

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022  
FOR  
ANIMAL WELFARE (FURNESS)**

**ANIMAL WELFARE (FURNESS)**

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FOR THE YEAR ENDED 31 DECEMBER 2022**

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## **ANIMAL WELFARE (FURNESS)**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022**

The trustees present their report with the financial statements of 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 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 2022

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

This year Animal Welfare (Furness) has had a progressive year after the uplift restrictions from the covid pandemic. Animal Welfare (Furness) change of charity status has been ongoing and our registration as a CIO has been approved with new charity number 1189973, this will be live from 1st January 2023 and assets changed over to reflect this also.

The retail shops combined Barrow/Ulverston income increased to £136,533 which is again improving from prior year of £104,222, this again is with the dedication of staff and volunteers efforts.

Barrow shop footfall has increased and we have two part-time paid employees and three volunteers.

The Ulverston shop has slowly declined sales and footfall due to external factors involved within the town centre. This shop has two paid employees and two volunteers, but does require more volunteers.

The Cattery on Rawlinson Street has increased dramatically care of animals with having 13 dogs, 6 puppies, 117 cats, 35 kittens, 2 rats, 2 rabbits and 1 bird. We have five paid staff and ten volunteers. Unfortunately, this year we have had to put to sleep 17 animals in our care - highest on record for Animal Welfare (Furness).

The charity continues to offer free micro chipping for dogs/cats in our care and still for the general public this year.

The charity does continue to maintain its welfare fund to assist members of the public with a £50 voucher with our local veterinary practice, this has been ongoing, kindly supported by The Samuel & Freda Parkinson Trust.

We have managed to maintain the opening hours for both retail shops and the cattery with our wonderful volunteers and staff throughout this year.

Animal Welfare (Furness) have had a change in trustees with 3 resignations for health issues and 3 more joining the trustees currently on board.

The charity also rents two runs from Barrow Borough Kennels on Walney Island for this year, so far we have had three dogs and no puppies in the kennels, with the rest being fostered or on a home to home basis.

The charity has been looking for land to purchase, but three sites were snapped up quickly and one was not suitable but a site we have looked at requires a lot of investment and above our capital.

The Cattery has had some major works carried out with electric wiring and new fibreglass roof above the isolation area. We were also awarded Small Green Business for Carbon Footprint and nominated for a Love Barrow Award.

Last year, 2021, we started to vaccinate all animals within Animal Welfare (Furness) care and now as standard routine all animals are health checked, flea'd, wormed, micro-chipped, vaccinated and neutered before being rehomed, after six months old.

This year sadly Sue and Michele both informed us that from April 2023 they will be retiring from the charity, but would always be at the end of a phone for assistance. We thank them both for their continued dedication and service to the charity.

#### 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 2022 the reserves meet the policy requirement.

The reserves are also being accumulated with a view to gain land and invest in our own dog kennels site.

##### Donations

During the 2022 year a donation of £10,000 (2021: £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 2022**

**FINANCIAL REVIEW**

For the 2022 year, the charity generated a surplus in funds of £28,806 (2021 : £75,891).

**FUTURE PLANS**

Our focus for 2023 is to gain land for our own dog kennels site within the Barrow borough and to also increase the dog and cat fostering carers.

A site is out there but needs heavy investment to build facilities on it and with the right vision from trustees.

We will cease the arrangement with Barrow Borough Council Kennels.

The charity has three dog foster carers and two cat foster carers currently.

Animal Welfare (Furness) still intends to apply for membership of the Association of Dogs and Cats Homes (ADCH). This organisation promotes best practice in animal care for dogs/cats. However, we need to have our own kennels before the application can proceed.

A fresh change look for both charity shops and to include upgrading our IT system for retail shops and cattery.

To include a fundraising team of volunteers and updated signage and point of sale requirements.

Our retail activities will slightly change to maintain the charity is financially sustainable with ongoing works required within the business.

**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

**ANIMAL WELFARE (FURNESS)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**Trustees**

Mrs R Wilkinson (resigned 29.5.22)  
Mr N Welham Chairperson  
Miss L Brady Secretary  
Miss L Smith  
Mrs T Baxter Treasurer  
Mrs J Chick (resigned 30.4.22)  
Mr B W George (appointed 2.11.22)  
Ms S R Jenkinson (appointed 2.11.22)  
Ms S George (appointed 2.11.22) (resigned 13.12.22)

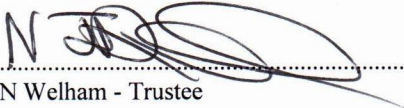
**Independent Examiner**

Mr P Hornby, FCCA, 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

Approved by order of the board of trustees on ..... 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 2022.

**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.



Mr P Hornby, FCCA, FCA

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

Date: .....

**ANIMAL WELFARE (FURNESS)**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	31.12.22 Unrestricted fund £	31.12.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		52,712	46,234
<b>Charitable activities</b>			
Activities		241	41,387
Other trading activities	2	138,176	105,350
Investment income	3	1,198	1,032
<b>Total</b>		<u>192,327</u>	<u>194,003</u>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Activities		<u>163,521</u>	<u>118,112</u>
<b>NET INCOME</b>		28,806	75,891
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		622,660	546,769
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>651,466</u></u>	<u><u>622,660</u></u>

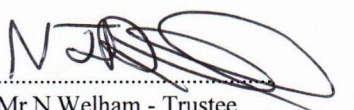
The notes form part of these financial statements

**ANIMAL WELFARE (FURNESS)**

**BALANCE SHEET  
31 DECEMBER 2022**

	Notes	31.12.22 Unrestricted fund £	31.12.21 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	182,985	192,545
<b>CURRENT ASSETS</b>			
Debtors	8	1,627	769
Cash at bank and in hand		469,134	429,242
		<hr/>	<hr/>
		470,761	430,011
<b>CREDITORS</b>			
Amounts falling due within one year	9	(2,280)	104
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		468,481	430,115
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		651,466	622,660
		<hr/>	<hr/>
<b>NET ASSETS</b>		651,466	622,660
		<hr/>	<hr/>
<b>FUNDS</b>	11		
Unrestricted funds		651,466	622,660
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		651,466	622,660
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... 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 2022

#### 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 2022**

**2. OTHER TRADING ACTIVITIES**

	31.12.22	31.12.21
	£	£
Shop income	136,533	104,222
Sale of rags & books	1,643	1,128
	<u>138,176</u>	<u>105,350</u>

**3. INVESTMENT INCOME**

	31.12.22	31.12.21
	£	£
Interest received	<u>1,198</u>	<u>1,032</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**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:

	31.12.22	31.12.21
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 £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	46,234
<b>Charitable activities</b>	
Activities	41,387
Other trading activities	105,350
Investment income	<u>1,032</u>
<b>Total</b>	<u>194,003</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Activities	<u>118,112</u>
<b>NET INCOME</b>	75,891

**ANIMAL WELFARE (FURNESS)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	546,769
	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>622,660</b>
	<hr/> <hr/>

**7. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Computer equipment £	Totals £
<b>COST</b>				
At 1 January 2022	123,000	97,449	903	221,352
Additions	-	-	292	292
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2022	123,000	97,449	1,195	221,644
	<hr/>	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>				
At 1 January 2022	-	28,075	732	28,807
Charge for year	-	9,745	107	9,852
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2022	-	37,820	839	38,659
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>				
At 31 December 2022	123,000	59,629	356	182,985
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 December 2021	123,000	69,374	171	192,545
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22	31.12.21
	£	£
VAT	1,627	769
	<hr/>	<hr/>

**ANIMAL WELFARE (FURNESS)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22	31.12.21
	£	£
Bank loans and overdrafts (see note 10)	1,019	-
Taxation and social security	364	(303)
Other creditors	897	199
	<u>2,280</u>	<u>(104)</u>

**10. LOANS**

An analysis of the maturity of loans is given below:

	31.12.22	31.12.21
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	1,019	-
	<u>1,019</u>	<u>-</u>

**11. MOVEMENT IN FUNDS**

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	622,660	28,806	651,466
	<u>622,660</u>	<u>28,806</u>	<u>651,466</u>
<b>TOTAL FUNDS</b>	<u>622,660</u>	<u>28,806</u>	<u>651,466</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	192,327	(163,521)	28,806
	<u>192,327</u>	<u>(163,521)</u>	<u>28,806</u>
<b>TOTAL FUNDS</b>	<u>192,327</u>	<u>(163,521)</u>	<u>28,806</u>

**Comparatives for movement in funds**

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

**ANIMAL WELFARE (FURNESS)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**11. MOVEMENT IN FUNDS - continued**

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

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

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

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	546,769	104,697	651,466
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>546,769</u>	<u>104,697</u>	<u>651,466</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 £
<b>Unrestricted funds</b>			
General fund	386,330	(281,633)	104,697
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>386,330</u>	<u>(281,633)</u>	<u>104,697</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2022.

**ANIMAL WELFARE (FURNESS)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	31.12.22	31.12.21
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	19,003	6,976
Gift aid	-	6,507
Bequests & legacies	17,084	28,311
Adoptions	16,625	4,440
	<hr/>	<hr/>
	52,712	46,234
<b>Other trading activities</b>		
Shop income	136,533	104,222
Sale of rags & books	1,643	1,128
	<hr/>	<hr/>
	138,176	105,350
<b>Investment income</b>		
Interest received	1,198	1,032
<b>Charitable activities</b>		
Grants	241	41,387
	<hr/>	<hr/>
<b>Total incoming resources</b>	192,327	194,003
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Veterinary fees	13,044	6,854
Food & litter	1,780	717
Kennelling charges	1,283	187
	<hr/>	<hr/>
	16,107	7,758
<b>Support costs</b>		
<b>Management</b>		
Rent & rates	13,885	9,195
Insurance	2,721	2,257
Light and heat	3,621	2,318
Repairs & maintenance	11,331	1,792
Refuse collection	1,844	1,986
Cleaning	1,515	840
	<hr/>	<hr/>
	34,917	18,388
<b>Finance</b>		
Wages	88,833	72,390
Social security	-	41
Pensions	950	732
Travelling expenses	1,514	579
Carried forward	91,297	73,742

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 2022**

	31.12.22	31.12.21
	£	£
<b>Finance</b>		
Brought forward	91,297	73,742
Telephone	1,518	1,384
Paypal charges	31	29
Bank charges	35	-
	<hr/>	<hr/>
	92,881	75,155
 <b>Information technology</b>		
Card machine charges	1,512	1,281
Packaging	6	231
Postage and stationery	790	1,083
Licences	-	21
Sundries	1,743	1,000
	<hr/>	<hr/>
	4,051	3,616
 <b>Other</b>		
Web site	632	714
Improvements to property	9,745	9,745
Computer equipment	107	84
	<hr/>	<hr/>
	10,484	10,543
 <b>Governance costs</b>		
Accountancy and legal fees	5,081	2,652
	<hr/>	<hr/>
Total resources expended	163,521	118,112
	<hr/>	<hr/>
<b>Net income</b>	28,806	75,891
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