



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	31	March	2019		30	March	2020

Section A Reference and administration details

Charity name

The Douglas & Joanne Chapman Animal Trust

Other names charity is known by

Registered charity number (if any)

1153676

Charity's principal address

Spire Solicitors LLP

The Pines, 50 Connaught Road, Attleborough

Norfolk

Postcode

NR17 2BP

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	Colin David Wright	Chairman		
2	Stephen Skinner			
3	Penelope Elizabeth Watson-Farrar			
4	Valerie Hilda Plummer			
5	Terry Peter Stanford			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed dated 3 September 2013

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

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

To promote humane behaviour towards animals by providing appropriate care, protection, treatment and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals in particular but not exclusively by the provision of grants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

During this period the Trustees had a couple of applications and were able to award a grant in May 2019 because the applicant was able to provide details of a specific project which satisfied the Trust's charitable objectives.

The Trustees visit all the charities that make an application to the Trust in order to meet and discuss the charities main objectives, projects, work, volunteers and requirement for the fund. This method of visiting the charities allows the Trustees to see first-hand the projects being applied for and offer the opportunity for the charity to offer insights in to their charity and work. This allows the Trustees to concentrate on those applications that would support specific projects where the invitee had an urgent need and where funds had already been raised or earmarked.

In running the Trust and planning the grant awards the Trustees have given careful consideration to the Charity Commission's guidance on Public Benefit.

Additional details of objectives and activities (Optional information)

For the Trustees to offer awards to a number of charities each the charities once awarded can apply for a further award after 24 months since their award. The Trustees remind the charities of that procedural point at the time the award is made but also when inviting them to make an application.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Trust has been able to continue to strengthen their relationship with the charitable work of the charities in the Norfolk areas they have supported in the previous years and as such there is a dialogue between the charities in order to support each other but also to support other charities.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees have adopted a policy to distribute part of the income accumulated in the previous period as well as income arising in the current period, but to maintain a reserve of between £5,000 and £10,000 so they can respond to any emergency request for an award.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Although the charity does not have regular financial commitments the Trustees view is that a reserve of income is prudent enabling them to continue to respond to needs when identified and mitigate against stock market fluctuations where a reduction of income might be experienced.

Section F

Other optional information

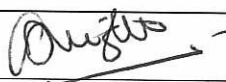

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Colin David Wright

Stephen Skinner

Position (eg Secretary, Chair, etc)

Chair

Trustee

Date

10-08-2020



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Douglas & Joanne Chapman Animal Trust

No (if any)
1153676

Receipts and payments accounts

CC16a

For the period
from

Period start date
31/03/2019

To

Period end date
30/03/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Barratt & Cooke - Interest Received	55	-	-	55	76
Barratt & Cooke - Dividends Received	22,518	-	-	22,518	26,293
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	22,573	-	-	22,573	26,369
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Barratt & Cooke - Investment Sales	245,831	-	-	245,831	45,015
Sub total	245,831	-	-	245,831	45,015
Total receipts	268,404	-	-	268,404	71,384
A3 Payments					
Grants made	4,700	-	-	4,700	27,764
Professional fees	2,868	-	-	2,868	3,533
Bank charges	19	-	-	19	33
Other costs	164	-	-	164	869
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,751	-	-	7,751	32,199
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Barratt & Cooke - Investment Purchases	214,991	-	-	214,991	73,205
Sub total	214,991	-	-	214,991	73,205
Total payments	222,742	-	-	222,742	105,404
Net of receipts/(payments)	45,662	-	-	45,662	34,020
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	43,021	-	-	43,021	77,041
Cash funds this year end	88,683	-	-	88,683	43,021

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Co-op	35,469	-	-
	Barratt & Cooke	53,214	-	-
		-	-	-
	Total cash funds	88,683	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

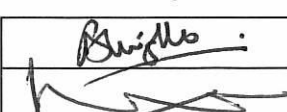
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Barratt & Cooke		826,304	930,701
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Colin David Wright	10.08.2020
	Stephen Skinner	10.08.2020