



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2022		Day 31	Month 03	Year 2023

## Section A Reference and administration details

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

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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)

<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.</p> <p>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.</p> <p>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.</p> <p>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

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

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****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	No (if any)
Annie's Trust	1186172

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	4/1/2022		3/31/2023

### 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 £
<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</b> (Gross income for AR)	147,603	-	-	147,603	140,961
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	147,603	-	-	147,603	140,961
<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>	147,393	-	-	147,393	146,921
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	147,393	-	-	147,393	146,921
<b>Net of receipts/(payments)</b>	210	-	-	210	5,960
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	25,181	-	-	25,181	-
<b>Cash funds this year end</b>	25,391	-	-	25,391	5,960

## 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>	25,391	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	
	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

**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 31/03/2023.

**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.**