

ANIMAL SAMARITANS

England & Wales · Charity number 295345

Details

Other names AN SAMS, ANIMAL SAMARITAN TRUST

Status Registered

Legal form Trust

Registered 1986-10-28

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

Contact

Address Animal Samaritans
PO Box 154
Welling
DA16 2WS

Phone 0203745 9859

Email info@animalsamaritans.org.uk

Website www.animalsamaritans.org.uk

Activities

Objects: (I) TO RESCUE AND PROVIDE CARE AND SHELTER FOR UNWANTED, ABANDONED, NEGLECTED OR ILL-TREATED ANIMALS AND TO PROVIDE NEW HOMES FOR SUCH ANIMALS WHEREVER POSSIBLE. (II) TO ASSIST OWNERS OF PETS TO MEET VETERINARY FEES WHERE OWNERS ARE UNABLE TO MEET SUCH FEES.

Activities: Provides support for pet owners to pay vet's bills and food costs for their pets. Re-homes unwanted and abandoned pets.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services
- **What:** Animals
- **Who:** The General Public/mankind

Geography

- Kent
- Medway
- Throughout London

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 | £146,027 | £120,086 | - | - |
| 2023-12-31 | £39,723 | £105,643 | - | - |
| 2022-12-31 | £223,166 | £141,631 | - | - |
| 2021-12-31 | £67,815 | £81,483 | - | - |
| 2020-12-31 | £41,863 | £38,012 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------------|-------|------------|
| CHRISTINE FRANCES BISHOP | Chair | 2001-03-01 |
| Brian John Bishop | | 2022-09-05 |
| Elisabeth Jane Grant Brown | | 2025-01-13 |
| Emma Jayne Woods | | 2025-01-13 |

ANIMAL SAMARITANS

England & Wales - Charity number 295345

Accounts

**ANIMAL SAMARITANS
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

ANIMAL SAMARITANS
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**ANIMAL SAMARITANS Reference and
Administrative Details For The Year
Ended 31 December 2024**

Trustees

Brian Bishop
Christine Bishop
Elisabeth Brown
Emma Woods

Charity Number

295345

Principal Address

76 Danson Crescent
Welling Kent

Independent Examiner

DA16 2AS
Orchard Business Services
Orchard View, Pook Lane
Biddenden Ashford Kent
TN27 8JU

ANIMAL SAMARITANS
Company No. 295345 Trustees' Report For The Year
Ended 31 December 2024

The trustees present their report and the financial statements for the year ended 31 December 2024.

Objectives and Activities

Aims and Objectives

The objectives of the Charity are:

To rescue and provide care and shelter for unwanted, abandoned, neglected and ill-treated animals;
To provide new homes for such animals wherever possible; and to assist owners of pets to meet veterinary fees where owners are unable to meet such fees. The Charity offers pet rescue and re-homing services and assistance with veterinary and food costs.

Public Benefit

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

Main Achievements

Significant activities

Charitable activities during the year continued to be that of pet rescue and rehoming services, providing shelter and care for pets in need, and assisting with veterinary fees.

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that systems are in place to mitigate our exposure to the major risks.

Investment performance

Any sums of cash at any time belonging to the Charity and not needed as a balance for working purposes shall be treated as capital and invested. The current investment is held in a Liontrust Sustainable Future Managed Account. The investments must be constantly monitored, and we have engaged an independent financial advisor for this purpose. Regular meetings are held between the Trustees and the Advisor to review the current investment portfolio and increase the amount invested, particularly if a legacy is received.

Financial Review

Reserves Policy

The Charity's policy is to maintain its unrestricted funds, which are the free reserves of the Charity, at a sufficient level to cover the direct charitable expenditure and governance costs. The current level of reserves will more than adequately cover foreseeable expenditure.

The Charity does not have any specific restricted funds.

Total incoming resources amounted to £162,697 (2023: £39,723). Total expenditure amounted to £120,086 (2023: £105,643). A profit resulted of £42,611 (2023: Deficit £65,920). When opening balances were taken into account, there are total funds of £679,896 (2023 £637,285) to carry forward.

Going Concern

The Trustees continue to adopt the going concern basis in preparing financial statements given their justifiable expectations that the Charity has adequate resources to continue its operational existence for the foreseeable future.

**ANIMAL SAMARITANS Trustees' Report
(continued) For The Year Ended 31
December 2024**

Statement of Trustees' Responsibilities

The trustees (who are also the directors of ANIMAL SAMARITANS for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statement unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at anytime the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Brian Bishop
Trustee
Date

**ANIMAL SAMARITANS Independent Examiner's Report to the Trustees of
ANIMAL SAMARITANS For The Year Ended 31 December 2024**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

Responsibilities and Basis of Report

As the charity trustees of the Company, you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Orchard Business Services
Orchard View, Pook Lane
Biddenden
Ashford
Kent
TN27 8JU

Date 30th September 2025

ANIMAL SAMARITANS Statement of Financial Activities (including Income and Expenditure Account) For The Year Ended 31 December 2024

| | Notes | 2024 Unrestricted funds £ |
|--------------------------------------|-------|------------------------------------|
| INCOME AND ENDOWMENTS FROM: | | |
| Donations and legacies | 2 | 135,133 |
| Investments | 3 | 10,405 |
| Other | 4 | 489 |
| | | 146,027 |
| EXPENDITURE ON: | | |
| Raising funds | 6 | (6,457) |
| Charitable activities: | 6 | |
| Activity 1 | | (113,629) |
| | | (120,086) |
| NET INCOME | | 25,941 |
| Gains on revaluation of fixed assets | | 16,670 |
| NET MOVEMENT IN FUNDS | | 42,611 |
| RECONCILIATION OF FUNDS: | | |
| Total funds brought forward | | 637,285 |
| TOTAL FUNDS CARRIED FORWARD | 14 | 679,896 |

The notes on pages 7 to 10 form part of these financial statements.

ANIMAL SAMARITANS
Statement of Financial
Position As At 31 December
2024

| | Notes | 2024 Unrestricted funds £ |
|---|--------------------|------------------------------------|
| FIXED ASSETS | | |
| Tangible Assets | 10 | 400 |
| Investments | 11 | 289,541 |
| | | 289,941 |
| CURRENT ASSETS | | |
| Debtors | 12 | 3,060 |
| Cash at bank and in hand | | 392,769 |
| | | 395,829 |
| Creditors: Amounts Falling Due Within One Year | 13 | (5,874) |
| NET CURRENT ASSETS (LIABILITIES) | | 389,955 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 679,896 |
| NET ASSETS | | 679,896 |
| FUNDS OF THE CHARITY | | |
| Unrestricted Funds | | 679,896 |
| TOTAL FUNDS | 14 | 679,896 |

For the year ending 31 December 2024 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.
On behalf of the board

Brian Bishop
Trustee

Date

The notes on pages 7 to 10 form part of these financial statements.

**ANIMAL SAMARITANS Notes to the
Financial Statements For The Year
Ended 31 December 2024**

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|--------------------|----------------------|
| Computer Equipment | 20% reducing balance |
|--------------------|----------------------|

1.3. Investments

1.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

2. Income from Donations and Legacies

| | 2024 Unrestricted funds £ |
|---------------------|--|
| Donations and gifts | 18,431 |
| Legacies | 116,702 |
| | 135,133 |
| | 135,133 |

3. Investment Income

| | 2024 Unrestricted funds £ |
|----------------------------|--|
| Bank interest receivable | 8,692 |
| Dividends from investments | 1,713 |
| | 10,405 |
| | 10,405 |

4. Other Income

| | 2024 Unrestricted funds £ |
|------------|--|
| Commission | 489 |
| | 489 |

**ANIMAL SAMARITANS Notes to the Financial
Statements (continued) For The Year Ended
31 December 2024**

5. Net Income/(Expenditure)

The net income is stated after charging/(crediting):

2024
£

6. Analysis of Expenditure

| | Activities undertaken directly | Support costs (see note 7) | 2024 Total |
|---------------|---|--|-----------------------|
| | £ | £ | £ |
| Raising funds | - | 6,457 | 6,457 |
| Activity 1 | 113,629 | - | 113,629 |
| | 113,629 | 6,457 | 120,086 |

7. Support Costs

| | 2024 Raising funds £ |
|------------------------|-------------------------------------|
| General administration | 4,149 |
| Depreciation | (80) |
| Governance costs | 2,388 |
| | 6,457 |

8. Independent Examiner's Remuneration

| | 2024 £ |
|---|-------------------|
| Independent examination of the financial statements | 750 |
| Other assurance services | - |
| Tax advisory services | - |
| Other financial services | - |
| | 750 |

9. Average Number of Employees

Average number of employees during the year was: NIL

**ANIMAL SAMARITANS Notes to the Financial
Statements (continued) For The Year Ended
31 December 2024**

10. Tangible Assets

| | Computer Equipment £ |
|------------------------|-------------------------------------|
| Cost | |
| As at 1 January 2024 | 400 |
| As at 31 December 2024 | <u>400</u> |
| Net Book Value | |
| As at 31 December 2024 | <u>400</u> |
| As at 1 January 2024 | <u>400</u> |

11. Investments

| | Listed £ |
|--------------------------|---------------------|
| Cost or Valuation | |
| As at 1 January 2024 | 271,145 |
| Additions | 1,726 |
| Revaluations | 16,670 |
| As at 31 December 2024 | <u>289,541</u> |
| Provision | |
| As at 1 January 2024 | - |
| As at 31 December 2024 | <u>-</u> |
| Net Book Value | |
| As at 31 December 2024 | <u>289,541</u> |
| As at 1 January 2024 | <u>271,145</u> |

12. Debtors

| | 2024 £ |
|----------------------------|-------------------|
| Due within one year | |
| Trade debtors | <u>3,060</u> |

13. Creditors: Amounts Falling Due Within One Year

| | 2024 £ |
|------------------------------|-------------------|
| Trade creditors | 5,124 |
| Accruals and deferred income | 750 |
| | <u>5,874</u> |

**ANIMAL SAMARITANS Notes to the Financial
Statements (continued) For The Year Ended
31 December 2024**

14. Movement in Funds

| | As at 1 January 2024 | Income | Expenditure | Gains and losses | As at 31 December 2024 |
|---------------------------|----------------------------|---------|-------------|---------------------|------------------------------|
| | £ | £ | £ | £ | £ |
| Unrestricted funds | | | | | |
| General: | | | | | |
| General unrestricted fund | 637,285 | 146,027 | (120,086) | 16,670 | 679,896 |
| Total funds | 637,285 | 146,027 | (120,086) | 16,670 | 679,896 |

15. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

2024
£

16. Related Party Disclosures

ANIMAL SAMARITANS

England & Wales - Charity number 295345

Accounts

Charity number: 295345

ANIMAL SAMARITANS

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2023

ANIMAL SAMARITANS
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For the year ended 31 December 2023

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ANIMAL SAMARITANS
Report of the Trustees
For the year ended 31 December 2023

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

The trustees are responsible for the preparation of the Trustees' Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's state of affairs and of the incoming resources and application of resources by the Charity for that period. In preparing these financial statements the trustees are required to: Select suitable accounting policies and apply them consistently; Observe the methods and principles on the Charities SORP; Make judgements and accounting estimates that are reasonable and prudent; Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume the Charity will continue its operations.

The trustees are responsible for keeping proper accounting records that are sufficient to show and explain all of the Charity's transactions to ensure that the financial statements comply with the Charities Act 2011, The Charity (Accounts and Reports) Regulations 2008, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

OBJECTIVES AND ACTIVITIES

The objectives of the Charity are:

to rescue and provide care and shelter for unwanted, abandoned, neglected and ill-treated animals;
to provide new homes for such animals wherever possible; and

to assist owners of pets to meet veterinary fees where owners are unable to meet such fees.

The Charity offers pet rescue and re-homing services, assistance with veterinary and food costs and a compassionate telephone bereavement service.

Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

Charitable activities during the year continued to be that of pet rescue and rehoming services, providing shelter and care for pets in need, and assisting with veterinary fees.

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that systems are in place to mitigate our exposure to the major risks.

Investment performance

Any sums of cash at any time belonging to the Charity and not needed as a balance for working purposes shall be treated as capital and invested. The current investment is held in a Liontrust Sustainable Future Managed Account. The investments must be constantly monitored, and we have engaged an independent financial adviser for this purpose. Regular meetings are held between the Trustees and the Adviser to review the current investment portfolio and increase the amount invested, particularly if a legacy is received.

FINANCIAL REVIEW

Reserves

The Charity's policy is to maintain its unrestricted funds, which are the free reserves of the Charity, at a sufficient level to cover the direct charitable expenditure and governance costs. The current level of reserves will more than adequately cover foreseeable expenditure.

The Charity does not have any specific restricted funds.

Total incoming resources amounted to £39,723 (2022: £223,166). Total expenditure amounted to £105,643 (2022: £141,631). A deficit resulted of £65,920 (2022: Profit: £81,535). When opening balances were taken into account, there are total funds of £637,285 (2022: £677,812) to carry forward.

Going concern

The trustees continue to adopt the going concern basis in preparing financial statements given their justifiable expectations that the charity has adequate resources to continue its operational existence for the foreseeable future.

ANIMAL SAMARITANS
Report of the Trustees Continued
For the year ended 31 December 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Trust deed dated 19th September 1986 amended 11 November 2002.

Recruitment and appointment of trustees

The existing trustees appoint any new trustees following the provisions laid out in the Charity's governing instrument.

REFERENCE AND ADMINISTRATIVE INFORMATION

| | |
|------------------------------------|---|
| Name of Charity | ANIMAL SAMARITANS |
| Charity registration number | 295345 |
| Principal address | 76 Danson Crescent Welling Kent DA16 2AS |

Trustees

The trustees and officers serving during the year and since the year end were as follows

Christine Francis Bishop
Susan Jane McLaughlin
William Basil McLaughlin
Brian John Bishop

Secretary

Susan Jane McLaughlin

Independent examiners

Orchard Business Services
Orchard View
Pook Lane
Biddenden
Ashford, Kent
TN27 8JU

Approved by the Board of Trustees and signed on its behalf by

Susan J. McLaughlin

Susan Jane McLaughlin

ANIMAL SAMARITANS
Independent Examiners Report to the Trustees
For the year ended 31 December 2023

We report to the trustees on our examination of the accounts of the charity for the year ended 31 December 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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.

No audit has been carried out and consequently no opinion is given as to whether the accounts present a true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiners statement

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Orchard Business Services

Orchard View

Pook Lane

Biddenden

Ashford, Kent

TN27 8JU

11 July 2024

ANIMAL SAMARITANS
Statement of Financial Activities
For the year ended 31 December 2023

| | Notes | Unrestricted funds £ | 2022 £ |
|------------------------------------|-------|----------------------------|------------------|
| Income and endowments from: | | | |
| Donations and legacies | 2 | 23,797 | 211,598 |
| Charitable activities | 3 | 7,817 | 3,798 |
| Investments | 4 | 8,109 | 7,770 |
| Total | | 39,723 | 223,166 |
| Expenditure on: | | | |
| Charitable activities | 5/6 | (105,643) | (141,631) |
| Total | | (105,643) | (141,631) |
| Net income/expenditure | | (65,920) | 81,535 |
| Reconciliation of funds | | | |
| Total funds brought forward | | 703,205 | 596,277 |
| Total funds carried forward | | 637,285 | 677,812 |

ANIMAL SAMARITANS
Statement of Financial Position
As at 31 December 2023

| | Notes | 2023 £ | 2022 £ |
|---|-------|----------------|----------------|
| Fixed assets | | | |
| Investments | 12/13 | 271,145 | 245,752 |
| | | 271,145 | 245,752 |
| Current assets | | | |
| Debtors | 14 | 3,060 | 3,060 |
| Cash at bank and in hand | | 373,642 | 429,874 |
| | | 376,702 | 432,934 |
| Creditors: amounts falling due within one year | 15 | (10,562) | (874) |
| Net current assets | | 366,140 | 432,060 |
| Total assets less current liabilities | | 637,285 | 677,812 |
| Net assets | | 637,285 | 677,812 |
| The funds of the charity | | | |
| Unrestricted income funds | 16 | 637,285 | 677,812 |
| Total funds | | 637,285 | 677,812 |

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Susan J. McLaughlin

Susan Jane McLaughlin
Trustee

ANIMAL SAMARITANS
Notes to the Financial Statements
For the year ended 31 December 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

ANIMAL SAMARITANS meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

| | 2023 | 2022 |
|---------------------------|---------------|----------------|
| | £ | £ |
| Unrestricted funds | | |
| Donations received | 21,487 | 25,804 |
| Legacies received | 2,000 | 184,322 |
| Sponsorships received | 310 | 1,472 |
| | 23,797 | 211,598 |

3. Income from charitable activities

| | 2023 | 2022 |
|-----------------------------------|-------|-------|
| | £ | £ |
| Unrestricted funds | | |
| <i>Activity 1</i> | | |
| Income from charitable activities | 7,817 | 3,798 |

4. Investment income

| | 2023 | 2022 |
|--------------------------------|--------------|--------------|
| | £ | £ |
| Unrestricted funds | | |
| Income from listed investments | - | 2,570 |
| Bank interest receivable | 8,109 | 5,200 |
| | 8,109 | 7,770 |

ANIMAL SAMARITANS
Notes to the Financial Statements Continued
For the year ended 31 December 2023

5. Costs of charitable activities by fund type

| | 2023 | 2022 |
|---------------------------|----------------|----------------|
| | £ | £ |
| Unrestricted funds | | |
| Activity 1 | 95,016 | 121,227 |
| Support costs | 10,627 | 20,404 |
| | 105,643 | 141,631 |

6. Costs of charitable activities by activity type

| | Activities undertaken directly | Support costs | 2023 | 2022 |
|----------------------|--------------------------------------|------------------|---------|---------|
| | £ | £ | £ | £ |
| Support costs | | | | |
| Activity 1 | 95,016 | 10,627 | 105,643 | 141,631 |

7. Analysis of support costs

| | 2023 | 2022 |
|-------------------|---------------|---------------|
| | £ | £ |
| Activity 1 | | |
| Management | 835 | 1,244 |
| Governance costs | 9,792 | 19,160 |
| | 10,627 | 20,404 |

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

| | 2023 | 2022 |
|------------------|-------|-------|
| | £ | £ |
| Accountancy fees | 4,619 | 5,071 |

9. Particulars of employees

| | 2023 | 2022 |
|-----------|----------|----------|
| Employees | 0 | 0 |
| | 0 | 0 |

ANIMAL SAMARITANS
Notes to the Financial Statements Continued
For the year ended 31 December 2023

10. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

11. Tangible fixed assets

| Cost or valuation | Plant and Machinery | Motor Vehicles | Computer Equipment | Total |
|--------------------------|--------------------------------|---------------------------|-------------------------------|---------------|
| | £ | £ | £ | £ |
| At 01 January 2023 | 17,070 | 18,624 | 5,774 | 41,468 |
| At 31 December 2023 | 17,070 | 18,624 | 5,774 | 41,468 |
| Depreciation | | | | |
| At 01 January 2023 | 17,070 | 18,624 | 5,774 | 41,468 |
| At 31 December 2023 | 17,070 | 18,624 | 5,774 | 41,468 |
| Net book values | | | | |
| At 31 December 2023 | | - | - | - |
| At 31 December 2022 | | - | - | - |

Investments

12. Analysis of movement of commercial investments

| | |
|-------------------------------------|-------------------------------|
| | Listed investments |
| | £ |
| Market value at 01 January 2023 | 245,752 |
| Net gain/(loss) on revaluation | 25,393 |
| Market value at 31 December 2023 | 271,145 |

13. Analysis of investments between funds as at year ended 31 December 2023

| | 2023 | 2022 |
|---------------------------|----------------|----------------|
| | £ | £ |
| Unrestricted funds | | |
| Listed investments | 271,145 | 245,752 |
| | 271,145 | 245,752 |

ANIMAL SAMARITANS
Notes to the Financial Statements Continued
For the year ended 31 December 2023

14. Debtors

| | 2023 | 2022 |
|-------------------------------------|--------------|--------------|
| | £ | £ |
| Amounts due within one year: | | |
| Trade debtors | 3,060 | 3,060 |
| | 3,060 | 3,060 |

15. Creditors: amounts falling due within one year

| | 2023 | 2022 |
|------------------------------|---------------|------------|
| | £ | £ |
| Trade creditors | 9,837 | 99 |
| Accruals and deferred income | 725 | 775 |
| | 10,562 | 874 |

16. Movement in funds

Unrestricted Funds

| | Balance at 01/01/2023 | Incoming resources | Outgoing resources | Balance at 31/12/2023 |
|----------------|--------------------------|-----------------------|-----------------------|--------------------------|
| | £ | £ | £ | £ |
| <i>General</i> | | | | |
| General | 703,205 | 39,723 | (105,643) | 637,285 |
| | 703,205 | 39,723 | (105,643) | 637,285 |

Unrestricted Funds - Previous year

| | Balance at 01/01/2022 | Incoming resources | Outgoing resources | Balance at 31/12/2022 |
|----------------|--------------------------|-----------------------|-----------------------|--------------------------|
| | £ | £ | £ | £ |
| <i>General</i> | | | | |
| General | 596,277 | 223,166 | (141,631) | 677,812 |
| | 596,277 | 223,166 | (141,631) | 677,812 |

Purpose of unrestricted Funds

General

For use in providing charitable services

ANIMAL SAMARITANS
Notes to the Financial Statements Continued
For the year ended 31 December 2023

17. Analysis of net assets between funds

| | Tangible fixed assets | Investments | Net current assets / (liabilities) | Net Assets |
|---------------------------|--------------------------|----------------|--|----------------|
| | £ | £ | £ | £ |
| Unrestricted funds | | | | |
| <i>General</i> | | | | |
| General | - | 271,145 | 366,140 | 637,285 |
| | - | 271,145 | 366,140 | 637,285 |
| Previous year | | | | |
| | Tangible fixed assets | Investments | Net current assets / (liabilities) | Net Assets |
| | £ | £ | £ | £ |
| Unrestricted funds | | | | |
| <i>General</i> | | | | |
| General | - | 245,752 | 432,060 | 677,812 |
| | - | 245,752 | 432,060 | 677,812 |

ANIMAL SAMARITANS
Detailed Statement of Financial Activities
For the year ended 31 December 2023

| | 2023 | 2022 |
|-----------------------------------|------------------|------------------|
| | £ | £ |
| INCOME AND ENDOWMENT | | |
| Donations and legacies | | |
| Donations | 21,487 | 25,804 |
| Legacies | 2,000 | 184,322 |
| Sponsorships | 310 | 1,472 |
| | 23,797 | 211,598 |
| Charitable activities | | |
| Income from charitable activities | 7,817 | 3,798 |
| | 7,817 | 3,798 |
| Investments | | |
| Income from listed investments | - | 2,570 |
| Bank interest receivable | 8,109 | 5,200 |
| | 8,109 | 7,770 |
| Total incoming resources | 39,723 | 223,166 |
| EXPENDITURE | | |
| Charitable activities | | |
| Veterinary fees | (75,403) | (96,985) |
| Pet food | (6,423) | (4,514) |
| Animal transportation | (3,927) | (3,363) |
| Foster home supplies | (3,758) | (5,010) |
| Cattery supplies | (3,801) | (7,839) |
| Waste collection | (1,009) | (2,449) |
| Storage | (695) | (1,067) |
| | (95,016) | (121,227) |
| SUPPORT COSTS | | |
| Management | | |
| Advertising | (505) | (947) |
| Sundry | (265) | (215) |
| Bank charges | (65) | (82) |
| | (835) | (1,244) |
| Governance costs | | |
| Accountancy fees | (4,619) | (5,071) |
| Legal fees | - | (2,609) |
| Cost of trustees' meetings | (393) | (74) |
| Premises costs | - | (3,273) |
| Motor and travel expenses | (268) | (458) |
| Other office costs | (1,847) | (1,942) |
| Insurance | (651) | (2,445) |
| Laundry | (1,206) | (2,801) |
| Subscriptions | (808) | (487) |
| | (9,792) | (19,160) |
| Total resources expended | (105,643) | (141,631) |
| Net Expenditure | (65,920) | 81,535 |

ANIMAL SAMARITANS

England & Wales - Charity number 295345

Accounts

Charity number: 295345

ANIMAL SAMARITANS

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2022

ANIMAL SAMARITANS
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For the year ended 31 December 2022

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ANIMAL SAMARITANS
Report of the Trustees
For the year ended 31 December 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

The trustees are responsible for the preparation of the Trustees' Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's state of affairs and of the incoming resources and application of resources by the Charity for that period. In preparing these financial statements the trustees are required to: Select suitable accounting policies and apply them consistently; Observe the methods and principles on the Charities SORP; Make judgements and accounting estimates that are reasonable and prudent; Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume the Charity will continue its operations.

The trustees are responsible for keeping proper accounting records that are sufficient to show and explain all of the Charity's transactions to ensure that the financial statements comply with the Charities Act 2011, The Charity (Accounts and Reports) Regulations 2008, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

OBJECTIVES AND ACTIVITIES

The objectives of the Charity are:

- to rescue and provide care and shelter for unwanted, abandoned, neglected and ill-treated animals;
- to provide new homes for such animals wherever possible; and
- to assist owners of pets to meet veterinary fees where owners are unable to meet such fees.

The Charity offers pet rescue and re-homing services, assistance with veterinary and food costs and a compassionate telephone bereavement service.

Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

Charitable activities during the year continued to be that of pet rescue and rehoming services, providing shelter and care for pets in need, and assisting with veterinary fees.

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that systems are in place to mitigate our exposure to the major risks.

Investment performance

Any sums of cash at any time belonging to the Charity and not needed as a balance for working purposes shall be treated as capital and invested. The current investment is held in a Liontrust Sustainable Future Managed Account. The investments must be constantly monitored, and we have engaged an independent financial adviser for this purpose. Regular meetings are held between the Trustees and the Adviser to review the current investment portfolio and increase the amount invested, particularly if a legacy is received.

FINANCIAL REVIEW

Significant events

Legacies received during the year of £184321.52

Reserves

The Charity's policy is to maintain its unrestricted funds, which are the free reserves of the Charity, at a sufficient level to cover the direct charitable expenditure and governance costs. The current level of reserves will more than adequately cover foreseeable expenditure.

The Charity does not have any specific restricted funds.

Total incoming resources amounted to £223,166 (2021: £67,815). Total expenditure amounted to £141,631 (2021: £81,483). A profit resulted of £81,535 (2021: Deficit: £13,668). When opening balances were taken into account, there are total funds of £677,812 (2021: £659,605) to carry forward.

Going concern

The trustees continue to adopt the going concern basis in preparing financial statements given their justifiable expectations that the charity has adequate resources to continue its operational existence for the foreseeable future.

ANIMAL SAMARITANS
Report of the Trustees Continued
For the year ended 31 December 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Trust deed dated 19th September 1986 amended 11 November 2002.

Recruitment and appointment of trustees

The existing trustees appoint any new trustees following the provisions laid out in the Charity's governing instrument.

REFERENCE AND ADMINISTRATIVE INFORMATION

| | |
|------------------------------------|---|
| Name of Charity | ANIMAL SAMARITANS |
| Charity registration number | 295345 |
| Principal address | 76 Danson Crescent Welling Kent DA16 2AS |

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Christine Frances Bishop
Susan Jane McLaughlin
William Basil McLaughlin
(Appointed: 05 September 2022)
Brian John Bishop
(Appointed: 05 September 2022)

Secretary Susan Jane McLaughlin

Independent examiners Orchard Business Services
Orchard View
Pook Lane
Biddenden
Ashford, Kent
TN27 8JU

Approved by the Board of Trustees and signed on its behalf by

.....
Susan Jane McLaughlin

ANIMAL SAMARITANS
Independent Examiners Report to the Trustees
For the year ended 31 December 2022

We report to the trustees on our examination of the accounts of the charity for the year ended 31 December 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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.

No audit has been carried out and consequently no opinion is given as to whether the accounts present a true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiners statement

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Orchard Business Services
Orchard View
Pook Lane
Biddenden
Ashford, Kent
TN27 8JU

23 August 2023

ANIMAL SAMARITANS
Statement of Financial Activities
For the year ended 31 December 2022

| | Notes | Unrestricted funds £ |
|------------------------------------|-------|----------------------------|
| Income and endowments from: | | |
| Donations and legacies | 2 | 211,598 |
| Charitable activities | 3 | 3,798 |
| Investments | 4 | 7,770 |
| Total | | 223,166 |
| Expenditure on: | | |
| Charitable activities | 5/6 | (141,631) |
| Total | | (141,631) |
| Net income | | 81,535 |
| Reconciliation of funds | | |
| Total funds brought forward | | 596,277 |
| Total funds carried forward | | 677,812 |

ANIMAL SAMARITANS
Statement of Financial Position
As at 31 December 2022

| | Notes | 2022 £ |
|---|-------|----------------|
| Fixed assets | | |
| Investments | 11/12 | 245,752 |
| | | 245,752 |
| Current assets | | |
| Debtors | 13 | 3,060 |
| Cash at bank and in hand | | 429,874 |
| | | 432,934 |
| Creditors: amounts falling due within one year | 14 | (874) |
| Net current assets | | 432,060 |
| Total assets less current liabilities | | 677,812 |
| Net assets | | 677,812 |
| The funds of the charity | | |
| Unrestricted income funds | 15 | 677,812 |
| Total funds | | 677,812 |

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Christine Frances Bishop
Trustee

ANIMAL SAMARITANS
Notes to the Financial Statements
For the year ended 31 December 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

ANIMAL SAMARITANS meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

| | 2022 |
|---------------------------|----------------|
| | £ |
| Unrestricted funds | |
| Donations received | 25,804 |
| Legacies received | 184,322 |
| Sponsorships received | 1,472 |
| | 211,598 |
| | 211,598 |

3. Income from charitable activities

| | 2022 |
|-----------------------------------|-------------|
| | £ |
| Unrestricted funds | |
| <i>Activity 1</i> | |
| Income from charitable activities | 3,798 |

4. Investment income

| | 2022 |
|--------------------------------|--------------|
| | £ |
| Unrestricted funds | |
| Income from listed investments | 2,570 |
| Bank interest receivable | 5,200 |
| | 7,770 |
| | 7,770 |

ANIMAL SAMARITANS
Notes to the Financial Statements Continued
For the year ended 31 December 2022

5. Costs of charitable activities by fund type

| | 2022 |
|---------------------------|----------------|
| | £ |
| Unrestricted funds | |
| Activity 1 | 121,227 |
| Support costs | 20,404 |
| | 141,631 |
| | 141,631 |

6. Costs of charitable activities by activity type

| | Activities undertaken directly | Support costs | 2022 |
|----------------------|--------------------------------------|------------------|-------------|
| | £ | £ | £ |
| Support costs | | | |
| Activity 1 | 121,227 | 20,404 | 141,631 |

7. Analysis of support costs

| | 2022 |
|-------------------|---------------|
| | £ |
| Activity 1 | |
| Management | 1,244 |
| Governance costs | 19,160 |
| | 20,404 |
| | 20,404 |

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

| | 2022 |
|------------------|--------------|
| | £ |
| Accountancy fees | 5,071 |
| | 5,071 |
| | 5,071 |

9. Particulars of employees

| | 2022 |
|-----------|-------------|
| Employees | 0 |
| | 0 |
| | 0 |

ANIMAL SAMARITANS
Notes to the Financial Statements Continued
For the year ended 31 December 2022

10. Tangible fixed assets

| Cost or valuation | Plant and Machinery | Motor Vehicles | Computer Equipment | Total |
|--------------------------|--------------------------------|---------------------------|-------------------------------|---------------|
| | £ | £ | £ | £ |
| At 01 January 2022 | 17,070 | 18,624 | 5,774 | 41,468 |
| At 31 December 2022 | 17,070 | 18,624 | 5,774 | 41,468 |
| Depreciation | | | | |
| At 01 January 2022 | 17,070 | 18,624 | 5,774 | 41,468 |
| At 31 December 2022 | 17,070 | 18,624 | 5,774 | 41,468 |
| Net book values | | | | |
| At 31 December 2022 | - | - | - | - |
| At 31 December 2021 | - | - | - | - |

Investments

11. Analysis of movement of commercial investments

| | Listed investments |
|-------------------------------------|-------------------------------|
| | £ |
| Market value at 01 January 2022 | 309,080 |
| Net gain/(loss) on revaluation | (63,328) |
| Market value at 31 December 2022 | 245,752 |

12. Analysis of investments between funds as at year ended 31 December 2022

| | 2022 |
|---------------------------|----------------|
| | £ |
| Unrestricted funds | |
| Listed investments | 245,752 |
| | 245,752 |

ANIMAL SAMARITANS
Notes to the Financial Statements Continued
For the year ended 31 December 2022

13. Debtors

| | 2022 |
|-------------------------------------|--------------|
| | £ |
| Amounts due within one year: | |
| Trade debtors | 3,060 |
| | 3,060 |

14. Creditors: amounts falling due within one year

| | 2022 |
|------------------------------|------------|
| | £ |
| Trade creditors | 99 |
| Accruals and deferred income | 775 |
| | 874 |

15. Movement in funds

Unrestricted Funds

| | Balance at 01/01/2022 | Incoming resources | Outgoing resources | Balance at 31/12/2022 |
|----------------|--------------------------|-----------------------|-----------------------|--------------------------|
| | £ | £ | £ | £ |
| <i>General</i> | | | | |
| General | 596,277 | 223,166 | (141,631) | 677,812 |
| | 596,277 | 223,166 | (141,631) | 677,812 |

Purpose of unrestricted Funds

General

For use in providing charitable services

16. Analysis of net assets between funds

| | Tangible fixed assets | Investments | Net current assets / (liabilities) | Net Assets |
|---------------------------|--------------------------|----------------|--|----------------|
| | £ | £ | £ | £ |
| Unrestricted funds | | | | |
| <i>General</i> | | | | |
| General | - | 245,752 | 432,060 | 677,812 |
| | - | 245,752 | 432,060 | 677,812 |

ANIMAL SAMARITANS
Notes to the Financial Statements Continued
For the year ended 31 December 2022

ANIMAL SAMARITANS
Detailed Statement of Financial Activities
For the year ended 31 December 2022

| | 2022 |
|-----------------------------------|------------------|
| | £ |
| INCOME AND ENDOWMENT | |
| Donations and legacies | |
| Donations | 25,804 |
| Legacies | 184,322 |
| Sponsorships | 1,472 |
| | 211,598 |
| Charitable activities | |
| Income from charitable activities | 3,798 |
| | 3,798 |
| Investments | |
| Income from listed investments | 2,570 |
| Bank interest receivable | 5,200 |
| | 7,770 |
| Total incoming resources | 223,166 |
| EXPENDITURE | |
| Charitable activities | |
| Veterinary fees | (96,985) |
| Pet food | (4,514) |
| Animal transportation | (3,363) |
| Foster home supplies | (5,010) |
| Cattery supplies | (7,839) |
| Waste collection | (2,449) |
| Storage | (1,067) |
| | (121,227) |
| SUPPORT COSTS | |
| Management | |
| Advertising | (947) |
| Sundry | (215) |
| Bank charges | (82) |
| | (1,244) |
| Governance costs | |
| Accountancy fees | (5,071) |
| Legal fees | (2,609) |
| Cost of trustees' meetings | (74) |
| Premises costs | (3,273) |
| Motor and travel expenses | (458) |
| Other office costs | (1,942) |
| Insurance | (2,445) |
| Laundry | (2,801) |
| Subscriptions | (487) |
| | (19,160) |
| Total resources expended | (141,631) |
| Net Income | 81,535 |

ANIMAL SAMARITANS

England & Wales - Charity number 295345

Accounts

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

ANIMAL SAMARITANS

CHARITY REGISTRATION NUMBER 295345

Independent Examiners Ltd
Unit 2
The Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF

ANIMAL SAMARITANS

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ANIMAL SAMARITANS

LEGAL AND ADMINISTRATIVE INFORMATION

| | |
|-------------------------------------|--|
| CHARITY NUMBER | 295345 |
| WORKING NAMES | AN SAMS ANIMAL SAMARITAN TRUST |
| START OF FINANCIAL YEAR | 01 January 2021 |
| END OF FINANCIAL YEAR | 31 December 2021 |
| TRUSTEES AT 31 DECEMBER 2021 | Mrs CF Bishop (Chairman) Mrs S J McLaughlin (Secretary) Mrs E Forster Resigned 31st May 2020 |
| SECRETARY | Mrs S J McLaughlin |

The existing trustees appoint any new trustees following the provisions laid out in the Charity's governing instrument.

GOVERNING INSTRUMENT Trust deed dated 19th September 1986 amended 11 November 2002.

REGISTRATION DATE 28 October 1986:Standard registration

OBJECTS

(a) To rescue and provide care and shelter for unwanted, abandoned, neglected or ill-treated animals and to provide new homes for such animals wherever possible.

b) To assist owners of pets to meet veterinary fees where owners are unable to meet such fees.

PRINCIPAL OFFICE 76 Danson Crescent
Welling
Kent
DA16 2AS

BANKERS CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 45Q

INDEPENDENT EXAMINER Donna Leppitt
Independent Examiners Ltd
Unit 2
The Broadridge Business Centre
Delling Lane
Bosham
PO18 8NF

ANIMAL SAMARITANS

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021

The Trustees have pleasure in presenting their report together with the financial statements for the year ended 31 December 2021.

CHARITABLE OBJECTIVES FOR THE PUBLIC BENEFIT AND PRINCIPAL ACTIVITIES

The objectives of the Charity are:

- to rescue and provide care and shelter for unwanted, abandoned, neglected and ill-treated animals;
- to provide new homes for such animals wherever possible; and
- to assist owners of pets to meet veterinary fees where owners are unable to meet such fees.

The Charity offers pet rescue and re-homing services, assistance with veterinary and food costs and a compassionate telephone bereavement service.

ORGANISATION

The Trustees who served during the year are set out on page 3.

In accordance with the Trust Deed,

- The Trustees are appointed by existing Trustees;
- The number of Trustees should not be less than 3 nor more than 10.

The Trustees meet when necessary to consider achievements to date and future aims as well as review income and expenditure.

The principal address of the Charity is Welling, Kent.

FINANCIAL RESULTS AND FUTURE ACTIVITIES

Total incoming resources amounted to £67,815 (2020: £178,536). Total expenditure amounted to £81,483 (2020: £44,218). A deficit resulted of £13,668 (2020 Excess: £159,054). Net profit on investments was £0 (2020: £25,226). When opening balances were taken into account, there are total funds of £659,605 (2020: £673,273) to carry forward.

INVESTMENT POLICY

Any sums of cash at any time belonging to the Charity and not needed as a balance for working purposes shall be treated as capital and invested. The current investment is held in a Liontrust Sustainable Future Managed Account. The investments must be constantly monitored, and we have engaged an independent financial adviser for this purpose. Regular meetings are held between the Trustees and the Adviser to review the current investment portfolio and increase the amount invested, particularly if a legacy is received.

The Charity does not have any specific restricted funds.

RESERVES POLICY

The Charity's policy is to maintain as unrestricted funds, which are the free reserves of the Charity at a sufficient level to cover the direct charitable expenditure and governance costs. The current level of reserves will more than adequately cover foreseeable expenditure.

RISK MANAGEMENT

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that systems are in place to mitigate our exposure to the major risks.

TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The law applicable to charities in England Wales requires Trustees to prepare financial statements for each financial year which give a true view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the Trustees follow best practice and:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommend;
- prepare the financial statements on the going concern basis unless it is inappropriate to do so.

ANIMAL SAMARITANS

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31ST DECEMBER 2021

RISK MANAGEMENT

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that systems are in place to mitigate our exposure to the major risks.

TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The law applicable to charities in England Wales requires Trustees to prepare financial statements for each financial year which give a true view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the Trustees follow best practice and:

- o select suitable accounting policies and apply them consistently;
- o make judgements and estimates that are reasonable and prudent;
- o state whether applicable accounting standards and statements of recommend;
- o prepare the financial statements on the going concern basis unless it is inappropriate to do so.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity, and which enable them to ensure that the financial statements comply with the financial position of the Charity's Trust Deed, the Charities Act 2011 and the Statement of Recommended Practice for Charities (SORP 2015). The Trustees are responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ACTIVITIES DURING 2021

The Cat and Rabbit Teams continued to work extremely hard to rescue and rehome cats and kittens and rabbits. The team also continued to assist with vet visits for members of the public who needed assistance.

Dog re-homing was not provided due to the complexity of finding the right person or people to co-ordinate the service. However, request from owners who require financial assistance with food and vets' bills continued to be received and are considered sympathetically by the Trustees.

Throughout the year, requests from pet owners for assistance with the cost of pet food and veterinary bills were considered by the Trustees. Most were paid either partially or wholly depending on the type of treatment and the total cost.

There was an unprecedented increase in the number of pets being offered for re-homing as well as many others being abandoned, which resulted in increased expenditure on fostering expenses and vets' fees.

Telephone bereavement counselling continued to be provided throughout the year, when requested.

FUTURE ACTIVITIES

With the assistance of a Charity Law Solicitor – Mark Lewis of Ladders in Worcester - the Trustees have commenced a process to apply to transfer the Trust into a Charitable Incorporated Association. This will enable the Trustees to adjust the activities to better reflect what the Trust has the capacity to deliver. It also reduces the liability of Trustees which it is hoped will assist in attracting new Trustees. Mr Lewis will also assist the Trustees with other Governance matters.

The Trustees will actively continue to recruit new Trustees to ensure that the work of managing the Trust is more evenly spread.

A review of the documentation used by volunteers will continue. This will assist the Hon. Treasurer and the Trustees to ensure that all steps have been taken to ensure that the financial records are accurate and for the prevention of fraud and other irregularities.

TRUSTEES' RESPONSIBILITIES

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which presents a true and fair view of the state of affairs of the Charity and of the surplus of the Charity for that period. In preparing those financial statements the trustees are required to:

- i) Select suitable accounting policies and apply them consistently
- ii) Make judgements and estimates that are reasonable and prudent
- iii) Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

ANIMAL SAMARITANS

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31ST DECEMBER 2021**

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

I approve the attached statement of financial activities and balance sheet and confirm that I have made available all information necessary for its preparation.

Approved by the Trustees on 24 October 2022

Signed on their behalf by Trustee

Susan McLaughlin

Printed Name:

Mrs Susan J McLaughlin

ANIMAL SAMARITANS

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

Report to the trustees/ members of Animal Samaritans on the accounts for the year ended 31st December 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Donna Leppitt
Independent Examiners Ltd
Unit 2
The Broadridge Business Centre
Delling Lane
Bosham
PO18 8NF

Date:

ANIMAL SAMARITANS

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2021

| | Notes | Unrestricted Funds £ | Restricted Funds £ | Total 2021 £ | Total 2020 £ |
|--|-------|----------------------------|--------------------------|--------------------|--------------------|
| INCOMING RESOURCES | | | | | |
| Donations & Legacies | 3a | 28,505 | - | 28,505 | 172,307 |
| Investment Income | 3b | 109 | - | 109 | 3,096 |
| Other Income | 3c | 39,201 | - | 39,201 | 3,133 |
| TOTAL INCOMING RESOURCES | | 67,815 | - | 67,815 | 178,536 |
| PAYMENTS | | | | | |
| Costs of Charitable Activities | 4a | 81,483 | - | 81,483 | 38,501 |
| Costs of Generating Funds | 4c | - | - | - | 6,207 |
| RESOURCES EXPENDED | | 81,483 | - | 81,483 | 44,708 |
| NET INCOMING/(OUTGOING) RESOURCES | | (13,668) | - | (13,668) | 133,828 |
| TRANSFERS BETWEEN FUNDS | | - | - | - | - |
| OTHER RECOGNISED GAINS/(LOSSES) | | | | | |
| Revaluation Gain/(Losses) | 5.1 | | | | 25,226 |
| NET MOVEMENT IN FUNDS | | (13,668) | - | (13,668) | 159,054 |
| RECONCILIATION OF FUNDS: | | | | | |
| Balances Brought Forward | | 673,273 | - | 673,273 | 514,219 |
| BALANCES CARRIED FORWARD | | 659,605 | - | 659,605 | 673,273 |

Movements on all reserves and all recognised gains and losses are shown above. All the organisation's operations are classed as continuing.

The notes form part of these financial statements, found on pages:- 10 to 16

ANIMAL SAMARITANS

BALANCE SHEET AS AT 31 DECEMBER 2021

| | Notes | Unrestricted Fund £ | Restricted Fund £ | Total 31-Dec-21 £ | Total 31-Dec-20 £ |
|---|-------|---------------------------|-------------------------|-------------------------|-------------------------|
| Assets | | | | | |
| Tangible Assets | 2 | - | - | - | - |
| Investment Assets | 6 | 309,080 | - | 309,080 | 275,226 |
| | | <u>309,080</u> | <u>-</u> | <u>309,080</u> | <u>275,226</u> |
| Current Assets | | | | | |
| Debtors & Prepayments | 8 | 3,060 | - | 3,060 | 3,060 |
| Cash at bank and in hand | 7 | 359,953 | - | 359,953 | 397,587 |
| Total Current Assets | | <u>363,013</u> | <u>-</u> | <u>363,013</u> | <u>400,647</u> |
| Creditors: amounts falling due within one year | 9 | 12,489 | - | 12,489 | 2,600 |
| NET CURRENT ASSETS | | 350,525 | - | 350,525 | 398,047 |
| TOTAL ASSETS less current liabilities | | <u>659,605</u> | <u>-</u> | <u>659,605</u> | <u>673,273</u> |
| Creditors: amounts falling due in more than one year | 10 | - | - | - | - |
| NET ASSETS | | <u>659,605</u> | <u>-</u> | <u>659,605</u> | <u>673,273</u> |
| FUNDS OF THE CHARITY | | | | | |
| General Funds | | 659,605 | - | 659,605 | 673,273 |
| Restricted funds | 5 | - | - | - | - |
| TOTAL FUNDS | | <u>659,605</u> | <u>-</u> | <u>659,605</u> | <u>673,273</u> |

Approved by the Trustees on 24 October 2022

Signed on their behalf by Trustee

Susan McLaughlin

Printed Name:

Mrs Susan McLaughlin

ANIMAL SAMARITANS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

Basis of preparation:

The Financial Statements have been prepared under the historical cost convention with the exception of investments which are included at market value. The Financial Statements have been prepared in accordance with the Statement of Recommended Practice for Charities (SORP 2005) and applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice and comply with the Charities Act 1993.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Total income and Resources Expended

Income which includes donations, legacies, subscriptions, animal adoption and other income falling within the Charity's activities is credited to the revenue account when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

The value of services provided by volunteers is not incorporated into these financial statements.

Income Tax recoverable under the Gift Aid provisions on donations is allocated as income in the year to which it applies.

Resources expended are included in the year in which they are incurred.

The Charity is not registered for Value Added Tax and accordingly expenditure is shown gross of irrecoverable Value Added Tax and included in the year in which it is incurred.

Investment Income and Interest

All interest is included when receivable.

Cost of Generating Funds

Fundraising expenditure is included in the year in which it is incurred.

Charitable Activities

Resources expended on charitable activities consist of expenditure incurred on the care and shelter of unwanted, abandoned, neglected or ill treated animals.

Governance Costs

Governance costs represent administration costs incurred.

ANIMAL SAMARITANS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

1. ACCOUNTING POLICIES (continued)

Investments

Investments are stated at market value at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluation throughout the year.

Tangible Fixed Assets

Tangible fixed asset are stated at cost and depreciated at first year allowance and small pool rate.

| | |
|--------------------|-----|
| Motor Vehicles | 25% |
| Computer Equipment | 25% |
| Plant & Equipment | 25% |

There has been no change to the accounting policies (Variation rules and methods of accounting) since last year.

ANIMAL SAMARITANS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

2. TANGIBLE FIXED ASSETS

| | Motor Vehicles | Computer Equipment | Plant & Equipment | 2021 |
|---------------------------------|----------------|-----------------------|----------------------|-------------|
| Cost | £ | £ | £ | £ |
| At 1 January 2021 | 18,624 | 5,774 | 17,070 | 41,468 |
| Additions | - | - | - | - |
| At 31 December 2021 | 18,624 | 5,774 | 17,070 | 41,468 |
| Accumulated Depreciation | | | | |
| At 1 January 2021 | 18,624 | 5,774 | 17,070 | 41,468 |
| Charge for the Year | - | - | - | - |
| At 31 December 2021 | 18,624 | 5,774 | 17,070 | 41,468 |
| Net Book Value | | | | |
| At 31 December 2021 | - | - | - | - |
| At 1 January 2021 | - | - | - | - |

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st December 2021 : None
31st December 2020 : None

ANIMAL SAMARITANS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

3. INCOMING RESOURCES

| Note | Unrestricted Funds £ | Restricted Funds £ | Total 2021 £ | Total 2020 £ |
|---|----------------------------|--------------------------|--------------------|--------------------|
| a) Voluntary Income | | | | |
| Donations and legacies | 28,505 | - | 28,505 | 172,307 |
| | 28,505 | - | 28,505 | 172,307 |
| b) Investment Income | | | | |
| Interest Received | 109 | - | 109 | 3,096 |
| | 109 | - | 109 | 3,096 |
| c) Other Income | | | | |
| Other income | 5,347 | - | 5,347 | 1,133 |
| Disposals Gain on Tangible assets | - | - | - | 2,000 |
| Revaluation gain on Investments (Incl. tangible assets) | 33,854 | - | 33,854 | - |
| | 39,201 | - | 39,201 | 3,133 |

ANIMAL SAMARITANS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

4. RESOURCES EXPENDED

| | Note | Unrestricted Funds £ | Restricted Funds £ | Total 2021 £ | Total 2020 £ |
|--|------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| a) Charitable Activities | | | | | |
| Advertising and Marketing | | 787 | - | 787 | 1,694 |
| Animal Transportation | | 1,495 | - | 1,495 | - |
| Bank Charges | | 97 | - | 97 | 78 |
| Cattery supplies | | 1,233 | - | 1,233 | - |
| Computer & Software | | - | - | - | 1,800 |
| Direct costs Advertising and Marketing | | - | - | - | 490 |
| General expenses | | 1,297 | - | 1,297 | 267 |
| Insurance | | 2,389 | - | 2,389 | 2,344 |
| Laundry | | 1,425 | - | 1,425 | - |
| Motor Expenses | | - | - | - | 825 |
| Other expenditure | | 546 | - | 546 | - |
| Posting, printing and stationery, | | 1,170 | - | 1,170 | 1,072 |
| Premises Expenses | | - | - | - | 1,465 |
| Repairs and Renewals | | 155 | - | 155 | - |
| Subscriptions | | 294 | - | 294 | 816 |
| Telephone | | 781 | - | 781 | 1,392 |
| Training Costs | | 574 | - | 574 | - |
| Travel | | 15 | - | 15 | 690 |
| Direct costs:- | | - | - | - | - |
| Direct costs Advertising and Marketing | | - | - | - | 490 |
| Veterinary Charges | | 56,624 | - | 56,624 | 17,101 |
| Vets' fees | | - | - | - | 263 |
| Direct Costs Sundry Expenses | | 394 | - | 394 | 767 |
| Foster Home Supplies | | 5,934 | - | 5,934 | 2,608 |
| Pet food and kennels | | 3,644 | - | 3,644 | 1,492 |
| Governance costs:- | | | | | |
| Independent Examiner Fee | | 60 | - | 60 | 150 |
| Legal & Professional fees | | 2,568 | - | 2,568 | 2,700 |
| | | 81,483 | - | 81,483 | 38,501 |
| b) Cost of Generating Funds | | | | | |
| Realised loss on Investments (Incl. tangible assets) | | - | - | - | 6,207 |
| | | - | - | - | 6,207 |

This page does not form part of the statutory financial statements

ANIMAL SAMARITANS

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2021

5. RESTRICTED FUNDS

The Charity held no Restricted Funds during this or the previous financial period.

6. INVESTMENTS

| | | Unrestricted Funds £ | Restricted Funds £ | Total 31-Dec-21 £ | Total 31-Dec-20 £ |
|---|-----------|----------------------------|--------------------------|-------------------------|-------------------------|
| Market value as at | 01-Jan-21 | 275,226 | - | 275,226 | 63,045 |
| Additions | | - | - | - | 193,162 |
| Disposals Gain / (Loss) | | - | - | - | (6,207) |
| Investment Assets - Revaluation Gain/(Loss) | | 33,854 | - | 33,854 | 25,226 |
| Market value as at | 31-Dec-21 | 309,080 | - | 309,080 | 275,226 |

7. CASH AT BANK AND IN HAND

| | | Unrestricted Funds £ | Restricted Funds £ | Total 31-Dec-21 £ | Total 31-Dec-20 £ |
|-----------------------------------|--|----------------------------|--------------------------|-------------------------|-------------------------|
| CAF Cash Account | | 40,314 | - | 40,314 | 78,057 |
| CAF Gold Account | | 154,358 | - | 154,358 | 154,358 |
| Charity Bank Account | | 80,281 | - | 80,281 | 80,172 |
| Co-operative Community Directplus | | 5,000 | - | 5,000 | 85,000 |
| Co-operative Savings Account | | 80,000 | - | 80,000 | - |
| | | 359,953 | - | 359,953 | 397,587 |

8. DEBTORS AND PREPAYMENTS

| | | Unrestricted Funds £ | Restricted Funds £ | Total 31-Dec-21 £ | Total 31-Dec-20 £ |
|---------|--|----------------------------|--------------------------|-------------------------|-------------------------|
| Invesco | | 3,060 | - | 3,060 | 3,060 |
| | | 3,060 | - | 3,060 | 3,060 |

9. CREDITORS AND ACCRUALS AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | Unrestricted Funds £ | Restricted Funds £ | Total 31-Dec-21 £ | Total 31-Dec-20 £ |
|----------------------------|--|----------------------------|--------------------------|-------------------------|-------------------------|
| Sundry Creditors | | 11,619 | - | 11,619 | 1,790 |
| Independent Examiner's Fee | | 870 | - | 870 | 810 |
| | | 12,489 | - | 12,489 | 2,600 |

ANIMAL SAMARITANS

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2021

10. CREDITORS AND ACCRUALS AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charity held no long term liabilities during this or the previous financial period.

11. STAFF COSTS AND NUMBERS

The Charity employed no members of staff during this or the previous financial period.

12. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

(2020 - None)

13. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

14. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

15. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

ANIMAL SAMARITANS

England & Wales - Charity number 295345

Accounts

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

ANIMAL SAMARITANS

CHARITY REGISTRATION NUMBER 295345

Independent Examiners Ltd
Unit 2
The Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF

ANIMAL SAMARITANS

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

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| Trustees' Report | 5 to 7 |
| Statement of Financial Activities | 8 |
| Balance Sheet | 9 |
| Notes to the Accounts | 10 to 16 |

ANIMAL SAMARITANS

LEGAL AND ADMINISTRATIVE INFORMATION

| | |
|-------------------------------------|--|
| CHARITY NUMBER | 295345 |
| WORKING NAMES | AN SAMS ANIMAL SAMARITAN TRUST |
| START OF FINANCIAL YEAR | 01 January 2020 |
| END OF FINANCIAL YEAR | 31 December 2020 |
| TRUSTEES AT 31 DECEMBER 2020 | Mrs CF Bishop (Chairman) Mrs S J McLaughlin (Secretary) Mrs E Forster Resigned 31st May 2020 |
| SECRETARY | Mrs S J McLaughlin |

The existing trustees appoint any new trustees following the provisions laid out in the Charity's governing instrument. Ellen Forster resigned on 31 May 2020. New Trustees are actively being sought and at least one appointment hopefully will be made 31st January 2021.

| | |
|-----------------------------|---|
| GOVERNING INSTRUMENT | TRUST DEED DATED 19TH SEPTEMBER 1986 AMENDED 11 NOVEMBER 2002 |
| REGISTRATION DATE | 28 October 1986:Standard registration |

OBJECTS

(I) TO RESCUE AND PROVIDE CARE AND SHELTER FOR UNWANTED, ABANDONED, NEGLECTED OR ILL-TREATED ANIMALS AND TO PROVIDE NEW HOMES FOR SUCH ANIMALS WHEREVER POSSIBLE.

(II) TO ASSIST OWNERS OF PETS TO MEET VETERINARY FEES WHERE OWNERS ARE UNABLE TO MEET SUCH FEES.

| | |
|-----------------------------|--|
| PRINCIPAL OFFICE | 76 Danson Crescent Welling Kent DA16 2AS |
| BANKERS | CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 45Q |
| INDEPENDENT EXAMINER | Donna Leppitt Independent Examiners Ltd Unit 2 The Broadridge Business Centre Delling Lane Bosham PO18 8NF |

ANIMAL SAMARITANS

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020

Report to the trustees/ members of Animal Samaritans on the accounts for the year ended 31st December 2020.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

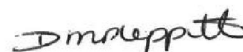
My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Donna Leppitt
Independent Examiners Ltd
Unit 2
The Broadridge Business Centre
Delling Lane
Bosham
PO18 8NF



Date: 25th April 2022

ANIMAL SAMARITANS
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2020

The Trustees have pleasure in presenting their report together with the financial statements for the year ended 31 December 2020.

CHARITABLE OBJECTIVES FOR THE PUBLIC BENEFIT AND PRINCIPAL ACTIVITIES

The objectives of the Charity are:

- o to rescue and provide care and shelter for unwanted, abandoned, neglected and ill-treated animals;
- o to provide new homes for such animals wherever possible; and
- o to assist owners of pets to meet veterinary fees where owners are unable to meet such fees.

The Charity offers pet rescue and re-homing services, assistance with veterinary and food costs and a compassionate telephone bereavement service.

ORGANISATION

The Trustees who served during the year are set out on page 3.

In accordance with the Trust Deed,

- The Trustees are appointed by existing Trustees;
- The number of Trustees should not be less than 3 nor more than 10.

The Trustees meet when necessary to consider achievements to date and future aims as well as review income and expenditure.

The principal address of the Charity is Welling, Kent.

FINANCIAL RESULTS AND FUTURE ACTIVITIES

Total incoming resources amounted to £178,536 (2019: £48,964). Total expenditure amounted to £44,218 (2019: £54,910). An excess resulted of £134,318 (2019: Loss: £5,946.) Net profit on investments was £212,181 (2019: gain of £9,534). When opening balances were taken into account, there are total funds of £673,273 to carry forward.

INVESTMENT POLICY

Any sums of cash at any time belonging to the Charity and not needed as a balance for working purposes shall be treated as capital and invested. The investments must be constantly monitored, and we have engaged an independent financial adviser for this purpose. Regular meetings are held between the Trustees and the Adviser to review the current investment portfolio and increase the amount invested, particularly if a legacy is received.

The Trustees have agreed that for the time being, the investment policy in respect of shares and other assets transferred to the Charity under legacies will be that they will be disposed of and the monies added to the investment portfolio.

The Charity does not have any specific restricted funds.

RESERVES POLICY

The Charity's policy is to maintain as unrestricted funds, which are the free reserves of the Charity at a sufficient level to cover the direct charitable expenditure and governance costs. The current level of reserves will more than adequately cover foreseeable expenditure.

RISK MANAGEMENT

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that systems are in place to mitigate our exposure to the major risks.

ANIMAL SAMARITANS

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31ST DECEMBER 2020

TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The law applicable to charities in England Wales requires Trustees to prepare financial statements for each financial year which give a true view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the Trustees follow best practice and:

- o select suitable accounting policies and apply them consistently;
- o make judgements and estimates that are reasonable and prudent;
- o state whether applicable accounting standards and statements of recommend;
- o prepare the financial statements on the going concern basis unless it is inappropriate to do so.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy
The Trustees are responsible for safeguarding the assets of the Charity and hence for taking reasonable

ACTIVITIES DURING 2020

The continued Covid-19 Pandemic affected re-homing of dog activity as it was difficult to recruit a new team of volunteers to carry out home visits and co-ordinate the rehoming of dogs. The Trustees continue to monitor the situation and as soon as it is possible to safely re-introduce this important activity, they will strive to put into place a safe regime for both dogs and volunteers.

The Cat Team continued to work extremely hard to rescue and rehome cats and kittens within Covid-19 Protocols. The team also assisted with vet visits for members of the public who needed assistance. We have expanded the facilities used for fostering in volunteers' homes as well as improving the day-to-day outsourced support provided, such as waste removal and laundry.

Throughout the year, requests from pet owners for assistance with the cost of pet food and veterinary bills were considered by the Trustees. Most were paid either partially or wholly depending on the type of treatment and the total cost.

FUTURE ACTIVITIES

The Trustees continue to work with a professional web designer and copywriter to produce a new website which meets the expectation of users as well as providing useful information and improved methods of applying for financial assistance for food and veterinary fees. The work has been repeatedly interrupted by the Covid-19 pandemic and the completion date has been pushed back to Spring 2022.

A review of the documentation used by volunteers will continue. This will assist the Hon. Treasurer and the Trustees to ensure that all steps have been taken to ensure that the financial records are accurate and for the prevention and deduction of fraud and other irregularities.

The Trustees will consider making a number of grants at each year end to local charities which have similar objectives to AnSams.

ANIMAL SAMARITANS
TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2020

Trustees' Responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year

- i) Select suitable accounting policies and apply them consistently
- ii) Make judgements and estimates that are reasonable and prudent
- iii) Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

I approve the attached statement of financial activities and balance sheet and confirm that I have made available all information necessary for its preparation.

Approved by the Trustees on 7th April 2022

Signed on their behalf by Trustee Susan J. McLaughlin

Print Name: Mrs Susan J McLaughlin – Hon. Secretary

ANIMAL SAMARITANS

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2020

| | Notes | Unrestricted Funds £ | Restricted Funds £ | Total 2020 £ | Total 2019 £ |
|--|-------|----------------------------|--------------------------|--------------------|--------------------|
| INCOMING RESOURCES | | | | | |
| Donations & Legacies | 3a | 172,307 | - | 172,307 | 48,330 |
| Investment Income | 3b | 3,096 | - | 3,096 | 633 |
| Other Income | 3c | 3,133 | - | 3,133 | - |
| TOTAL INCOMING RESOURCES | | 178,536 | - | 178,536 | 48,964 |
| PAYMENTS | | | | | |
| Costs of Charitable Activities | 4a | 38,012 | - | 38,012 | 54,910 |
| Costs of Generating Funds | 4b | 6,207 | - | 6,207 | - |
| RESOURCES EXPENDED | | 44,218 | - | 44,218 | 54,910 |
| NET INCOMING/(OUTGOING) RESOURCES | | 134,318 | - | 134,318 | (5,946) |
| TRANSFERS BETWEEN FUNDS | 5 | - | - | - | - |
| OTHER RECOGNISED GAINS/(LOSSES) | | | | | |
| Net (losses)/gains on investment assets | 6 | 25,226 | - | 25,226 | 9,534 |
| NET MOVEMENT IN FUNDS | | 159,544 | - | 159,544 | 3,588 |
| RECONCILIATION OF FUNDS: | | | | | |
| Balances Brought Forward | | 513,729 | - | 513,729 | 510,142 |
| BALANCES CARRIED FORWARD | | 673,273 | - | 673,273 | 513,729 |

Movements on all reserves and all recognised gains and losses are shown above. All the organisation's operations are classed as continuing.

ANIMAL SAMARITANS

**BALANCE SHEET
AS AT 31 DECEMBER 2020**

| | Notes | Unrestricted Fund £ | Restricted Fund £ | Total 31-Dec-20 £ | Total 31-Dec-19 £ |
|--|-----------|---------------------------|-------------------------|-------------------------|-------------------------|
| Assets | | | | | |
| Tangible Assets | 2 | - | - | - | - |
| Investment Assets | 6 | 275,226 | - | 275,226 | 63,045 |
| | | <u>275,226</u> | <u>-</u> | <u>275,226</u> | <u>63,045</u> |
| Current Assets | | | | | |
| Debtors & Prepayments | 8 | 3,060 | - | 3,060 | - |
| Cash at bank and in hand | 7 | 397,587 | - | 397,587 | 453,852 |
| Total Current Assets | | <u>400,647</u> | <u>-</u> | <u>400,647</u> | <u>453,852</u> |
| Creditors: amounts falling due within one year | 9 | 2,600 | - | 2,600 | 3,168 |
| NET CURRENT ASSETS | | 398,047 | - | 398,047 | 450,684 |
| TOTAL ASSETS less current liabilities | | <u>673,273</u> | <u>-</u> | <u>673,273</u> | <u>513,729</u> |
| Creditors: amounts falling due in more than one year | 10 | - | - | - | - |
| NET ASSETS | | <u>673,273</u> | <u>-</u> | <u>673,273</u> | <u>513,729</u> |
| FUNDS OF THE CHARITY | | | | | |
| General Funds | | 673,273 | - | 673,273 | 513,729 |
| Restricted funds | 5 | - | - | - | - |
| TOTAL FUNDS | | <u>673,273</u> | <u>-</u> | <u>673,273</u> | <u>513,729</u> |

Approved by the Trustees on 17th April 2022
 Signed on their behalf by Trustee SUSAN J McLaughlin
 Printed Name: SUSAN J. McLAUGHLIN

ANIMAL SAMARITANS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

Basis of preparation:

The Financial Statements have been prepared under the historical cost convention with the exception of investments which are included at market value. The Financial Statements have been prepared in accordance with the Statement of Recommended Practice for Charities (SORP 2005) and applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice and comply with the Charities Act 1993.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Total income and Resources Expended

Income which includes donations, legacies, subscriptions, animal adoption and other income falling within the Charity's activities is credited to the revenue account when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

The value of services provided by volunteers is not incorporated into these financial statements.

Income Tax recoverable under the Gift Aid provisions on donations is allocated as income in the year to which it applies.

Resources expended are included in the year in which they are incurred.

The Charity is not registered for Value Added Tax and accordingly expenditure is shown gross of irrecoverable Value Added Tax and included in the year in which it is incurred.

Investment Income and Interest

All interest is included when receivable.

Cost of Generating Funds

Fundraising expenditure is included in the year in which it is incurred.

Charitable Activities

Resources expended on charitable activities consist of expenditure incurred on the care and shelter of unwanted, abandoned, neglected or ill treated animals.

Governance Costs

Governance costs represent administration costs incurred.

ANIMAL SAMARITANS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020

1. ACCOUNTING POLICIES (continued)

Investments

Investments are stated at market value at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluation throughout the year.

Tangible Fixed Assets

Tangible fixed asset are stated at cost and depreciated at first year allowance and small pool rate.

- Motor Vehicles
- Computer Equipment
- Plant & Equipment

There has been no change to the accounting policies (Variation rules and methods of accounting) since last year.

ANIMAL SAMARITANS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

2. TANGIBLE FIXED ASSETS

| | Motor Vehicles | Computer Equipment | Plant & Equipment | 2020 |
|---------------------------------|----------------|-----------------------|----------------------|---------------|
| Cost | £ | £ | £ | £ |
| At 1 January 2020 | 18,624 | 5,774 | 17,070 | 41,468 |
| Additions | - | - | - | - |
| At 31 December 2020 | <u>18,624</u> | <u>5,774</u> | <u>17,070</u> | <u>41,468</u> |
| Accumulated Depreciation | | | | |
| At 1 January 2020 | 18,624 | 5,774 | 17,070 | 41,468 |
| Charge for the Year | - | - | - | - |
| At 31 December 2020 | <u>18,624</u> | <u>5,774</u> | <u>17,070</u> | <u>41,468</u> |
| Net Book Value | | | | |
| At 31 December 2020 | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| At 1 January 2020 | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st December 2020 : None
31st December 2019 : None

ANIMAL SAMARITANS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

3. INCOMING RESOURCES

Incoming resources from generated funds

| Note | Unrestricted Funds £ | Restricted Funds £ | Total 2020 £ | Total 2019 £ |
|-------------------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| a) Voluntary Income | | | | |
| Donations and legacies | 172,307 | - | 172,307 | 47,402 |
| Membership subscriptions | - | - | - | 678 |
| Animal adoption, rehome and release | - | - | - | 251 |
| | 172,307 | - | 172,307 | 48,330 |
| b) Investment Income | | | | |
| Investment income and interest | 3,096 | - | 3,096 | 633 |
| | 3,096 | - | 3,096 | 633 |
| c) Other Income | | | | |
| Other income | 1,133 | - | 1,133 | - |
| Disposals Gain on Tangible assets | 2,000 | - | 2,000 | - |
| | 3,133 | - | 3,133 | - |
| TOTAL INCOMING RESOURCES | 178,536 | - | 178,536 | 48,964 |

ANIMAL SAMARITANS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020

4. RESOURCES EXPENDED

| Note | Unrestricted Funds £ | Restricted Funds £ | Total 2020 £ | Total 2019 £ |
|--|----------------------------|--------------------------|--------------------|--------------------|
| a) Charitable Activities | | | | |
| Advertising and Marketing | 1,694 | - | 1,694 | - |
| Bank Charges | 78 | - | 78 | 55 |
| Subscriptions | 816 | - | 816 | 112 |
| Computer & Software | 1,800 | - | 1,800 | 230 |
| Sundry Expenses | - | - | - | 240 |
| Posting, printing and stationery, management fee | 1,072 | - | 1,072 | 419 |
| Depreciation expense | - | - | - | 959 |
| Telephone | 1,392 | - | 1,392 | 1,310 |
| Travel | 690 | - | 690 | 1,344 |
| Repairs and Renewals | - | - | - | 1,521 |
| Motor Expenses | 825 | - | 825 | 1,894 |
| General expenses | 267 | - | 267 | 2,155 |
| Insurance | 2,344 | - | 2,344 | 2,192 |
| Premises Expenses | 1,465 | - | 1,465 | 2,228 |
| Direct costs:- | | | | |
| Veterinary Charges | 17,101 | - | 17,101 | 32,001 |
| Vets' fees | 263 | - | 263 | - |
| Pet food and kennels | 1,492 | - | 1,492 | 4,198 |
| Direct costs Advertising and Marketing | 490 | - | 490 | 3,392 |
| Direct Costs Sundry Expenses | 767 | - | 767 | - |
| Foster Home Supplies | 2,608 | - | 2,608 | - |
| Governance costs:- | | | | |
| Independent Examiner Fee | 150 | - | 150 | 660 |
| Legal & Professional fees | 2,700 | - | 2,700 | - |
| | 38,012 | - | 38,012 | 54,910 |
| b) Cost of Generating Funds | | | | |
| Realised loss on Investments | 6,207 | - | 6,207 | - |
| | 6,207 | - | 6,207 | - |
| TOTAL RESOURCES EXPENDED | 44,218 | - | 44,218 | 54,910 |

ANIMAL SAMARITANS

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2020

6. INVESTMENTS

| | | Unrestricted Funds £ | Restricted Funds £ | Total 31-Dec-20 £ | Total 31-Dec-19 £ |
|---|-----------|----------------------------|--------------------------|----------------------------------|----------------------------------|
| Market value as at | 01-Jan-20 | 63,045 | - | 63,045 | 53,511 |
| Additions | | 193,162 | - | 193,162 | - |
| Income Received | | - | - | - | - |
| Disposals Gain / (Loss) | | (6,207) | - | (6,207) | - |
| Realised Investment Gains/(Losses) | | - | - | - | - |
| Profit/(loss) on revaluation of remaining investments | | 25,226 | - | 25,226 | 9,534 |
| Market value as at | 31-Dec-20 | 275,226 | - | 275,226 | 63,045 |
| Investment at market value comprised: | | | | | |
| Fixed interest securities | | - | - | - | - |
| Investment and unit trusts | | 275,226 | - | 275,226 | 63,045 |
| | | 275,226 | - | 275,226 | 63,045 |

All investment assets are held in the UK. Investments in individual entities held at 31 December 2020 which are considered material in the context of the investment portfolio are:

7. CASH AT BANK AND IN HAND

| | Unrestricted Funds £ | Restricted Funds £ | Total 31-Dec-20 £ | Total 31-Dec-19 £ |
|-----------------------------------|----------------------------|--------------------------|----------------------------------|----------------------------------|
| CAF Cash Account | 78,057 | - | 78,057 | 25,029 |
| CAF Gold Account | 154,358 | - | 154,358 | 428,823 |
| Charity Bank Account | 80,172 | - | 80,172 | - |
| Co-operative Community Directplus | 85,000 | - | 85,000 | - |
| | 397,587 | - | 397,587 | 453,852 |

CAF Cash 00015371

| | |
|---|------------------|
| Bank statement balance as at 31/12/20 | 84,255.52 |
| Less uncleared Cheques | - |
| Less 2018 uncleared cheques - Sidcup Vets | 6,198.66 |
| Cash book balance as at 31/12/20 | 78,056.86 |

8. DEBTORS

| | Unrestricted Funds £ | Restricted Funds £ | Total 31-Dec-20 £ | Total 31-Dec-19 £ |
|---------|----------------------------|--------------------------|----------------------------------|----------------------------------|
| Invesco | 3,060 | - | 3,060 | - |
| | 3,060 | - | 3,060 | - |

This page does not form part of the statutory financial statements

ANIMAL SAMARITANS

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2020

9. CREDITORS AND ACCRUALS AMOUNTS FALLING DUE WITHIN ONE YEAR

| | Unrestricted Funds £ | Restricted Funds £ | Total 31-Dec-20 £ | Total 31-Dec-19 £ |
|----------------------------|----------------------------|--------------------------|-------------------------|-------------------------|
| Sundry Creditors | 1,790 | - | 1,790 | 2,508 |
| Independent Examiner's Fee | 810 | - | 810 | 660 |
| | 2,600 | - | 2,600 | 3,168 |

10. CREDITORS AND ACCRUALS AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charity held no long term liabilities during this or the previous financial period.

11. STAFF COSTS AND NUMBERS

The Charity employed no members of staff during this or the previous financial period.

12. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

(2019 - None)

13. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

14. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

15. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.