's Trust
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1186172
<b>Charity's principal address</b>	The Old Rectory, Flixton Road Lound Suffolk <b>Postcode</b> NR32 5PN

### 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	Diane Bowman	Chair		
2	Scott Beaton	Treasurer		
3	Lavinia Harrison			
4	Helen Majkowski		10/06/2021 -	
5	Jade Moore		10/06/2021 -	
6				
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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
Gabriella Diana	Not Active

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### 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)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by 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.

No funds or expenses are paid to Trustees.  
 All members of Annie's Trust donate their time to the charity freely. Access to Annie's Trust bank accounts is limited to active Trustees and all accounts are reconciled monthly using an accounting tool.  
 All sensitive information is held securely and is password protected. The most sensitive information, such as banking information is only available to the Trustees responsible for finance.  
 No paper copies of personal information are printed out or kept.

## Section C Objectives and activities

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

To relieve the suffering of stray and shelter dogs in Romania. Organising and funding spay campaigns in rural Romania to aid in the reduction of the stray dog population. Our primary objective is to improve the lives of the dogs left behind in Romania.

Annie's trust strives to provide assistance to the poorest public shelters within Romania, currently focusing on Adjud Vrancea in the north east.

With a small team of trusted unpaid Romanian volunteers, we have been able to increase the quality of life, living conditions, nutrition and medical treatment for the dogs. By providing essential flea and tick treatment we have eased the suffering caused by deadly mosquito and tick related diseases like heartworm, babesia and anaplasma as well as controlling the very serious skin condition demodex, which is rife.

We fund and provided sleep boxes and kennels for the dogs living outside in arctic conditions to provide a safe, warm and dry place to sleep.

**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)**

Puppies are vaccinated and provided with regular food and milk. While older and sick dogs receive more nutritious food to improve their condition and recovery.

Dogs within Romanian public shelters receive very little medical care when they get sick or injured. There is no medical care for the dogs on the street who are left to suffer and die from common accidents, brutality or disease.

We provide lifesaving medical treatment to all dogs in need, that would otherwise suffer without our intervention.

We operate a stray feeding programme funding food for abandoned dogs.

We believe that the most sustainable way of controlling the numbers of dogs on the streets and in the shelters is to promote spay and neuter campaigns throughout the country. We currently fund year-round sterilisation programs for the public shelter dogs, strays and also to owners with limited income for their pets. We educate to encourage better welfare for their animals.

Annie's Trust do not rehome dogs directly to the public, but instead we liaise with trusted rescues and sanctuaries in the UK who find homes for the dogs within their existing network. This ensures a responsible approach to safely rehoming dogs.

**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.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

This year we have initiated a vaccination scheme where all abandoned and stray dogs are vaccinated when they are admitted to the shelter. This saves funds in the long run as it prevents common, potentially fatal and expensive diseases such as Parvovirus, Distemper and hepatitis from spreading throughout the shelter.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

£20,000

The charity tries to maintain a reserve equivalent of an average two-month expenditure. This is to protect the charity, and its responsibility to the animals and its donors.

**Details of any funds materially in deficit**

Annie's Trust has no debts. All bills and invoices are paid as received.

**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 charities principal source of funds are general donations from supporters. This is driven by a combination of online fundraising (i.e. Facebook) and auctions.

**Section F Other optional information**

[Empty box for optional information]

**Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	S A Beaton	D Bowman
<b>Full name(s)</b>	Scott Alexander Beaton	Diane Bowman
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Chairperson
<b>Date</b>		



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Annie's Trust</b>	No (if any) <b>1186172</b>
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## Receipts and payments accounts

For the period from	Period start date 4/1/2021	To	Period end date 3/31/2022
------------------------	-------------------------------	----	------------------------------

### 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 £
<b>A1 Receipts</b>				
General Donations	59,969	-	-	59,969
Grants	16,150	-	-	16,150
Fundraising Campaigns	51,077	-	-	51,077
Charity Cashback websites	265	-	-	265
Not for Profit Support	9,341	-	-	9,341
Gift Aid	2,386	-	-	2,386
Bank Interest and Compensation	506	-	-	506
Funds from previous year	1,267	-	-	1,267
<b>Sub total (Gross income for AR)</b>	<b>140,961</b>	<b>-</b>	<b>-</b>	<b>140,961</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>140,961</b>	<b>-</b>	<b>-</b>	<b>140,961</b>
<b>A3 Payments</b>				
Shelter Food	14,186	-	-	14,186
Vet Fees	51,905	-	-	51,905
Sterilisations	7,038	-	-	7,038
Parasite Treatment	17,822	-	-	17,822
Shelter Improvements	10,139	-	-	10,139
Foster Care	5,685	-	-	5,685
General Outgoings	39,942	-	-	39,942
Web hosting	204	-	-	204
<b>Sub total</b>	<b>146,921</b>	<b>-</b>	<b>-</b>	<b>146,921</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>146,921</b>	<b>-</b>	<b>-</b>	<b>146,921</b>
<b>Net of receipts/(payments)</b>	<b>- 5,960</b>	<b>-</b>	<b>-</b>	<b>- 5,960</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>31,140</b>	<b>-</b>	<b>-</b>	<b>31,140</b>
<b>Cash funds this year end</b>	<b>25,179</b>	<b>-</b>	<b>-</b>	<b>25,179</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Bank account funds	25,179	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>25,179</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

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

Signature	Print Name
Scott Beaton	Scott Beaton
Diane Bowman	Diane Bowman

**CC16a**



**Last year**  
**to the nearest £**

<b>232,950</b>
-
-
-
-
-
-
-
-
<b>232,950</b>

-
-
-

**232,950**

-
-
-
-
-
-
-
<b>201,811</b>
-
-
<b>201,811</b>

-
-
-

**201,811**

<b>31,139</b>
-
-
<b>31,139</b>



**Endowment funds**  
to nearest £

-
-
-
-

OK

**Endowment funds**  
to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-
-

**When due (optional)**


Date of approval

10/31/2022
10/31/2022



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Annie's Trust

On accounts for the year ended

31/03/2022

Charity no (if any)

1186172

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

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
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

*Ross Wright*

Date:

02/11/2022

Name:

ROSS WRIGHT

Relevant professional qualification(s) or body

Chartered Accountant (CA) - ICAS

(if any):

--

Address:

21 CASTLEBLAIR PARK
DUNFERMLINE
KY12 9DW

**Section B**

**Disclosure**

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.

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**ANNIE'S TRUST**

England & Wales - Charity number 1186172

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 06	Month 11	Year 2019		Day 31	Month 03	Year 2021

## Section A Reference and administration details

<b>Charity name</b>	Annie's Trust
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1186172
<b>Charity's principal address</b>	The Old Rectory, Flixton Road Lound Suffolk <b>Postcode</b> NR32 5PN

### 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	Diane Bowman	Chair		
2	Scott Beaton	Treasurer	05/10/2020	Diane Bowman
3	Lavinia Harrison		05/10/2020	Diane Bowman
4	Helen Majkowski		10/06/2021	Diane Bowman
5	Jade Moore		10/06/2021	Diane Bowman
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
Gabriella Diana	Not Active

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### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Diane Bowman

## 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)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by 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.

No funds or expenses are paid to Trustees.  
 All members of Annie's Trust donate their time to the charity freely.  
 Access to Annie's Trust bank accounts is limited to a few Trustees and all accounts are reconciled monthly using an accounting tool. All sensitive information is held securely and is password protected. The most sensitive information, such as banking information is only available to the Trustees responsible for finance.  
 No paper copies of personal information are printed out or kept.

## Section C Objectives and activities

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

To relieve the suffering of stray and shelter dogs in Romania. Organising and running spay campaigns in rural Romania to aid in the reduction of the stray dog population. Our primary objective is to improve the lives of the dogs left behind in Romania.

Annie's trust strives to provide assistance to the poorest public shelters within Romania, currently focusing on Adjud Vrancea in the northwest.

With a small team of trusted unpaid Romanian volunteers, we have been able to increase the quality of life, living conditions, nutrition and medical treatment for the dogs. By providing essential flea and tick treatment we have eased the suffering caused by deadly mosquito and tick related diseases like heartworm, babesia and anaplasma as well as controlling the very serious skin condition demodex, which is rife throughout Romania.

We have provided sleep boxes and kennels for the dogs living outside in arctic conditions to provide a safe, warm and dry place sleep.

Puppies are vaccinated and provided with regular food and milk. While older and sick dogs receive more nutritious food to improve their condition and recovery.

Dogs within Romanian public shelters receive very little medical care when they get sick or injured. There is no medical care for the dogs on the street who are left to suffer and die from common accidents, brutality or disease.

We provide lifesaving medical treatment to all dogs in need, that would otherwise suffer without our intervention.

We operate a stray feeding programme funding food for Abandoned dogs.

We believe that the most sustainable way of controlling the numbers of dogs on the streets and in the shelters is to promote spay and neuter campaigns throughout the country. We currently fund year-round sterilisation programs for the public shelter dogs, strays and also to owners with limited income for their pets. We educate to encourage better welfare for their animals.

Annie's Trust do not rehome dogs directly to the public, but instead we liaise with trusted rescues and sanctuaries in the UK who find homes for the dogs within their existing network. This ensures a responsible approach to safely rehoming dogs.

**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)**

**Additional details of objectives and activities (Optional information)**



## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Annie's Trust was established 4 months before the first lockdown of COVID19. During this time, we have been able to grow as a charity and carry out our objectives in extremely challenging circumstances.

We have funded and developed our "Free Run" project, which is a first in Romania. An outside space was filled with tyres and obstacles for the shelter animals to run around and have fun in. Prior to this, the dogs were locked in cages 24/7 and had no stimulation. Some had never felt grass beneath their feet.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

£20,000

The charity tries to maintain a reserve equivalent of an average two-month expenditure. This is to protect the charity, and its responsibility to the animals and its donors.

**Details of any funds materially in deficit**

Annie's Trust has no debts. All bills and invoices are paid as received.

**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 charities principal source of funds are general donations from supporters. This is driven by a combination of online (i.e. Facebook) fundraising and auctions.

**Section F Other optional information**

[Empty box for optional information]

**Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	S A Beaton	D Bowman
<b>Full name(s)</b>	Scott Beaton	Diane Bowman
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Chairperson
<b>Date</b>	07/01/2022	



## Receipts and payments account

<b>For the period from</b>	Period start date 11/06/2019	<b>To</b>
----------------------------	---------------------------------	-----------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
Donations, fundraising & grants	232,950	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b> (Gross income for AR)	232,950	-	-
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total receipts</b>	232,950	-	-
<b>A3 Payments</b>			
All Costs	201,811	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b>	201,811	-	-
<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total payments</b>	201,811	-	-
<b>Net of receipts/(payments)</b>	31,140	-	-
<b>A5 Transfers between funds</b>	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-

**Cash funds this year end** | 31,140 | - | -

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

Categories	Details	Unrestricted funds to nearest £
<b>B1 Cash funds</b>	Bank account funds	31,140
		-
		-
	<b>Total cash funds</b>	<b>31,140</b>
	(agree balances with receipts and payments account(s))	OK
<b>B2 Other monetary assets</b>	Details	-
		-
		-
		-
		-
		-
		-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs
<b>B5 Liabilities</b>	Details	Fund to which liability relates

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



Signature

Print N

Scott Beaton

Scott B

o (if any)  
186172

## ounts

Period end date  
03/31/2021

## CC16a



### Total funds

### Last year

to the nearest £

to the nearest £

<b>232,950</b>	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
<b>232,950</b>	-

-	
-	-
-	-
<b>232,950</b>	-

<b>201,811</b>	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
<b>201,811</b>	-

-	
-	
-	-
<b>201,811</b>	-

<b>31,140</b>	-
-	-
-	-

31,140	-
--------	---

# the period

## Restricted funds

to nearest £

-
-
-
-

OK

## Endowment funds

to nearest £

-
-
-
-

OK

## Restricted funds

to nearest £

-
-
-
-
-
-

## Endowment funds

to nearest £

-
-
-
-
-
-

## Cost (optional)

-
-
-
-
-

## Current value (optional)

-
-
-
-
-

## Cost (optional)

-
-
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-
-
-
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-
-

## Current value (optional)

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-
-

## Amount due (optional)

-
-

## When due (optional)


-	
-	
-	

lame

Date of approval

eaton




**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Annie's Trust

**On accounts for the year  
ended**

31/03/2021

**Charity no  
(if any)**

1186172

**Set out on pages**

(remember to include the page numbers of additional sheets)

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

**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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

**Signed:**

*Ross Wright*

**Date:**

22/11/2021

**Name:**

ROSS WRIGHT

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

Chartered Accountant (CA) - ICAS

**Address:**

21 CASTLEBLAIR PARK

DUNFERMLINE

KY12 9DW

**Section B**

**Disclosure**

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

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

[Empty rectangular box for disclosure details]