



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date To Period end date

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO RELIEVE THE SUFFERING OF ANIMALS IN NEED AND TO PROVIDE AND MAINTAIN A SANCTUARY FOR THE
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	RECEPTION AND CARE OF UNWANTED ANIMALS AND THE TREATMENT OF SICK OR ILL-TREATED ANIMALS TO ADVANCE PUBLIC EDUCATION IN THE NEEDS AND PROPER CARE OF ANIMALS
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	NOTED

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	CHARITY SHOP ENTIRELY RUN BY VOLUNTEERS ALSO VOLUNTARILY HELP IN RUNNING & MAINTAINING SANCTUARY.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>OUR MAIN ACHIEVEMENT HAS BEEN TO CONTINUE WITH OUR WORK, MAINTAIN THE FACILITIES AT THE SANCTUARY AND REMAIN FINANCIALLY SOUND.</p> <p>THE CHARITY HOWEVER HAS BENEFITED FROM LEGACIES OVER RECENT YEARS AND WHIST BEING CAREFUL TO KEEP SUFFICIENT FUNDS IN RESERVE WE WOULD LIKE TO HELP LESS AFFLUENT LIKE-MINDED SANCTUARIES WHEREBY A CASH GRANT WOULD MAKE A SIGNIFICANT DIFFERENCE IN HELPING THEM TO CONTINUE THEIR WORK AND HELP MANY MORE PEOPLE WITH THEIR ANIMALS</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	INCOME EXCEEDED EXPENDITURE BY £71,736 OWING TO LEGACY
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	TO ENSURE FINANCIAL STABILITY OF SANCTUARY.
Amount of reserves held	Para 1.22	£ 278,727
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	1) REVENUE FROM CHARITY SHOP 2) MONTHLY STANDING ORDERS FROM MEMBERS 3) PUBLIC DONATIONS 4) LEGACIES
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST DEED DATED 22/4/1990
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	UNINCORPORATED ASSOCIATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	APPOINTED BY EXISTING TRUSTEES

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	PETS IN NEED
Other name the charity uses	PETS IN NEED ANIMAL RESCUE
Registered charity number	702862
Charity's principal address	CATHLOWR GOLDEN GROVE CARMARTHEN CARMARTHENSHIRE SA32 8NA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ANDREW HART-WILSON	(CHAR)		
2	IGLEN HUGHES			
3	HYWEL DAVIES			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	N/A	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
GENERAL	CLAY SHAW	CHARTERED ACCOUNTANTS & BUSINESS CONSULTANTS
	BYLER	24 LLANAS ST
		CARHALLTON
		SA31 3AL

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	A.M. Hart-Wilson	
Full name(s)	ANDREW MARY HART-WILSON	
Position (eg Secretary, Chair, etc)	Chair	
Date	29.8.2022	

PETS IN NEED (P I N)
CHARITY ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

Registered Charity Number: 702862

PETS IN NEED (P I N)
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30 JUNE 2022

	2022 £ Unrestricted	2021 £ Unrestricted
RECEIPTS		
Donations:		
General Public	7,454	8,805
Food Donations	2,015	2,230
Legacy Income	75,000	32,062
Shop Sales	25,940	17,077
Grant Income		27,000
Bank Interest Received	34	43
TOTAL RECEIPTS	110,443	87,217
PAYMENTS		
Animal Feedstuffs	6,459	8,136
Rent & Rates (Shops)	-	2,520
Storage	520	480
Light & Heat (Shops)	837	297
Light & Heat (65%)	2,887	2,624
Water (Shops)	576	701
Water (60%)	108	86
Repairs and Maintenance	5,097	5,132
Wages	14,530	13,081
Motor Vehicle Expenses	2,480	2,018
Vet Charges	491	792
Telephone	224	224
Use of Room as Office	208	208
Printing, Postage and Stationery	196	231
Insurance	965	1,103
Accountancy Fees	1,548	1,674
Sundry Expenses	222	137
Donations	-	-
Depreciation	1,359	1,644
TOTAL PAYMENTS	38,707	41,088
NET RECEIPTS/(PAYMENTS)	71,736	46,129
Net movement in funds	71,736	46,129
Funds Brought Forward at 01/07/21	205,927	159,798
Funds Carried Forward at 30/06/22	277,663	205,927

Approved by the Trustees on 28/9/22 and signed on their behalf by: A. M. Hare-Holmes

PETS IN NEED (P I N)
STATEMENT OF ASSETS AND LIABILITIES
AS AT 30 JUNE 2022

	NOTE	2022	2021
		£	£
Fixed Assets			
Tangible Fixed Assets	3	8,177	9,536
Current Assets			
Cash at Bank		6,591	24,656
Bank Deposit Account		262,854	167,821
Cash in Hand		1,403	4,608
		<u>270,848</u>	<u>197,085</u>
Current Liabilities			
Loan		298	694
		<u>298</u>	<u>694</u>
Net Current Assets		270,550	196,391
NET ASSETS		<u><u>278,727</u></u>	<u><u>205,927</u></u>
<u>Represented by:</u>			
Cash Funds			
Unrestricted Fund		<u><u>278,727</u></u>	<u><u>205,927</u></u>

Approved by the Trustees on 28-9-22 and signed on their behalf by:

Alan Hunt-Whitson

**PETS IN NEED (P I N)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022**

1. Accounting Policies

Basis of Preparation:

These Accounts have been prepared on a receipts and payments basis.

Depreciation Policy:

Provision for depreciation of fixed assets held for use by the Charity is made at annual rates calculated to spread the cost (less anticipated residual disposal value) of each asset evenly over its expected useful life. The depreciation rate currently in use for assets held by the Charity using the reducing balance method is:

Kennels	10% per annum
Equipment	15% per annum
Motor Vehicles	25% per annum

Unrestricted Funds:

All receipts and payments relate to general unrestricted funds. The investment income arises from the deposits held in the Bank Deposit Account. No restriction was placed on its use.

2. Cash and Bank Deposits

All cash and bank deposits are held in the unrestricted cash funds.

3 Tangible Fixed Assets

	Cattery Kennels Hospital etc	Equipment	Motor Vehicles	Total
Balance at 01/07/21	6,897	13	2,626	9,536
Additions	-	-	-	-
Disposals	-	-	-	-
Depreciation charge for the year	(690)	(13)	(656)	(1,359)
Balance at 30/06/22	<u>6,207</u>	<u>-</u>	<u>1,970</u>	<u>8,177</u>

4. Remuneration and Expenses

Mr G Marsh, an employee, exercises control over the charity. During the year the following payments were made:

	2022	2021
Gross Salary	14,530	11,588
	<u>14,530</u>	<u>11,588</u>

Independent examiner's report to the Trustees of Pets In Need (PIN)

I report to the trustees on my examination of the accounts of Pets In Need (PIN) for the year ended 30 June 2022, which are set out on pages 2 to 4

Responsibilities and basis of report

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

I report in respect of my examination of the Trustee'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 2011 Act.

Independent examiner's statement

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

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

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

Name: David George Butler BSc (Hons) FCA

Address:

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24 Lammas Street
Carmarthen
Carmarthenshire
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