

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
ANIMAL WELFARE (FURNESS)**

ANIMAL WELFARE (FURNESS)

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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ANIMAL WELFARE (FURNESS)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity was established for the care and protection of animals in need. To do this, the charity operates two shops in order to generate funds, one in Ulverston and the other in Barrow-in-Furness. It also receives monies from memberships, adoptions, donations, legacies and income from investments. The shops themselves rely heavily on the time and efforts of volunteers.

The trustees confirm that they have complied with their duty under section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission and consider that the pursuit of the association's aims through the activities described above is consistent therewith.

Public benefit

The trustees confirm they have complied with their duty under section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission and consider that the pursuit of the trust's objectives through the activities described above is consistent therewith.

ANIMAL WELFARE (FURNESS)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

This year Animal Welfare (Furness) has had a second challenging year due to COVID pandemic restrictions. The combined income from our two shops increased to £104,000 which is a significant improvement on the previous year (£66,000) and was 95% of our 2019 pre-pandemic income from our two shops. Through the efforts of our staff and volunteers our two shops remained open for the vast majority of the year, however, on-going pandemic controls has still adversely affected foot fall and also restricted our ability to receive and process donations. We continued to offset this lost income by continuing our use of the UK governments furlough scheme until it came to an end in September. The 20% rent reduction negotiated for our Ulverston shop premises in 2020 was maintained until May 2021 before returning to the pre pandemic value.

The number of active volunteers gradually increased throughout 2021 as regular volunteers have returned following the easing of COVID pandemic restrictions. We have, therefore been able to maintain our opening hours of our two shops and our cattery throughout the year.

During the year we have maintained the number of trustees at six with no changes during the year. We have also maintained sponsorship by Tesco Extra and Pets at Home in Barrow and support from the Samuel and Freda Parkinson Trust.

Following the opening of our refurbished cattery in 2020 our cattery has been occupied to a greater or lesser extent throughout the year. Our cattery has been fully staffed with four part time paid staff supported by up to six volunteers since August and during the year the cattery has taken in 80 cats and kittens.

The charity continues to rent two runs at the Borough kennels on Walney Island. This year we have taken into our care 10 dogs and 13 puppies with the support of other local animal welfare charities. In addition to the cats and dogs the charity also supports numerous birds at a local bird sanctuary.

The charity continues to micro-chip and where possible neuter pets before they are re-homed. In addition, we continue to provide micro-chipping for pets from any member of the general public free of charge, however, the number of pets microchipped has declined due to the success of the microchipping programme set in place in 2015, which we believe indicates that the initial numbers of pre 2015 unchipped pets are now chipped.

The charity continues to maintain its special welfare fund to help many members of the public who need financial support to pay for urgent veterinary care for their pets due to the generous donation received from the Samuel and Freda Parkinson Charitable Trust for which the charity is extremely grateful. We have maintained our agreement with a local vet and continue to offer vouchers up to £50 to help pet owners on benefits or low income to obtain routine and emergency treatment. This has enabled us to continue to protect pets in the local area whilst keeping costs at a manageable level.

During 2021 we started to vaccinate all animals received by us for re-homing and this has now been incorporated as routine. As a result, all cats and dogs taken into the care of Animal Welfare are health checked, flea'd, wormed, micro chipped, vaccinated and neutered before being rehomed.

Unfortunately, we have been unable to offer items for sale on our eBay shop this year as our current volunteer base doesn't have the necessary skills to support eBay sales.

FINANCIAL REVIEW

Reserves policy

It is the committee's policy that the reserves held by the charity should be such that the charity can carry on its activities for six months without income. The reserves should, therefore, represent one half of the years expenditure. At 31st December 2021 the reserves meet the policy requirement.

The reserves are also being accumulated with a view to the purchase of additional premises for the cattery.

Donations

During the 2021 year a donation of £10,000 (2020: £10,000) was received from the Samuel & Freda Parkinson Charitable Trust. This trust has supported Animal Welfare (Furness) over a number of years for which the charity is duly grateful.

ANIMAL WELFARE (FURNESS)
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

FINANCIAL REVIEW

For the 2021 year, the charity generated a surplus in funds of £75,891 (2020 : £36,722).

FUTURE PLANS

Our focus for 2022 will be on the provision of care and rehoming for dogs. We anticipate discontinuing our arrangement with the Borough kennels in favour of increasing our dependence on local foster carers. The charity currently has 5 foster carers for dogs.

The charity will continue to staff and operate the newly refurbished cattery as it establishes itself as a centre for the care and rehoming of local cats and kittens in need.

It remains our intention to apply for membership of the Association of Dogs and Cats Homes (ADCH), an organisation that promotes best practice in animal welfare for dogs and cats. However, the charity recognises that improvements need to be made for the rehoming of dogs before the application can be completed.

In addition, we plan to maintain our retail activities in Barrow and Ulverston to ensure the charity continues to remain financially sustainable with the additional staff costs of running and maintaining the refurbished cattery.

Registration as a Charitable Incorporated Organisation (CIO) has continued during the year but is taking longer than anticipated. Having completed the registration process the charity is now transferring its assets to the newly registered CIO.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Animal Welfare (Furness) is constituted under a trust deed dated 4th June 1987 and was registered as a charitable organisation on 13th July 1987 as amended 26th September 2005, 19th September 2007, 7th August 2014 and 26th October 2016. The charity was established for the care and protection of animals in need of care and attention by reason of sickness, maltreatment, poor circumstances, ill-usage or other similar causes as well as the prevention of cruelty and suffering among animals.

The charity is governed by its committee who appoint officers responsible for the management of the charitable activities.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

519065

Principal address

207 Rawlinson Street
Barrow in Furness
Cumbria
LA14 1ED

Trustees

Mrs R Wilkinson
Mr N Welham Chairperson
Miss L Brady Secretary
Miss L Smith
Mrs T Baxter Treasurer
Mrs J Chick

ANIMAL WELFARE (FURNESS)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

J F Hornby, FCA
J F Hornby & Co
Chartered Accountants
The Tower
Daltongate Business Centre
Daltongate
Ulverston
Cumbria
LA12 7AJ

Bankers

The Royal Bank of Scotland plc
234-236 Dalton Road
Barrow in Furness
Cumbria

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

Approved by order of the board of trustees on 18 March 2022 and signed on its behalf by:

Mr N Welham - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ANIMAL WELFARE (FURNESS)**

Independent examiner's report to the trustees of Animal Welfare (Furness)

I report to the charity trustees on my examination of the accounts of Animal Welfare (Furness) (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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; 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.

J F Hornby, FCA
J F Hornby & Co
Chartered Accountants
The Tower
Daltongate Business Centre
Daltongate
Ulverston
Cumbria
LA12 7AJ

18 March 2022

ANIMAL WELFARE (FURNESS)

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

	Notes	31.12.21 Unrestricted fund £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		46,234	20,187
Charitable activities			
Activities		41,387	44,996
Other trading activities	2	105,350	67,627
Investment income	3	1,032	1,365
Total		<u>194,003</u>	<u>134,175</u>
 EXPENDITURE ON			
Charitable activities			
Activities		118,112	97,453
NET INCOME		<u>75,891</u>	<u>36,722</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		546,769	510,047
TOTAL FUNDS CARRIED FORWARD		<u><u>622,660</u></u>	<u><u>546,769</u></u>

The notes form part of these financial statements

ANIMAL WELFARE (FURNESS)

**BALANCE SHEET
31 DECEMBER 2021**

	Notes	31.12.21 Unrestricted fund £	31.12.20 Total funds £
FIXED ASSETS			
Tangible assets	7	192,545	202,121
CURRENT ASSETS			
Debtors	8	769	680
Cash at bank and in hand		429,242	344,612
		<u>430,011</u>	<u>345,292</u>
CREDITORS			
Amounts falling due within one year	9	104	(644)
		<u>430,115</u>	<u>344,648</u>
NET CURRENT ASSETS			
		<u>430,115</u>	<u>344,648</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		622,660	546,769
		<u>622,660</u>	<u>546,769</u>
NET ASSETS		<u>622,660</u>	<u>546,769</u>
FUNDS	11		
Unrestricted funds		622,660	546,769
		<u>622,660</u>	<u>546,769</u>
TOTAL FUNDS		<u>622,660</u>	<u>546,769</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18 March 2022 and were signed on its behalf by:

Mr N Welham - Trustee

ANIMAL WELFARE (FURNESS)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Improvements to property	- 10% on cost
Computer equipment	- 33% on cost

Freehold property has not been depreciated which is a departure from 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 102 (FRS 102), and the Charities Act 2016.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

ANIMAL WELFARE (FURNESS)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

2. OTHER TRADING ACTIVITIES

	31.12.21	31.12.20
	£	£
Shop income	104,222	65,944
Sale of rags & books	1,128	1,361
Paypal sales	-	322
	<u>105,350</u>	<u>67,627</u>

3. INVESTMENT INCOME

	31.12.21	31.12.20
	£	£
Interest received	<u>1,032</u>	<u>1,365</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

During the year payments were made in respect of travelling and telephone costs incurred in the course of the charities activities. Other than this there were no other transactions with members during the year.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.21	31.12.20
Employees	<u>10</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	20,187
Charitable activities	
Activities	44,996
Other trading activities	67,627
Investment income	1,365
Total	<u>134,175</u>
EXPENDITURE ON	
Charitable activities	
Activities	97,453
NET INCOME	<u>36,722</u>

ANIMAL WELFARE (FURNESS)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward 510,047

TOTAL FUNDS CARRIED FORWARD 546,769

7. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Computer equipment £	Totals £
COST				
At 1 January 2021	123,000	97,449	650	221,099
Additions	-	-	253	253
	<u>123,000</u>	<u>97,449</u>	<u>903</u>	<u>221,352</u>
At 31 December 2021				
DEPRECIATION				
At 1 January 2021	-	18,330	648	18,978
Charge for year	-	9,745	84	9,829
	<u>-</u>	<u>28,075</u>	<u>732</u>	<u>28,807</u>
At 31 December 2021				
NET BOOK VALUE				
At 31 December 2021	<u>123,000</u>	<u>69,374</u>	<u>171</u>	<u>192,545</u>
At 31 December 2020	<u>123,000</u>	<u>79,119</u>	<u>2</u>	<u>202,121</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
VAT	<u>769</u>	<u>680</u>

ANIMAL WELFARE (FURNESS)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Bank loans and overdrafts (see note 10)	-	547
Taxation and social security	(303)	(27)
Other creditors	199	124
	<u>(104)</u>	<u>644</u>

10. LOANS

An analysis of the maturity of loans is given below:

	31.12.21	31.12.20
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	547
	<u>-</u>	<u>547</u>

11. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds			
General fund	546,769	75,891	622,660
	<u>546,769</u>	<u>75,891</u>	<u>622,660</u>
TOTAL FUNDS	<u>546,769</u>	<u>75,891</u>	<u>622,660</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	194,003	(118,112)	75,891
	<u>194,003</u>	<u>(118,112)</u>	<u>75,891</u>
TOTAL FUNDS	<u>194,003</u>	<u>(118,112)</u>	<u>75,891</u>

Comparatives for movement in funds

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
Unrestricted funds			
General fund	510,047	36,722	546,769
	<u>510,047</u>	<u>36,722</u>	<u>546,769</u>
TOTAL FUNDS	<u>510,047</u>	<u>36,722</u>	<u>546,769</u>

ANIMAL WELFARE (FURNESS)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	134,175	(97,453)	36,722
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>134,175</u>	<u>(97,453)</u>	<u>36,722</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	510,047	112,613	622,660
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>510,047</u>	<u>112,613</u>	<u>622,660</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	328,178	(215,565)	112,613
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>328,178</u>	<u>(215,565)</u>	<u>112,613</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

13. POST BALANCE SHEET EVENTS

The turnover and profitability of the charity for the financial year to 31 December 2021 may be affected due to coronavirus pandemic

ANIMAL WELFARE (FURNESS)

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	31.12.21	31.12.20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	6,976	4,130
Gift aid	6,507	-
Bequests & legacies	28,311	15,427
Adoptions	4,440	630
	<hr/>	<hr/>
	46,234	20,187
Other trading activities		
Shop income	104,222	65,944
Sale of rags & books	1,128	1,361
Paypal sales	-	322
	<hr/>	<hr/>
	105,350	67,627
Investment income		
Interest received	1,032	1,365
Charitable activities		
Grants	41,387	44,996
	<hr/>	<hr/>
Total incoming resources	194,003	134,175
EXPENDITURE		
Charitable activities		
Veterinary fees	6,854	3,023
Food & litter	717	489
Kennelling charges	187	573
	<hr/>	<hr/>
	7,758	4,085
Support costs		
Management		
Rent & rates	9,195	9,462
Insurance	2,257	2,415
Light and heat	2,318	3,624
Repairs & maintenance	1,792	6,785
Refuse collection	1,986	2,026
Cleaning	840	523
	<hr/>	<hr/>
	18,388	24,835
Finance		
Wages	72,390	48,932
Social security	41	-
Pensions	732	409
Carried forward	73,163	49,341

This page does not form part of the statutory financial statements

ANIMAL WELFARE (FURNESS)

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	31.12.21	31.12.20
	£	£
Finance		
Brought forward	73,163	49,341
Travelling expenses	579	677
Telephone	1,384	1,263
Paypal charges	29	118
	<hr/>	<hr/>
	75,155	51,399
 Information technology		
Card machine charges	1,281	876
Packaging	231	372
Postage and stationery	1,083	1,297
Licences	21	20
Sundries	1,000	1,091
	<hr/>	<hr/>
	3,616	3,656
 Other		
Web site	714	434
Improvements to property	9,745	9,745
Computer equipment	84	4
	<hr/>	<hr/>
	10,543	10,183
 Governance costs		
Accountancy and legal fees	2,652	3,295
	<hr/>	<hr/>
Total resources expended	118,112	97,453
	<hr/>	<hr/>
Net income	75,891	36,722
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements