

TOGETHER FOR ANIMALS

England & Wales · Charity number 1102985

Details

Other names	ASSISI ANIMAL CHARITIES FOUNDATION, THE ASSISI ANIMAL CHARITIES FOUNDATION
Status	Registered
Legal form	Charitable company
Company number	04476810
Registered	2004-04-01
Register	View on the Charity Commission register

Contact

Address	Home Close Farm Shilton Road Burford Oxfordshire OX18 4PF
Phone	08706092810
Email	enquiries@togetherforanimals.org.uk
Website	www.togetherforanimals.org.uk

Activities

Objects: 3.1 TO CARE FOR INJURED AND SICK ANIMALS ANYWHERE IN THE WORLD AND TO ADVANCE THE STUDY AND ENDEAVOUR TO CURE ANIMAL DISEASES IN ANIMALS USEFUL TO MAN;3.2 TO ADVANCE THE TEACHING AND PRACTICE OF VETERINARY SCIENCE ANYWHERE IN THE WORLD;3.3 TO PREVENT AND RELIEVE SUFFERING OF AND CRUELTY TO ANIMALS BY ANY CHARITABLE MEANS INCLUDING:3.3.1 BY ASSISTING IN THE ENFORCEMENT OF LAWS FOR THE PROTECTION AND HUMANE TREATMENT OF ANIMALS WORLDWIDE; AND 3.3.2 BY THE PROTECTION AND REHABILITATION OF ANIMALS WORLDWIDE;3.4 TO ADVANCE THE EDUCATION OF THE PUBLIC IN RESPONSIBLE OWNERSHIP AND HUMANE TREATMENT OF ANIMALS ANYWHERE IN THE WORLD;IN PARTICULAR BY ENABLING THE MEMBER CHARITIES TO BETTER MEET THEIR RESPECTIVE CHARITABLE PURPOSES.

Activities: The principal activity of the Charity is to raise funds, primarily through payroll giving, to help animals in need. The funds are given equally to the four member Charities. These are - Blue Cross, Mayhew Animal Home, SPANA and World Horse Welfare.

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Education/training, Animals
- **Who:** Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** WORLDWIDE
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£251,002	£249,110	-	-
2023-12-31	£184,522	£179,591	-	-
2022-12-31	£203,391	£229,820	-	-
2021-12-31	£300,780	£277,062	-	-
2020-12-31	£251,303	£224,121	-	-

Trustees

Name	Role	Appointed
Elvira Meucci-Lyons	Chair	2024-04-16
Emma Jane Colborne		2021-03-31
Emma Williams		2026-05-13
Peter Rowbottom		2022-06-10

TOGETHER FOR ANIMALS

England & Wales - Charity number 1102985

Accounts

TOGETHER FOR ANIMALS
(A UK REGISTERED CHARITY and COMPANY LIMITED BY GUARANTEE)

ANNUAL REPORT AND ACCOUNTS TO
31 DECEMBER 2024

Charity Number: 1102985
Company Number: 04476810

TOGETHER FOR ANIMALS
(A UK REGISTERED CHARITY and COMPANY LIMITED BY GUARANTEE)

LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2024

Registered Charity No: 1102985
Company No: 04476810

Trustees and Directors Mr David Bassom – SPANA, (Chair of Trustees until 30th April 2025)
Ms Emma Colborne - Blue Cross
Ms Elvira Meucci-Lyons – Mayhew, (appointed 17/04/2024, Chair of Trustees from 1st May 2025)
Mr Peter Rowbottom - World Horse Welfare
Ms Sherine Wheeler – Mayhew (resigned 17/04/2024)

Development Manager Caroline Gaskin

Registered Office c/o Blue Cross
Shilton Road
Burford
Oxfordshire
OX18 4PF

Bankers Lloyds TSB
Gentleman's Walk
Norwich
NR2 1LZ

Independent Examiners Wenn Townsend
30 St Giles
Oxford
OX1 3LE

Legal advisers Bates, Wells & Braithwaite
Cheapside House
138 Cheapside
London EC2V6BB

TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees and Directors of the charitable company present their annual report with the accounts of the Charity for the year ended 31 December 2024.

Principal Activity

The principal activity of Together for Animals is to raise funds, primarily through Payroll Giving, to help animals in need. The funds are given equally to the four member Charities. These are: Blue Cross, Mayhew Animal Home, SPANA - The Society for the Protection of Animals Abroad, and World Horse Welfare.

Management and Organisation

The charitable company is run by four Trustees (who are also the Directors). New Trustees are selected by the existing Board to represent the Member Charities and to obtain an appropriate mix of skills to ensure good governance of the charitable company. Trustee training, including external courses, is provided when considered appropriate and necessary. The Chair of Trustees is elected by the Board and serves for up to three years, after which the person concerned shall not be eligible for election for at least one year. In exceptional circumstances, a Chair's tenure can be extended if they receive a majority in a yearly vote.

The Board normally meets three times each year: in March, July and November. The March meeting is also the Annual General Meeting.

Public Benefit

The charity works to support animal welfare charities operating in the UK and overseas. In the UK activities include caring for domestic animals, providing education to owners and the public, rehoming pets and carrying out veterinary research. Overseas the charities are active in low-income regions of the world, providing veterinary treatment, educating and training owners of horses, donkeys and other animals and campaigning for improvements in welfare standards.

TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

REVIEW OF 2024 AND OBJECTIVES FOR 2025

Objectives for 2024	Achievements in 2024	Objectives for 2025
<ul style="list-style-type: none"> • Work with PFOs to recruit 300 new payroll giving donors. • Explore signing up Payroll Giving donors through our own relationships with corporates. • Continue to measure and mitigate the risks of the impact of the cost- of-living crisis on income. • Raise £8,000 through campaigns and online fundraising. • Raise newsletter income of at least £1,500 • Review marketing to increase pledged- legacy income pipeline. • Review brand and key messages to increase awareness and income. • Mark the 30th anniversary of Together for Animals with brand and marketing activities. 	<ul style="list-style-type: none"> • 181 new payroll giving donors recruited. • Work continued to promote Together for Animals across the sector. • Secured pieces in the CloF newsletter and CIPP members magazine, Pet and Vet Magazine, Edition Cat and Edition Dog magazines. • Together for Change income was steady and continued to be monitored. • Marketing campaigns and online fundraising raised £26,250. • Newsletter received income of £1,555. • Legacy income pipeline increased to circa £239k. 	<ul style="list-style-type: none"> • Work with PFOs to recruit 250 new payroll giving donors. • Explore signing up Payroll Giving donors through our own relationships with corporates. • Continue to measure and mitigate the risks of the impact of the cost- of-living crisis on income. • Diversify income with the launch of an ELM managed lottery product. • Raise £14,000 through campaigns and online fundraising. • Develop legacy focused campaigns to increase pledged- legacy income pipeline.

TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

RESULTS FOR THE YEAR

Incoming Resources

Total income in 2024 was £251,002. This was higher than 2023, by £66,480. The change in income was primarily due to £59,782 legacy income received in 2023. No legacy income was received during 2023.

Resources Expended

Expenditure increased slightly in 2024 compared to 2023, by £9,787, to £93,378. This was largely due to an increase in fundraising costs, in particular an increase in agency fees for recruitment of payroll giving donors.

Net Incoming Resources

The amount of net incoming resources was £157,624, which after making allowances for the Charity's reserves requirements, enabled distributions to member charities totaling £155,732. Total distributions to charities in the year were higher than in 2023 by £59,732, a reflection of the legacy income available to distribute.

Risk Review

A full risk review is carried out annually and the risk register is reviewed at every Trustee meeting. During 2024 the Trustees assessed the strategic, operational and financial risks to which the charity is exposed and are satisfied that systems are in place to mitigate the exposure to the major risks identified.

Reserves Policy

It is the intention of the Trustees that the freely available reserves of the Charity should be maintained at a level sufficient to ensure the continuance of its activities, should there be an unexpected short-term adverse fluctuation in income or expected expenditure. These freely available reserves are unrestricted funds not committed or invested in tangible fixed assets (i.e. are 'free reserves'). A sufficient level of free reserves would guarantee the continuation of the charity's activity, while decisions and actions were taken to find other sources of income or reduce the level of a particular activity. During its November 2023 meeting, the Board of Trustees reviewed the charity's Reserves Policy and agreed that an appropriate level of free reserves equates to approximately £40,000. At 31 December 2024 there was an amount of £50,057 as funds freely available for general purposes.

TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

Statement Of Trustees' Responsibilities

Law applicable to incorporated charities in England and Wales requires the Trustees (who are also Directors of the company and Trustees of the charity) to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the group and its financial activities for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained *in* the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company and the group will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements 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.

Statement as to Disclosure of Information to Auditors

So far as the Trustees are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each Trustee has taken all the steps that he or she ought to have taken as a Trustee in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

The financial statements have been prepared in accordance with the provisions of the Companies Act 2006 applicable to small companies, the Charities Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" published in March 2005 and the Memorandum and Articles of Association of the Charity.

In preparing the above report, the Trustees have taken advantage of special exemptions applicable to small companies.

Approved by the Trustees on 30th July 2025, and signed on their behalf by:



Elvira Meucci-Lyons - Chair of Trustees

TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)

INDEPENDENT EXAMINER'S REPORT
to the Trustees of Together for animals (A company limited by guarantee)

I report to the trustees on my examination of the financial statements of Together for Animals (a company limited by guarantee) (the Charity) for the year ended 31 December 2024 which are set out on pages 6 to 14.

Responsibilities and basis of report

As the trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Charity 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 the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). 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

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

Andrew Rodzynski FCA
Wenn Townsend
30 St Giles
Oxford
OX1 3LE



..... 31 July 2025

TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES (INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	2024 Unrestricted Funds £	2023 Unrestricted Funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacy income	2	250,521	184,170
Income from Charitable Activities:			
Bank Interest		481	352
Total Income and Endowments		251,002	184,522
EXPENDITURE			
Expenditure on charitable activities	3	35,075	34,451
Donations to charities	4	155,732	96,000
Expenditure on raising funds	3	58,303	49,140
Total Expenditure		249,110	179,591
Net Income/(Expenditure)		1,892	4,931
Fund balances brought forward at 1 January 2024		48,165	43,234
Fund balances carried forward At 31 December 2024		50,057	48,165

The statement of financial activities includes all gains and losses recognised in the year. All incoming resources and resources expended derive from continuing activities

TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	2024 £	2023 £
FIXED ASSETS			
Office Equipment	5	83	-
CURRENT ASSETS			
Debtors	6	1,798	3,058
Cash at bank and in hand		57,535	60,527
		59,333	63,585
CREDITORS			
Amounts falling due within one year	7	(9,359)	(15,420)
NET CURRENT ASSET		49,974	48,165
TOTAL ASSETS LESS CURRENT LIABILITIES		50,057	48,165
 Represented By:			
Accumulated Funds			
Designated funds		-	-
General unrestricted funds		50,057	48,165
Total Funds		50,057	48,165

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees on 30th July 2025 and signed on their behalf by:

Elvira Meucci-Lyons - Chair of Trustees

Elvira Meucci-Lyons

TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)

CASH FLOW STATEMENT
AS AT 31 DECEMBER 2024

	Notes	2024 £	2023 £
Cash used in operating activities	9	<u>(2,867)</u>	<u>14,484</u>
Cash flows from investing activities:			
Purchase of tangible fixed assets		(125)	-
Cash provided by (used in) investing activities		<u>(125)</u>	<u>-</u>
Increase (decrease) in cash and cash equivalents in the year		(2,992)	14,484
Cash and cash equivalents at the beginning of the year		60,527	46,043
Cash and cash equivalents at the end of the year		<u>57,535</u>	<u>60,527</u>

TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL
STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the 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 from 1st January 2019 - Charities SORP (FRS 102), and the Companies Act 2006.

Taxation

No Corporation Tax is provided for, as the organisation, being a charity, is exempt. Because of its current activities the charity is not registered for VAT and therefore cannot recover VAT on its expenses.

Funds accounting

General funds are unrestricted funds available for use at the discretion of the Trustees in furtherance of the general activities of the charity and which have not been designated for other purposes. No restricted or endowed funds are held by the charity.

Incoming resources

All incoming resources becoming available to the charity during the year are included when there is a certainty of receipt. Legacies are included when the charity is advised by the personal representative of an estate that payment will be made or property transferred, and the amount involved can be quantified. Cash income from legacies are distributed equally between the member charities in addition to their monthly donations.

Resources expended

Charitable Expenditure includes costs arising in furtherance of the charity's objects. Support costs comprise expenditure incurred in support of charitable activities. Management and administration costs are those associated with the running of the charity itself.

Tangible fixed assets

Tangible assets relates to investments in a fundraising database and IT equipment. It was agreed that the cost would be depreciated at a fixed rate of 33% per annum.

Related party disclosure

FRS 102 'Related Party Disclosures' requires the disclosure of the details of material transactions between the company and any related parties, as defined. Details of relevant related party transactions are included in note 10 to the financial statements.

Directors' emoluments

No Trustees (who are also directors of the charitable company) received any emoluments for the period. A Trustees' liability insurance policy is in place and a premium of £1,564 is included in governance costs.

Employee information

The company has one employee, its Development Manager (2023:1).

TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL
STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

2. DONATIONS/LEGACY INCOME

	Total 2024 £	Total 2023 £
Legacy income	59,782	-
Miscellaneous donations	30,746	20,551
GAYE Income	140,350	143,421
Standing Orders Income	2,707	2,784
Direct Debits Income	16,936	17,414
	250,521	184,170

3. ANALYSIS OF TOTAL RESOURCES EXPENDED

	Total 2024 £	Total 2023 £
Operating Costs		
Office Stationery	402	468
Administration	1,857	1,601
Bank Charges	484	484
Support Services - Administration	21,290	22,470
Staff training	149	126
Management Accounts	5,582	2,712
Database Project Expenses	648	648
Audit Fees	3,057	4,020
Insurance	1,564	1,640
Depreciation	42	282
	35,075	34,451
Fundraising Costs		
Agency Fees	23,452	16,871
Gifts and Samples	-	-
Travel	1,267	1,007
Newsletter	4,888	5,149
Website Development	1,558	1,294
Online Promotion/Email Communications	835	2,173
Marketing	2,729	2,256
Support Services - Fundraising	21,474	18,454
Legacy Promotion	2,100	1,936
	58,303	49,140
Total Resources Expended	93,378	83,591

TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL
STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

4. DONATIONS TO CHARITIES

	Total 2024	Total 2023
	£	£
Blue Cross	38,933	24,000
World Horse Welfare	38,933	24,000
The Mayhew Animal Home	38,933	24,000
SPANNA	38,933	24,000
	<u>155,732</u>	<u>96,000</u>

5. FIXED ASSETS

	Office Equipment	Total
	£	£
Cost		
Balance at 1 January 2024	16,535	16,535
Additions	125	-
Balance at 31 December 2024	<u>16,660</u>	<u>-</u>
Depreciation		
Balance at 1 January 2024	16,535	16,535
Charge for tile year	42	-
Balance at 31 December 2024	<u>16,577</u>	<u>-</u>
Net Book Value		
At 31 December 2024	<u>83</u>	<u>-</u>
At 31 December 2023	<u>-</u>	<u>-</u>

TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL
STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

6. DEBTORS

	Total 2024 £	Total 2023 £
Other debtors	201	55
Prepayments and accrued interest	1,597	3,003
	<u>1,798</u>	<u>3,058</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Total 2024 £	Total 2023 £
Trade creditors	41	-
Accruals	9,318	15,420
	<u>9,359</u>	<u>15,420</u>

8. EXPENDITURE

	Total 2024 £	Total 2023 £
These include:		
Independent Examiners remuneration	<u>3,057</u>	<u>-</u>
Auditor's remuneration	<u>-</u>	<u>4,020</u>

Neither the Trustees nor persons connected with them received any expenses, remuneration or other material benefits from the charity or any connected organisation.

The number of employees who received total employee benefits (excluding employer pension costs) of more than £60,000 was £nil (2023: £nil).

TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL
STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

9. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FROM OPERATING ACTIVITIES

	2024	2023
	£	£
Net income/(expenditure) for the period as per SOFA	1,892	4,931
Adjustments for:		
(increase)/decrease in debtors	1,260	(1,405)
Increase/(decrease) in creditors	(6,061)	10,676
Depreciation	42	282
Net cash provided by (used in) operating activities	<u>(2,867)</u>	<u>14,484</u>

10. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year.

11. COMPANY STATUS.

The company is limited by guarantee and does not have a share capital. The liability of the members in the event of a winding up is limited by guarantee to an amount not exceeding £10 per member. At the balance sheet date there were 4 members (2023 - 4).

TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL
STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

12. FUNDS

	Total	Unrestricted
	£	Funds
		£
Income	251,002	251,002
Expenditure	(190,807)	(190,807)
Raising funds expenditure	(58,303)	(58,303)
	<u>1,892</u>	<u>1,892</u>
Opening value of funds	<u>48,165</u>	<u>48,165</u>
Transfer between funds	-	-
Closing value of funds	<u>50,057</u>	<u>50,057</u>

TOGETHER FOR ANIMALS

England & Wales - Charity number 1102985

Accounts

TOGETHER FOR ANIMALS
(A UK REGISTERED CHARITY and COMPANY LIMITED BY GUARANTEE)
ANNUAL REPORT AND ACCOUNTS

TO

31 DECEMBER 2023

Charity Number: 1102985
Company Number: 04476810

**TOGETHER FOR ANIMALS
(A UK REGISTERED CHARITY and COMPANY LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2023**

Registered Charity No: 1102985
Company No: 04476810

TRUSTEES AND DIRECTORS Mr David Bassom (Chair of Trustees) – SPANA
Mr Peter Rowbottom – World Horse Welfare
Ms Emma Colborne – Blue Cross
Ms Sherine Wheeler – Mayhew
(resigned 17/04/2024)
Ms Elvira Meucci – Mayhew
(appointed 17/04/2024)

DEVELOPMENT MANAGER Caroline Gaskin

REGISTERED OFFICE c/o Blue Cross
Shilton Road
Burford
Oxfordshire
OX18 4PF

BANKERS Lloyds TSB
Gentleman's Walk
Norwich
NR2 1LZ

AUDITORS Howards Accountants
Newport House
Newport Road
Stafford
Staffordshire
ST16 1DA

LEGAL ADVISERS Bates, Wells & Braithwaite
Cheapside House
138 Cheapside
London
EC2V 6BB

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

The Trustees and Directors of the charitable company present their annual report with the accounts of the Charity for the year ended 31 December 2023.

PRINCIPAL ACTIVITY

The principal activity of Together for Animals is to raise funds, primarily through Payroll Giving, to help animals in need. The funds are given equally to the four member Charities. These are: Blue Cross, Mayhew Animal Home, SPANA – The Society for the Protection of Animals Abroad, and World Horse Welfare.

MANAGEMENT AND ORGANISATION

The charitable company is run by four Trustees (who are also the Directors). New Trustees are selected by the existing Board to represent the Member Charities and to obtain an appropriate mix of skills to ensure good governance of the charitable company. Trustee training, including external courses, is provided when considered appropriate and necessary. The Chair of Trustees is elected by the Board and serves for up to three years, after which the person concerned shall not be eligible for election for at least one year. The Board normally meets three times each year: in March, July and November. The March meeting is also the Annual General Meeting.

PUBLIC BENEFIT

The charity works to support animal welfare charities operating in the UK and overseas. In the UK activities include caring for domestic animals, providing education to owners and the public, rehoming pets and carrying out veterinary research. Overseas the charities are active in low-income regions of the world, providing veterinary treatment, educating and training owners of horses, donkeys and other animals and campaigning for improvements in welfare standards.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

REVIEW OF 2023 AND OBJECTIVES FOR 2024

<u>Objectives for 2023</u>	<u>Achievements in 2023</u>	<u>Objectives for 2024</u>
<ul style="list-style-type: none"> • Work with professional fundraising organisations (PFOs) to recruit 150 new payroll giving donors. • Continue to measure and mitigate the risks of the impact of the cost-of-living crisis on income. • Work with PFOs to look to steady and improve the Together for Change consortium income. • Raise £5,500 through campaigns and online fundraising. • Raise newsletter income of at least £2,000. • Review marketing to increase pledged legacy income pipeline (currently circa £182k). 	<ul style="list-style-type: none"> • 153 new payroll giving donors recruited. • Work continued to promote Together for Animals across the sector. Secured pieces in the CIOF newsletter and CIPP members magazine. • Together for Change income was steady and continued to be monitored. • Marketing and solicitor campaigns raised £10,826. • Newsletter income of £1,607 received. • Legacy income pipeline increased to circa £229k. 	<ul style="list-style-type: none"> • Work with PFOs to recruit 300 new payroll giving donors. • Explore signing up Payroll Giving donors through our own relationships with corporates. • Continue to measure and mitigate the risks of the impact of the cost-of-living crisis on income. • Raise £8,000 through campaigns and online fundraising. • Raise newsletter income of at least £1,500. • Review marketing to increase pledged legacy income pipeline. • Review brand and key messages to increase awareness and income. • Mark the 30th anniversary of Together for Animals with brand and marketing activities.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

RESULTS FOR THE YEAR

Incoming Resources

Total income in 2023 was £184,522. This was lower than 2022, by £18,869. The change in income was primarily due to GAYE (Give As You Earn) income decreased against 2022, by £22,900. No legacy income was received during 2023.

Resources Expended

Expenditure decreased slightly in 2023 compared to 2022, by £2,229, to £83,591.

Net Incoming Resources

The amount of net incoming resources was £100,931, which after making allowances for the Charity's reserves requirements, enabled distributions to member charities totalling £96,000. Total distributions to charities in the year were lower than in 2022 by £48,000, a reflection of the reduction in income available to distribute.

RISK REVIEW

A full risk review is carried out annually and the risk register is reviewed at every Trustee meeting. During 2023 the Trustees assessed the strategic, operational and financial risks to which the charity is exposed and are satisfied that systems are in place to mitigate the exposure to the major risks identified.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

RESERVES POLICY

It is the intention of the Trustees that the freely available reserves of the Charity should be maintained at a level sufficient to ensure the continuance of its activities, should there be an unexpected short-term adverse fluctuation in income or expected expenditure. These freely available reserves are unrestricted funds not committed or invested in tangible fixed assets (i.e. are 'free reserves'). A sufficient level of free reserves would guarantee the continuation of the charity's activity, while decisions and actions were taken to find other sources of income or reduce the level of a particular activity. During its November 2023 meeting, the Board of Trustees reviewed the charity's Reserves Policy and agreed that an appropriate level of free reserves equates to approximately £40,000. At 31 December 2023 there was an amount of £48,165 as funds freely available for general purposes.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to incorporated charities in England and Wales requires the Trustees (who are also Directors of the company and Trustees of the charity) to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the group and its financial activities for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company and the group will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements 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.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the Trustees are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each Trustee has taken all the steps that he or she ought to have taken as a Trustee in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

The financial statements have been prepared in accordance with the provisions of the Companies Act 2006 applicable to small companies, the Charities Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" published in March 2005 and the Memorandum and Articles of Association of the Charity.

In preparing the above report, the Trustees have taken advantage of special exemptions applicable to small companies.

Approved by the Trustees on 25 September 2024 and signed on their behalf by:

David Bassom

David Bassom, Chair of Trustees

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT AUDITORS' REPORT**

Opinion

We have audited the financial statements of Together for Animals (the 'charitable company') for the year ended 31 December 2023 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cashflows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2023, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standards, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast doubt on the Charity's ability to continue as a going concern for a period of at least 12 months from when the financial statements are authorised for issue. Our responsibilities and the responsibilities of the Trustees with respect to going concern, are described in the relevant sections of this report.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT AUDITORS' REPORT (continued)**

Other information

The Trustees are responsible for the other information. The other information comprises the information included in the Trustees' annual report, other than the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements, or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT AUDITORS' REPORT (continued)**

Responsibilities of Trustees

As explained more fully in the Trustees' responsibilities statement set out on page 6, the Trustees (who are also the Directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditors' responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

As part of our planning process:

- We enquired of the Trustees the systems and controls the charity has in place, the areas of the financial statements that are mostly susceptible to the risk of irregularities and fraud, and whether there was any known suspected or alleged fraud. The charity did not inform us of any known, suspected or alleged fraud.
- We obtained an understanding of the legal and regulatory frameworks applicable to the charity. We determined that the following were most relevant: FRS 102 section 1A and the Charities Act 2011.

TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT AUDITORS' REPORT (continued)

- We considered the incentives and opportunities that exist in the charity, including the extent of management bias, which present a potential for irregularities and fraud to be perpetuated and tailored our risk assessment accordingly.
- Using our knowledge of the charity, together with the discussions held with the charity at the planning stage, we formed a conclusion on the risk of misstatement due to irregularities including fraud and tailored our procedures according to the risk assessment.

The key procedures we undertook to detect irregularities, including fraud, during the course of the audit included:

- Identifying and testing journal entries and the overall accounting records, in particular those that were significant and unusual.
- Reviewing the financial statement disclosures and determining whether accounting policies have been appropriately applied.
- Reviewing and challenging the assumptions and judgements used by management in their significant accounting estimates, in particular in relation to depreciation methods.
- Assessing the extent of compliance, or lack of, with the relevant laws and regulations.
- Testing key revenue lines, in particular income proof in total for completeness.
- Checking that transactions have been posted to the correct funds and reviewing any restrictions in place on those funds, to make sure they were being operated correctly.
- Reviewing charity income and expenditure, to make sure that it was recorded correctly and cut-off procedures have been applied correctly.
- Obtaining third-party confirmation of material bank balances.
- Documenting and verifying all significant related party balances and transactions.
- Reviewing documentation such as the Trustee's meeting minutes, for discussions of irregularities, including fraud.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. The primary responsibility for the prevention and detection of irregularities and fraud rests with the Trustees.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website and can be found at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

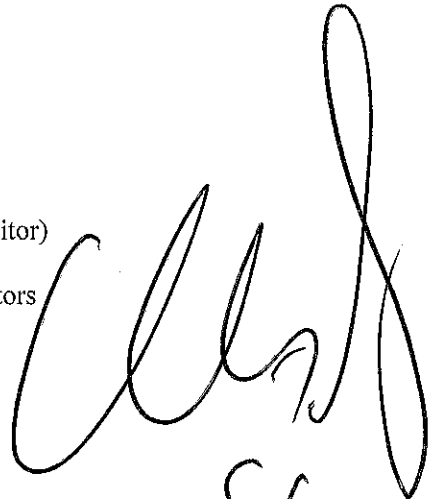
**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT AUDITORS' REPORT (continued)**

Use of our report


This report is made solely to the charitable company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's Trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's Trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Matthew Adam Bailey FCCA (Senior Statutory Auditor)
For and on behalf of Howards Limited
Chartered Certified Accountants and Statutory Auditors
Newport House
Newport Road
Stafford
ST16 1DA

Dated 26-09-24



C/O



**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
(INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	2023 Unrestricted Funds £	2022 Unrestricted Funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacy income	2	20,551	16,691
Income from Charitable Activities:			
GAYE Income		143,421	166,321
Standing Orders Income		2,784	3,052
Direct Debits Income		17,414	17,306
Bank Interest		352	21
Total Income and Endowments		184,552	203,391
EXPENDITURE			
Expenditure on charitable activities	3	34,451	38,003
Donations to charities	4	96,000	144,000
Expenditure on raising funds	3	49,140	47,817
Total Expenditure		179,591	229,820
Net Income/(Expenditure)		4,931	(26,429)
Fund balances brought forward at 1 January 2023		43,234	69,663
Fund balances carried forward at 31 December 2023		48,165	43,234

The statement of financial activities includes all gains and losses recognised in the year. All incoming resources and resources expended derive from continuing activities.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET
AS AT 31 DECEMBER 2023**

	Note	2023 £	2022 £
FIXED ASSETS			
Office Equipment	5	-	282
CURRENT ASSETS			
Debtors	6	3,058	1,653
Cash at bank and in hand		60,527	46,043
		<u>63,585</u>	<u>47,696</u>
CREDITORS			
Amounts falling due within one year	7	(15,420)	(4,744)
		<u>48,165</u>	<u>42,952</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>48,165</u>	<u>43,234</u>
Represented By:			
Accumulated Funds			
Designated funds		-	-
General unrestricted funds		48,165	43,234
Total Funds		<u>48,165</u>	<u>43,234</u>

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees on 25 September 2024 and signed on their behalf by:

David Basson

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
CASH FLOW STATEMENT
AS AT 31 DECEMBER 2023**

	Notes	2023 £	2022 £
Cash used in operating activities:	9	<u>14,484</u>	<u>(24,291)</u>
Cash flows from investing activities:			
Purchase of tangible fixed assets		-	-
Cash provided by (used in) investing activities		<u>-</u>	<u>-</u>
Cash flows from financing activities:			
Repayment of borrowing		-	-
Cash provided by (used in) financing activities		<u>-</u>	<u>-</u>
Increase (decrease) in cash and cash equivalents in the year		14,484	(24,291)
Cash and cash equivalents at the beginning of the year		46,043	70,334
Cash and cash equivalents at the end of the year		<u>60,527</u>	<u>46,043</u>

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the 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 from 1st January 2019 – Charities SORP (FRS 102), and the Companies Act 2006.

Taxation

No Corporation Tax is provided for, as the organisation, being a charity, is exempt. Because of its current activities the charity is not registered for VAT and therefore cannot recover VAT on its expenses.

Funds accounting

General funds are unrestricted funds available for use at the discretion of the Trustees in furtherance of the general activities of the charity and which have not been designated for other purposes. No restricted or endowed funds are held by the charity.

Incoming resources

All incoming resources becoming available to the charity during the year are included when there is a certainty of receipt.

Legacies are included when the charity is advised by the personal representative of an estate that payment will be made or property transferred and the amount involved can be quantified. Cash income from legacies are distributed equally between the member charities in addition to their monthly donations.

Resources expended

Charitable Expenditure includes costs arising in furtherance of the charity's objects. Support Costs comprise expenditure incurred in support of charitable activities. Management and administration costs are those associated with the running of the charity itself.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

Tangible fixed assets

Tangible assets relates to investments in a fundraising database and IT equipment. It was agreed that the cost would be depreciated at a fixed rate of 33% per annum.

Related party disclosure

FRS 102 'Related Party Disclosures' requires the disclosure of the details of material transactions between the company and any related parties, as defined. Details of relevant related party transactions are included in note 10 to the financial statements.

Directors' emoluments

No Trustees (who are also directors of the charitable company) received any emoluments for the period. A Trustees' liability insurance policy is in place and a premium of £1,564 is included in governance costs.

Employee information

The company has one employee, its Development Manager (2022:1).

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

2. DONATIONS/LEGACY INCOME

	Total 2023 £	Total 2022 £
Legacy income	-	-
Miscellaneous donations	20,551	16,691
	<u>20,551</u>	<u>16,691</u>

3. ANALYSIS OF TOTAL RESOURCES EXPENDED

	Total 2023 £	Total 2022 £
Operating Costs		
Office Stationery	468	526
Administration	1,601	691
Bank Charges	484	472
Support Services – Administration	22,470	20,441
Staff training	126	397
Management Accounts	2,712	8,800
Database Project Expenses	648	503
Audit Fees	4,020	4,021
Insurance	1,640	1,870
Depreciation	282	282
	<u>34,451</u>	<u>38,003</u>
Fundraising Costs		
Agency Fees	16,871	12,826
Gifts and Samples	-	1,135
Travel	1,007	524
Newsletter	5,149	6,123
Website Development	1,294	1,880
Online Promotion/Email Communications	2,173	2,894
Marketing	2,256	477
Support Services – Fundraising	18,454	19,092
Legacy Promotion	1,936	2,866
	<u>49,140</u>	<u>47,817</u>
Total Resources Expended	<u>83,591</u>	<u>85,820</u>

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

4. DONATIONS TO CHARITIES

	Total 2023 £	Total 2022 £
Blue Cross	24,000	36,000
World Horse Welfare	24,000	36,000
The Mayhew Animal Home	24,000	36,000
SPANNA	24,000	36,000
	<u>96,000</u>	<u>144,000</u>

5. FIXED ASSETS

	Office Equipment £	Total £
Cost		
Balance at 1 January 2023	16,535	16,535
Additions	-	-
Balance at 31 December 2023	<u>16,535</u>	<u>16,535</u>
Depreciation		
Balance at 1 January 2023	16,253	16,253
Charge for the year	282	282
Balance at 31 December 2023	<u>16,535</u>	<u>16,535</u>
Net Book Value		
At 31 December 2023	<u>-</u>	<u>-</u>
At 31 December 2022	<u>282</u>	<u>282</u>

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

6. DEBTORS

	Total 2023 £	Total 2022 £
Other debtors	55	13
Prepayments and accrued interest	3,003	1,640
	<u>3,058</u>	<u>1,653</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Total 2023 £	Total 2022 £
Trade creditors	-	36
Other creditors	-	685
Accruals	15,420	4,023
	<u>15,420</u>	<u>4,744</u>

8. EXPENDITURE

	Total 2023 £	Total 2022 £
These include:		
Auditor's remuneration	<u>4,020</u>	<u>4,021</u>

Neither the Trustees nor persons connected with them received any expenses, remuneration or other material benefits from the charity or any connected organisation.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

9. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FROM OPERATING ACTIVITIES

	2023	2022
	£	£
Net income/(expenditure) for the period as per SOFA	4,931	(26,429)
Adjustments for:		
(increase)/decrease in debtors	(1,405)	1,432
Increase/(decrease) in creditors	10,676	424
Depreciation	282	282
	<hr/>	<hr/>
Net cash provided by (used in) operating activities	14,484	(24,291)

10. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year.

11. COMPANY STATUS

The company is limited by guarantee and does not have a share capital. The liability of the members in the event of a winding up is limited by guarantee to an amount not exceeding £10 per member. At the balance sheet date there were 4 members (2022 – 4).

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

12. FUNDS

	Total £	Unrestricted Funds £	Designated Funds £
Income	184,522.	184,522.	-
Charitable expenditure	(130,451)	(130,451)	-
Raising funds expenditure	(49,140)	(49,140)	-
	<hr/> 4,931.	<hr/> 4,931.	
Opening value of funds	43,234.	43,234.	-
Transfer between funds	<hr/> -	<hr/> -	-
Closing value of funds	<hr/> 48,165	<hr/> 48,165	<hr/> -

TOGETHER FOR ANIMALS

England & Wales - Charity number 1102985

Accounts

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
ANNUAL REPORT AND ACCOUNTS**

TO

31 DECEMBER 2022

**Charity Number: 1102985
Company Number: 04476810**

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2022**

**Registered Charity No: 1102985
Company No: 04476810**

TRUSTEES AND DIRECTORS Mr David Bassom (Chair of Trustees)
Mr Peter Rowbottom
Mr Howard Bridges (resigned 31 October 2022)
Ms Emma Colborne
Ms Sherine Wheeler (appointed 1 November 2022)

DEVELOPMENT MANAGER Caroline Gaskin

REGISTERED OFFICE c/o The Blue Cross
Shilton Road
Burford
Oxfordshire
OX18 4PF

BANKERS Lloyds TSB
Gentleman's Walk
Norwich
NR2 1LZ

AUDITORS Howards Accountants
Newport House
Newport Road
Stafford
Staffordshire
ST16 1DA

LEGAL ADVISERS Bates, Wells & Braithwaite
Cheapside House
138 Cheapside
London
EC2V 6BB

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

The Trustees and Directors of the charitable company present their annual report with the accounts of the Charity for the year ended 31 December 2022.

PRINCIPAL ACTIVITY

The principal activity of Together for Animals is to raise funds, primarily through payroll giving, to help animals in need. The funds are given equally to the four member Charities. These are: Blue Cross, Mayhew Animal Home, SPANA – The Society for the Protection of Animals Abroad and World Horse Welfare.

MANAGEMENT AND ORGANISATION

The charitable company is run by four Trustees (who are also the Directors). New Trustees are selected by the existing Board to represent the Member Charities and to obtain an appropriate mix of skills to ensure good governance of the charitable company. Trustee training, including external courses, is provided when considered appropriate and necessary. The Chair of Trustees is elected by the Board and serves for up to three years after which the person concerned shall not be eligible for election for at least one year. The Board normally meets three times each year: in March, July and November. The March meeting is also the Annual General Meeting.

PUBLIC BENEFIT

The charity works to support animal welfare charities operating in the UK and overseas. In the UK activities include caring for domestic animals, providing education to owners and the public, rehoming pets and carrying out veterinary research. Overseas the charities are active in the poorest parts of the world, providing veterinary assistance, educating and training owners of horses, donkeys and other animals and campaigning for improvements in welfare standards.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

REVIEW OF 2022 AND OBJECTIVES FOR 2023

<u>Objectives for 2022</u>	<u>Achievements in 2022</u>	<u>Objectives for 2023</u>
<ul style="list-style-type: none"> • Continue to measure and mitigate the risks of the impact of Covid-19 outbreak and cost-of-living crisis on income. • Work with PFOs to recruit 150 new payroll giving donors. • Be a leading voice in Access for All, PG Week and PG Forum work. • Introduce and integrate new CRM system into TFA processes. • Increase newsletter income to £1,500. • Raise £1,000 through cause marketing campaign. • Raise £1,000 through Solicitor Dormant Client Accounts campaign. • Work with the Together for Change team to look to steady this source of income. 	<ul style="list-style-type: none"> • Risks raised and monitored accordingly by team and Trustees. • 102 payroll giving donors recruited. • Work continues to promote Together for Animals across the sector. Securing pieces in CioF newsletter and CIPP members magazine. • Beacon introduced and all processes integrated. • Newsletter income of £2,742 received. • Marketing and solicitor campaigns raised £8,996. • Together for Change income steady and continue to be monitored. 	<ul style="list-style-type: none"> • Work with PFOs to recruit 150 new payroll giving donors. • Explore signing up Payroll Giving donors through our own relationships with corporates. • Continue to measure and mitigate the risks of the impact of the cost-of-living crisis on income. • Work with PFOs to look to steady and improve this source of income. • Raise £5,500 through campaigns and online fundraising. • Raise newsletter income of at least £2,000. • Review marketing to increase pledged legacy income pipeline (currently £182k). • Review brand and key messages to increase awareness and income.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

RESULTS FOR THE YEAR

Incoming Resources

Total income in 2022 was £203,391. This was lower than 2021, by £97,389. The change in income was primarily due to legacy income – while £66,511 of legacy income was received in 2021, this was an unusual receipt and therefore gave a higher than usual income. No legacy income was received during 2022. In addition, GAYE (Give As You Earn) income was down against 2021, by £24,684.

Resources Expended

Expenditure increased slightly in 2022 compared to 2021, by a small amount of £1,068.

Net Incoming Resources

The amount of net incoming resources was £117,571, which after making allowances for the Charity's reserves requirements, enabled distributions to animal welfare charities totalling £144,000. Distributions to charities in the year were lower than in 2021 by £48,310, a reflection of the reduction in income available to distribute.

RISK REVIEW

A risk review is carried out annually. During 2022 the Trustees assessed the strategic, operational and financial risks to which the charity is exposed and are satisfied that systems are in place to mitigate the exposure to the major risks identified.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

RESERVES POLICY

It is the intention of the Trustees that the freely available reserves of the Charity should be maintained at a level sufficient to ensure the continuance of its activities, should there be an unexpected short-term adverse fluctuation in income or expected expenditure. These freely available reserves are unrestricted funds not committed or invested in tangible fixed assets (i.e. 'free reserves'). A sufficient level of free reserves would guarantee the continuation of the charity's activity, while decisions and actions were taken to find other sources of income or reduce the level of a particular activity. During its November 2022 meeting, the Board of Trustees reviewed the charity's Reserves Policy and agreed that an appropriate level of free reserves equates to approximately £40,000. At 31 December 2022 there was an amount of £42,952 as funds freely available for general purposes.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to incorporated charities in England and Wales requires the Trustees (who are also directors of the company and Trustees of the charity) to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the group and its financial activities for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company and the group will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements 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.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the Trustees are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each Trustee has taken all the steps that he or she ought to have taken as a Trustee in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

The financial statements have been prepared in accordance with the provisions of the Companies Act 2006 applicable to small companies, the Charities Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" published in March 2005 and the Memorandum and Articles of Association of the Charity.

In preparing the above report, the Trustees have taken advantage of special exemptions applicable to small companies.

Approved by the Trustees on 25 August 2023 and signed on their behalf by:

David Bassom.

David Bassom, Chair of Trustees

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT AUDITORS' REPORT**

Opinion

We have audited the financial statements of Together for Animals (the 'charitable company') for the year ended 31 December 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cashflows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2022, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standards, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast doubt on the Charity's ability to continue as a going concern for a period of at least 12 months from when the financial statements are authorised for issue. Our responsibilities and the responsibilities of the Trustees with respect to going concern, are described in the relevant sections of this report.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT AUDITORS' REPORT (continued)**

Other information

The Trustees are responsible for the other information. The other information comprises the information included in the Trustees' annual report, other than the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements, or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT AUDITORS' REPORT (continued)**

Responsibilities of Trustees

As explained more fully in the Trustees' responsibilities statement set out on page 7, the Trustees (who are also the Directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

As part of our planning process:

- We enquired of the Trustees the systems and controls the charity has in place, the areas of the financial statements that are mostly susceptible to the risk of irregularities and fraud, and whether there was any known suspected or alleged fraud. The charity did not inform us of any known, suspected or alleged fraud.
- We obtained an understanding of the legal and regulatory frameworks applicable to the charity. We determined that the following were most relevant: FRS 102 section 1A and the Charities Act 2011.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT AUDITORS' REPORT (continued)**

- We considered the incentives and opportunities that exist in the charity, including the extent of management bias, which present a potential for irregularities and fraud to be perpetuated and tailored our risk assessment accordingly.
- Using our knowledge of the charity, together with the discussions held with the charity at the planning stage, we formed a conclusion on the risk of misstatement due to irregularities including fraud and tailored our procedures according to the risk assessment.

The key procedures we undertook to detect irregularities, including fraud, during the course of the audit included:

- Identifying and testing journal entries and the overall accounting records, in particular those that were significant and unusual.
- Reviewing the financial statement disclosures and determining whether accounting policies have been appropriately applied.
- Reviewing and challenging the assumptions and judgements used by management in their significant accounting estimates, in particular in relation to depreciation methods.
- Assessing the extent of compliance, or lack of, with the relevant laws and regulations.
- Testing key revenue lines, in particular income proof in total for completeness.
- Checking that transactions have been posted to the correct funds and reviewing any restrictions in place on those funds, to make sure they were being operated correctly.
- Reviewing charity income and expenditure, to make sure that it was recorded correctly and cut-off procedures have been applied correctly.
- Obtaining third-party confirmation of material bank balances.
- Documenting and verifying all significant related party balances and transactions.
- Reviewing documentation such as the Trustee's meeting minutes, for discussions of irregularities, including fraud.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. The primary responsibility for the prevention and detection of irregularities and fraud rests with the Trustees.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

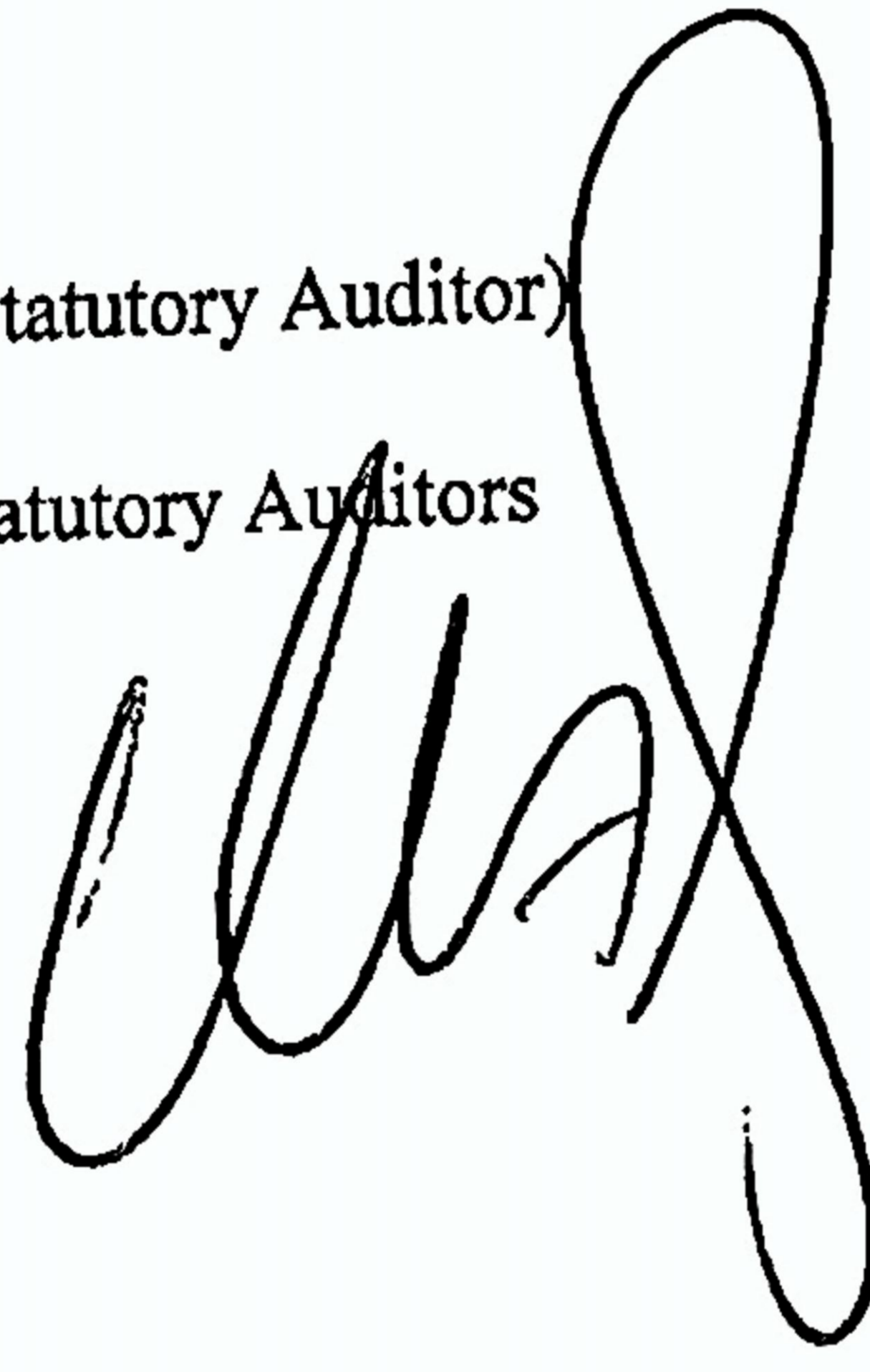

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT AUDITORS' REPORT (continued)**

Use of our report

This report is made solely to the charitable company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's Trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's Trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Matthew Adam Bailey FCCA (Senior Statutory Auditor)
For and on behalf of Howards Limited
Chartered Certified Accountants and Statutory Auditors
Newport House
Newport Road
Stafford
ST16 1DA

Dated 26 09 23

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
(INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	2022 Unrestricted Funds £	2021 Unrestricted Funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacy income	2	16,691	87,283
Income from Charitable Activities:			
GAYE Income		166,321	191,005
Standing Orders Income		3,052	3,371
Direct Debits Income		17,306	19,121
Bank Interest		21	-
Total Income and Endowments		<u>203,391</u>	<u>300,780</u>
EXPENDITURE			
Expenditure on charitable activities	3	25,275	30,184
Expenditure on raising funds	3	60,545	54,568
Donations to charities	4	144,000	192,310
Total Expenditure		<u>229,820</u>	<u>277,062</u>
Net Income/(Expenditure)		<u>(26,429)</u>	<u>23,718</u>
Fund balances brought forward at 1 January 2022		<u>69,663</u>	<u>45,945</u>
Fund balances carried forward at 31 December 2022		<u>43,234</u>	<u>69,663</u>

The statement of financial activities includes all gains and losses recognised in the year. All incoming resources and resources expended derive from continuing activities.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET
AS AT 31 DECEMBER 2022**

	Note	2022 £	2021 £
FIXED ASSETS			
Office Equipment	5	<u>282</u>	<u>564</u>
CURRENT ASSETS			
Debtors	6	1,653	3,085
Cash at bank and in hand		<u>46,043</u>	<u>70,334</u>
		47,696	73,419
CREDITORS			
Amounts falling due within one year	7	(4,744)	(4,320)
NET CURRENT ASSETS		<u>42,952</u>	<u>69,099</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>43,234</u>	<u>69,663</u>
Represented By:			
Accumulated Funds			
Designated funds		-	-
General unrestricted funds		43,234	69,663
Total Funds		<u>43,234</u>	<u>69,663</u>

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees on

and signed on their behalf by:

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
CASH FLOW STATEMENT
AS AT 31 DECEMBER 2022**

	Notes	2022 £	2021 £
Cash used in operating activities:	9	<u>(24,291)</u>	<u>30,031</u>
Cash flows from investing activities:			
Purchase of tangible fixed assets		-	(846)
Cash provided by (used in) investing activities		<u>-</u>	<u>(846)</u>
Cash flows from financing activities:			
Repayment of borrowing		-	-
Cash provided by (used in) financing activities		<u>-</u>	<u>-</u>
Increase (decrease) in cash and cash equivalents in the year		(24,291)	29,185
Cash and cash equivalents at the beginning of the year		70,334	41,149
Cash and cash equivalents at the end of the year		<u>46,043</u>	<u>70,334</u>

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the 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 from 1st January 2019 – Charities SORP (FRS 102), and the Companies Act 2006.

In preparing the accounts, the Trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP (FRS 102) a restatement of comparative items was required.

Taxation

No Corporation Tax is provided for, as the organisation, being a charity, is exempt. Because of its current activities the charity is not registered for VAT and therefore cannot recover VAT on its expenses.

Funds accounting

General funds are unrestricted funds available for use at the discretion of the Trustees in furtherance of the general activities of the charity and which have not been designated for other purposes. No restricted or endowed funds are held by the charity.

Incoming resources

All incoming resources becoming available to the charity during the year are included when there is a certainty of receipt.

Legacies are included when the charity is advised by the personal representative of an estate that payment will be made or property transferred and the amount involved can be quantified.

Resources expended

Charitable Expenditure includes costs arising in furtherance of the charity's objects. Support Costs comprise expenditure incurred in support of charitable activities. Management and administration costs are those associated with the running of the charity itself.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Tangible fixed assets

Tangible assets relates to investments in a fundraising database and IT equipment. It was agreed that the cost would be depreciated at a fixed rate of 33% per annum.

Related party disclosure

FRS 102 'Related Party Disclosures' requires the disclosure of the details of material transactions between the company and any related parties, as defined. Details of relevant related party transactions are included in note 10 to the financial statements.

Directors' emoluments

No Trustees (who are also directors of the charitable company) received any emoluments for the period. A Trustees' liability insurance policy is in place and a premium of £1,870 is included in governance costs.

Employee information

The company has one employee, its Development Manager (2021: 1).

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

2. DONATIONS/LEGACY INCOME

	Total 2022 £	Total 2021 £
Legacy income	-	66,511
Miscellaneous donations	16,691	20,772
	<u>16,691</u>	<u>87,283</u>

3. ANALYSIS OF TOTAL RESOURCES EXPENDED

	Total 2022 £	Total 2021 £
Operating Costs		
Office Stationery	526	557
Administration	691	676
Bank Charges	472	445
Support Services – Administration	7,713	7,488
Staff training	397	-
Management Accounts	8,800	9,600
Database Project Expenses	503	4,860
Database Monitoring	-	500
Audit Fees	4,021	3,598
Legal Fees	-	646
Insurance	1,870	1,532
Depreciation	282	282
	<u>25,275</u>	<u>30,184</u>
Fundraising Costs		
Agency Fees	12,826	7,792
Gifts and Samples	1,135	216
Travel	524	703
Newsletter	6,123	5,967
Website Development	1,880	1,291
Online Promotion/Email Communications	2,894	1,976
Marketing	477	2,142
Support Services – Fundraising	31,820	30,888
Legacy Promotion	2,866	3,593
	<u>60,545</u>	<u>54,568</u>
Total Resources Expended	<u>85,820</u>	<u>84,752</u>

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

4. DONATIONS TO CHARITIES

	Total 2022 £	Total 2021 £
The Blue Cross	36,000	48,077
World Horse Welfare	36,000	48,077
The Mayhew Animal Home	36,000	48,078
SPANNA	36,000	48,078
	<u>144,000</u>	<u>192,310</u>

5. FIXED ASSETS

	Office Equipment £	Total £
Cost		
Balance at 1 January 2022	16,535	16,535
Additions	-	-
Balance at 31 December 2022	<u>16,535</u>	<u>16,535</u>
Depreciation		
Balance at 1 January 2022	15,971	15,971
Charge for the year	282	282
Balance at 31 December 2022	<u>16,253</u>	<u>16,253</u>
Net Book Value		
At 31 December 2022	<u>282</u>	<u>282</u>
At 31 December 2021	<u>564</u>	<u>564</u>

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

6. DEBTORS

	Total 2022 £	Total 2021 £
Other debtors	13	-
Prepayments and accrued interest	1,640	3,085
	<u>1,653</u>	<u>3,085</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Total 2022 £	Total 2021 £
Trade creditors	36	134
Other creditors	685	686
Accruals	4,023	3,500
	<u>4,744</u>	<u>4,320</u>

8. EXPENDITURE

	Total 2022 £	Total 2021 £
These include: Auditor's remuneration	<u>4,021</u>	<u>3,500</u>

Neither the Trustees nor persons connected with them received any expenses, remuneration or other material benefits from the charity or any connected organisation.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

**9. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH
FROM OPERATING ACTIVITIES**

	2022 £	2021 £
Net income/(expenditure) for the period as per SOFA	(26,429)	23,718
Adjustments for:		
(increase)/decrease in debtors	1,432	5,268
Increase/(decrease) in creditors	424	763
Depreciation	282	282
	<hr/>	<hr/>
Net cash provided by (used in) operating activities	(24,291)	30,031

10. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year.

11. COMPANY STATUS

The company is limited by guarantee and does not have a share capital. The liability of the members in the event of a winding up is limited by guarantee to an amount not exceeding £10 per member. At the balance sheet date there were 4 members (2020 – 4).

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

12. FUNDS

	Total £	Unrestricted Funds £	Designated Funds £
Income	203,391	203,391	-
Charitable expenditure	(169,275)	(169,275)	-
Raising funds expenditure	(60,545)	(60,545)	-
	<u>(26,429)</u>	<u>(26,429)</u>	
Opening value of funds	69,663	69,663	-
Transfer between funds	-	-	-
	<u>43,234</u>	<u>43,234</u>	<u>-</u>
Closing value of funds			

TOGETHER FOR ANIMALS

England & Wales - Charity number 1102985

Accounts

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
ANNUAL REPORT AND ACCOUNTS**

TO

31 DECEMBER 2021

**Charity Number: 1102985
Company Number: 04476810**

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2021**

Registered Charity No: 1102985
Company No: 04476810

DIRECTORS AND TRUSTEES Ms Caroline C Yates (resigned 10/11/2021)
Ms Julie Jeffes (resigned 23/7/2021)
Mr David Bassom –
Appointed as Chair from 11/11/2021
Ms Sheila Bailey (resigned 10/11/2021) –
Chair to 10/11/21
Mr Peter Rowbottom (appointed 11/06/2022)
Mr Howard Bridges (appointed 10/11/2021)
Ms E Colborne (appointed 23/7/2021)

REGISTERED OFFICE c/o The Blue Cross
Shilton Road
Burford
Oxfordshire
OX18 4PF

BANKERS Lloyds TSB
Gentleman's Walk
Norwich
NR2 1LZ

AUDITORS Howards Accountants
Newport House
Newport Road
Stafford
Staffordshire
ST16 1DA

LEGAL ADVISERS Bates, Wells & Braithwaite
Cheapside House
138 Cheapside
London
EC2V 6BB

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021**

The Trustees and Directors of the charitable company present their annual report with the accounts of the Charity for the year ended 31 December 2021.

PRINCIPAL ACTIVITY

The principal activity of Together for Animals is to raise funds, primarily through payroll giving, to help animals in need. The funds are given equally to the four member Charities. These are - Blue Cross, Mayhew Animal Home, SPANA and World Horse Welfare.

MANAGEMENT AND ORGANISATION

The charitable company is run by four Trustees (who are also the Directors). New Trustees are selected by the existing Board to represent the Member Charities and to obtain an appropriate mix of skills to ensure good governance of the charitable company. Trustee training through external courses would be provided if considered necessary. The Chair of Trustees is elected by the Board and serves for up to three years after which the person concerned shall not be eligible for election for at least one year. The Board normally meets three times each year: in March, July and November. The March meeting is also the Annual General Meeting.

PUBLIC BENEFIT

The charity works to support animal welfare charities operating in the UK and overseas. In the UK activities include caring for domestic animals, providing education to owners and the public, rehoming pets and carrying out veterinary research. Overseas the charities are active in the poorest parts of the world, providing veterinary assistance, educating and training owners of horses, donkeys and other animals and campaigning for improvements in welfare standards.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021**

REVIEW OF 2021 AND OBJECTIVES FOR 2022

<u>Objectives for 2021</u>	<u>Achievements in 2021</u>	<u>Objectives for 2022</u>
<ul style="list-style-type: none"> • Continue to measure and mitigate the risks of the impact of Covid-19 outbreak on income. • Work with PFOs to recruit 250 new payroll giving donors. • Promotion of the Will for Good scheme to increase legacy pipeline. • Introduce and integrate new CRM system into TFA processes. • Increase newsletter income to £1,500. • Raise £1,000 through cause marketing campaign. • Raise £1,000 through Solicitor Dormant Client Accounts campaign. • Work with the Together for Change team to look to steady and improve this source of income with new business models. 	<ul style="list-style-type: none"> • The impact of Covid-19 was minimised by fundraising efforts. • 39 donors were recruited. This is largely due to further lockdowns/social distancing measures and the impact of The Payroll Giving Team ceasing to trade. • Signed with Bequeathed as free will writing service and £161k in pledges received. • New CRM successfully introduced. • Newsletter income reached £6k • Signed with Work for Good to start cause marketing campaigns. • Over £2k received from Solicitor Dormant Client Accounts. • New business model agreed to ensure the consortium income remains at desired levels. 	<ul style="list-style-type: none"> • Continue to measure and mitigate the risks of the impact of Covid-19 outbreak and cost of living crisis on income. • Work with PFOs to recruit 150 new payroll giving donors. • Be a leading voice in Access for All, PG Week and PG Forum work. • Sign up Payroll Giving donors through our own relationships with corporates. • Increase social media following and introduce video content where possible. • Develop fundraising activity through the GivePenny website. • Newsletter income of £2k • Monitor Together for Change income and recruitment levels. £20k income for 2022.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021**

RESULTS FOR THE YEAR

Incoming Resources

Income was higher than income in 2020, by £49,477. This was mainly because £66,511 of legacy income was received in 2021, but no legacy income was received during 2020. In addition, GAYE (Give As You Earn) income was down against 2020, by £29,936. This reflects the effect of the Covid-19 pandemic during 2021.

Resources Expended

Expenditure was down in 2021 compared to 2020, by £17,369. Most of this was because agency fees were much lower in 2021, due to the effects of the Covid-19 pandemic.

Net Incoming Resources

The amount of net incoming resources was £216,028, which after making allowances for the Charity's reserves requirements, enabled distributions to animal welfare charities totalling £192,310.

RISK REVIEW

During 2021 the Trustees assessed the strategic, operational, and financial risks to which the charity is exposed and are satisfied that systems are in place to mitigate the exposure to the major risks identified. An annual risk review will be carried out in future.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021**

RESERVES POLICY

It is the intention of the Trustees that the freely available reserves of the Charity should be maintained at a level sufficient to ensure the continuance of its activities, should there be an unexpected short-term adverse fluctuation in income. These freely available reserves are unrestricted funds not committed or invested in tangible fixed assets (i.e. 'free reserves'). A sufficient level of free reserves would guarantee the continuation of the charity's activity, while decisions and actions were taken to find other sources of income or reduce the level of a particular activity. The Trustees consider that an appropriate level of free reserves equates to approximately £50,000. At 31 December 2021 there was an amount of £69,663 as funds freely available for general purposes.

An amount of £8,000 had been designated by Trustees to be set aside to cover any potential distributions which may fall due to the Animal Health Trust. This designation has now been removed.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to incorporated charities in England and Wales requires the Trustees (who are also directors of the company and Trustees of the charity) to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the group and its financial activities for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company and the group will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements 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.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021**

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the Trustees are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each Trustee has taken all the steps that he or she ought to have taken as a Trustee in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

The financial statements have been prepared in accordance with the provisions of the Companies Act 2006 applicable to small companies, the Charities Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" published in March 2005 and the Memorandum and Articles of Association of the Charity.

In preparing the above report, the Trustees have taken advantage of special exemptions applicable to small companies.

Approved by the Trustees on 23 September 2022 and signed on their behalf by:

A handwritten signature in cursive script that reads "David Bassom".

David Bassom, Chair of Trustees

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT AUDITORS' REPORT**

Opinion

We have audited the financial statements of Together for Animals (the 'charitable company') for the year ended 31 December 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cashflows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2021, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standards, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustee's use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast doubt on the Charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue. Our responsibilities and the responsibilities of the Trustees with respect to going concern, are described in the relevant sections of this report.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT AUDITORS' REPORT (continued)**

Other information

The Trustees are responsible for the other information. The other information comprises the information included in the trustees' annual report, other than the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT AUDITORS' REPORT (continued)**

Responsibilities of Trustees

As explained more fully in the Trustees' responsibilities statement set out on page 7, the Trustees (who are also the Directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

As part of our planning process:

- We enquired of the trustees the systems and controls the charity has in place, the areas of the financial statements that are mostly susceptible to the risk of irregularities and fraud, and whether there was any known suspected or alleged fraud. The charity did not inform us of any known, suspected or alleged fraud.
- We obtained an understanding of the legal and regulatory frameworks applicable to the charity. We determined that the following were most relevant: FRS 102 section 1A and the Charities Act 2011.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT AUDITORS' REPORT (continued)**

- We considered the incentives and opportunities that exist in the charity, including the extent of management bias, which present a potential for irregularities and fraud to be perpetuated and tailored our risk assessment accordingly.
- Using our knowledge of the charity, together with the discussions held with the charity at the planning stage, we formed a conclusion on the risk of misstatement due to irregularities including fraud and tailored our procedures according to the risk assessment.

The key procedures we undertook to detect irregularities, including fraud, during the course of the audit included:

- Identifying and testing journal entries and the overall accounting records, in particular those that were significant and unusual.
- Reviewing the financial statement disclosures and determining whether accounting policies have been appropriately applied.
- Reviewing and challenging the assumptions and judgements used by management in their significant accounting estimates, in particular in relation to depreciation methods.
- Assessing the extent of compliance, or lack of, with the relevant laws and regulations.
- Testing key revenue lines, in particular income proof in total for completeness.
- Checking that transactions have been posted to the correct funds and reviewing any restrictions in place on those funds, to make sure they were being operated correctly.
- Reviewing charity income and expenditure, to make sure that it was recorded correctly and cut-off procedures have been applied correctly.
- Obtaining third-party confirmation of material bank balances.
- Documenting and verifying all significant related party balances and transactions.
- Reviewing documentation such as the Trustee's meeting minutes, for discussions of irregularities, including fraud.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. The primary responsibility for the prevention and detection of irregularities and fraud rests with the Trustees.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at:
www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT AUDITORS' REPORT (continued)**

Use of our report

This report is made solely to the charitable company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's Trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's Trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Matthew Adam Bailey FCCA (Senior Statutory Auditor)
For and on behalf of Howards Limited
Chartered Certified Accountants and Statutory Auditors
Newport House
Newport Road
Stafford
ST16 1DA



Dated 26.09.22

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
(INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	2021 Unrestricted Funds £	2020 Unrestricted Funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacy income	2	87,283	7,416
Income from Charitable Activities:			
GAYE Income		191,005	220,941
Standing Orders Income		3,371	3,590
Direct Debits Income		19,121	19,356
Bank Interest		-	-
Total Income and Endowments		300,780	251,303
EXPENDITURE			
Expenditure on charitable activities	3	30,184	35,198
Expenditure on raising funds	3	54,568	66,923
Donations to charities	4	192,310	122,000
Total Expenditure		277,062	224,121
Net Income/(Expenditure)		23,718	27,182
Fund balances brought forward at 1 January 2021		45,945	18,763
Fund balances carried forward at 31 December 2021		69,663	45,945

The statement of financial activities includes all gains and losses recognised in the year. All incoming resources and resources expended derive from continuing activities.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET
AS AT 31 DECEMBER 2021**

	Note	2021 £	2020 £
FIXED ASSETS			
Office Equipment	5	564	-
CURRENT ASSETS			
Debtors	6	3,085	8,353
Cash at bank and in hand		70,334	41,149
		<u>73,419</u>	<u>49,502</u>
CREDITORS			
Amounts falling due within one year	7	(4,320)	(3,557)
		<u>69,099</u>	<u>45,945</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>69,663</u></u>	<u><u>45,945</u></u>
Represented By:			
Accumulated Funds			
Designated funds		-	8,000
General unrestricted funds		69,663	37,945
Total Funds		<u><u>69,663</u></u>	<u><u>45,945</u></u>

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees on 23 September 2022 and signed on their behalf by:

David Bassom.

David Bassom, Chair of Trustees

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
CASH FLOW STATEMENT
AS AT 31 DECEMBER 2021**

	Notes	2021 £	2020 £
Cash used in operating activities:	9	30,031	(2,262)
Cash flows from investing activities:			
Interest income		-	-
Purchase of tangible fixed assets		(846)	
Cash provided by (used in) investing activities		(846)	-
Cash flows from financing activities:			
Repayment of borrowing		-	-
Cash provided by (used in) financing activities		-	-
Increase (decrease) in cash and cash equivalents in the year		29,185	(2,262)
Cash and cash equivalents at the beginning of the year		41,149	43,411
Cash and cash equivalents at the end of the year		70,334	41,149

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the 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 from 1st January 2019 – Charities SORP (FRS 102), and the Companies Act 2006.

In preparing the accounts, the Trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP (FRS 102) a restatement of comparative items was required.

Taxation

No Corporation Tax is provided for, as the organisation, being a charity, is exempt. Because of its current activities the charity is not registered for VAT and therefore cannot recover VAT on its expenses.

Funds accounting

General funds are unrestricted funds available for use at the discretion of the Trustees in furtherance of the general activities of the charity and which have not been designated for other purposes. No restricted or endowed funds are held by the charity.

Incoming resources

All incoming resources becoming available to the charity during the year are included when there is a certainty of receipt.

Legacies are included when the charity is advised by the personal representative of an estate that payment will be made or property transferred and the amount involved can be quantified.

Resources expended

Charitable Expenditure includes costs arising in furtherance of the charity's objects. Support Costs comprise expenditure incurred in support of charitable activities. Management and administration costs are those associated with the running of the charity itself.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

Tangible fixed assets

Tangible assets relates to investments in a fundraising database and IT equipment. It was agreed that the cost would be depreciated at a fixed rate of 33% per annum.

Related party disclosure

FRS 102 'Related Party Disclosures' requires the disclosure of the details of material transactions between the company and any related parties, as defined. Details of relevant related party transactions are included in note 10 to the financial statements.

Directors' emoluments

No Trustees (who are also directors of the charitable company) received any emoluments for the period. A Trustees' liability insurance policy is in place and a premium of £1,532 is included in governance costs.

Employee information

The company has one employee (2020: 1).

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

2. DONATIONS/LEGACY INCOME

	Total 2021 £	Total 2020 £
Legacy income	66,511	-
Miscellaneous donations	20,772	7,416
	<u>87,283</u>	<u>7,416</u>

3. ANALYSIS OF TOTAL RESOURCES EXPENDED

	Total 2021 £	Total 2020 £
Operating Costs		
Office Stationery	557	206
Administration	676	610
Bank Charges	445	458
Support Services – Administration	7,488	7,488
Management Accounts	9,600	9,600
Database Project Expenses	4,860	4,600
Database Monitoring	500	6,000
Audit Fees	3,598	3,396
Legal Fees	646	1,345
Insurance	1,532	1,277
Depreciation	282	218
	<u>30,184</u>	<u>35,198</u>
Fundraising Costs		
Agency Fees	7,792	23,061
Gifts and Samples	216	292
Travel	703	707
Newsletter	5,967	5,836
Website Development	1,291	720
Online Promotion/Email Communications	1,976	837
Press Advertising	-	-
Market Research	-	-
Marketing	2,142	613
Support Services – Fundraising	30,888	31,884
Legacy Promotion	3,593	2,973
	<u>54,568</u>	<u>66,923</u>
Total Resources Expended	<u>84,752</u>	<u>102,121</u>

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

4. DONATIONS TO CHARITIES

	Total 2021 £	Total 2020 £
Animal Health Trust	-	6,000
The Blue Cross	48,077	29,000
World Horse Welfare	48,077	29,000
The Mayhew Animal Home	48,078	29,000
SPANNA	48,078	29,000
	<u>192,310</u>	<u>122,000</u>

5. FIXED ASSETS

	Office Equipment £	Total £
Cost		
Balance at 1 January 2021	15,689	15,689
Additions	846	846
Balance at 31 December 2021	<u>16,535</u>	<u>16,535</u>
Depreciation		
Balance at 1 January 2021	15,689	15,689
Charge for the year	282	282
Balance at 31 December 2021	<u>15,971</u>	<u>15,971</u>
Net Book Value		
At 31 December 2021	<u>564</u>	<u>564</u>
At 31 December 2020	<u>-</u>	<u>-</u>

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

6. DEBTORS

	Total 2021 £	Total 2020 £
Other debtors	-	4,068
Prepayments and accrued interest	3,085	4,285
	<u>3,085</u>	<u>8,353</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Total 2021 £	Total 2020 £
Trade creditors	134	157
Other creditors	686	-
Accruals	3,500	3,400
	<u>4,320</u>	<u>3,557</u>

8. EXPENDITURE

	Total 2021 £	Total 2020 £
These include:		
Auditor's remuneration	<u>3,500</u>	<u>3,400</u>

Neither the Trustees nor persons connected with them received any expenses, remuneration or other material benefits from the charity or any connected organisation.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

9. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FROM OPERATING ACTIVITIES

	2021	2020
	£	£
Net income/(expenditure) for the period as per SOFA	23,718	27,182
Adjustments for:		
(increase)/decrease in debtors	5,268	(1,423)
Increase/(decrease) in creditors	763	(28,239)
Depreciation	282	218
	<hr/>	<hr/>
Net cash provided by (used in) operating activities	30,031	(2,262)

10. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year.

11. COMPANY STATUS

The company is limited by guarantee and does not have a share capital. The liability of the members in the event of a winding up is limited by guarantee to an amount not exceeding £10 per member. At the balance sheet date there were 4 members (2020 – 4). The company is registered in England and Wales, the registration number is 04476810 and the registered office address is C/O The Blue Cross, Shilton Road, Burford, OX18 4PF.

The principal activity of the company is to raise funds for animals in need.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

12. FUNDS

	Total	Unrestricted	Designated
	£	Funds	Funds
		£	£
Income	300,780	300,780	-
Charitable expenditure	222,494	222,494	-
Raising funds expenditure	54,568	54,568	-
	<u>23,718</u>	<u>23,718</u>	
Opening value of funds	45,945	37,945	8,000
Transfer between funds	-	8,000	(8,000)
	<u>69,663</u>	<u>69,663</u>	<u>-</u>
Closing value of funds			

The designated funds were set aside solely for the Animal Health Trust. The Animal Health Trust was a member charity of Together for Animals for part of 2020 and went into liquidation in July 2020. These funds were the charity's distributions due up to liquidation and the charity Trustees have taken the view that by this stage there is no longer a need to continue with this designation.

TOGETHER FOR ANIMALS

England & Wales - Charity number 1102985

Accounts

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
ANNUAL REPORT AND ACCOUNTS**

TO

31 DECEMBER 2020

**Charity Number: 1102985
Company Number: 04476810**

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2020**

Registered Charity No: 1102985
Company No: 04476810

DIRECTORS AND TRUSTEES

Ms C C Yates
Ms J Jeffes
Mr D Bassom
Ms S Bailey

REGISTERED OFFICE

c/o The Blue Cross
Shilton Road
Burford
Oxfordshire
OX18 4PF

BANKERS

Lloyds TSB
Gentleman's Walk
Norwich
NR2 1LZ

AUDITORS

Howards Accountants
Newport House
Newport Road
Stafford
Staffordshire
ST16 1DA

LEGAL ADVISERS

Bates, Wells & Braithwaite
Cheapside House
138 Cheapside
London
EC2V 6BB

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020**

The Trustees and Directors of the charitable company present their annual report with the accounts of the Charity for the year ended 31 December 2020.

PRINCIPAL ACTIVITY

The principal activity of Together for Animals is to raise funds, primarily through payroll giving, to help animals in need.

MANAGEMENT AND ORGANISATION

The charitable company is run by four Trustees (who are also the Directors). New Trustees are selected by the existing Board to represent the Member Charities and to obtain an appropriate mix of skills to ensure good governance of the charitable company. Trustee training through external courses would be provided if considered necessary. The Chairman of Trustees is elected by the Board and serves for up to three years after which the person concerned shall not be eligible for election for at least one year. The Board normally meets three times each year: in March, July and November. The March meeting is also the Annual General Meeting.

The Board of Trustees is supported by a Fundraisers Forum Committee comprised of fundraisers from the member charities, which provides advice to the Trustees on fundraising and public relations strategy and activity.

PUBLIC BENEFIT

The charity works to support animal welfare charities operating in the UK and overseas. In the UK activities include caring for domestic animals, providing education to owners and the public, rehoming pets and carrying out veterinary research. Overseas the charities are active in the poorest parts of the world, providing veterinary assistance, educating and training owners of working horses and campaigning for improvements in welfare standards.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020**

REVIEW OF 2020 AND OBJECTIVES FOR 2021

In July 2020 Together for Animals member Animal Health Trust announced that it would be closing. From this date Together for Animals funds have been equally distributed between the four remaining member charities.

<u>Objectives for 2020</u>	<u>Achievements in 2020</u>	<u>Objectives for 2021</u>
<ul style="list-style-type: none"> • To mitigate the risks of the impact of Covid-19 outbreak on income. • Work with PFOs to recruit 150 new payroll giving donors. • Promote legacy giving to secure long-term income from legacies. • Deliver a digital marketing strategy to grow individual giving and one-off donations. 	<ul style="list-style-type: none"> • Payroll Giving income held up well during year. Increase in one off donations. • 156 new donors recruited in 2020. • Actively worked with PFO to provide materials for virtual sign-up sessions. • Registered with Bequeathed to increase legacy income/pipeline. • Increase in one off and online donations. • Website updated to benefit from easier online giving. 	<ul style="list-style-type: none"> • Continue to measure and mitigate the risks of the impact of Covid-19 outbreak on income. • Work with PFOs to recruit 250 new payroll giving donors. • Promotion of Will for Good scheme to increase legacy pipeline. • Introduce and integrate new CRM system into TFA processes. • Increase newsletter income to £1,500. • Raise £1,000 through cause marketing campaign. • Raise £1,000 through Solicitor Dormant Client Accounts campaign.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020**

REVIEW OF 2020 AND OBJECTIVES FOR 2021 (continued)

<u>Objectives for 2020</u>	<u>Achievements in 2020</u>	<u>Objectives for 2021</u>
<ul style="list-style-type: none"> • Deliver a digital marketing strategy to grow individual giving and one-off donations. • Run lapsed donor and one-off giving conversion activity to slow attrition during 2020. • Work with the Together for Change team to look to steady and improve this source of income with new business models. 	<ul style="list-style-type: none"> • Increase in one off and online donations. • Website updated to benefit from easier online giving. • Due to furlough and job losses this work was postponed. • Together for Change income held up well and charity benefitted from a decrease in fees in 2020. 	<ul style="list-style-type: none"> • Introduce and integrate new CRM system into TFA processes. • Increase newsletter income to £1,500. • Raise £1,000 through cause marketing campaign. • Raise £1,000 through Solicitor Dormant Client Accounts campaign. • Run one-off giving conversion activity to increase individual giving during 2021. • Work with the Together for Change team to look to steady and improve this source of income with new business models.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020**

RESULTS FOR THE YEAR

Incoming Resources

Income was down against income in 2019, by £420,262. This was mainly because £406,444 of legacy income was received in 2019, but no legacy income was received during 2020. In addition, GAYE income was down against 2019, by £21,271. This reflects the effect of the COVID-19 pandemic during 2020.

Resources Expended

Expenditure was down in 2020, by £41,043. Most of this was due to lower agency fees, again as a result of the COVID-19 pandemic and restrictions on face to face fundraising during 2020.

Net Incoming Resources

The amount of net incoming resources was £149,182, which after making allowances for the Charity's reserves requirements, enabled distributions to animal welfare charities totalling £122,000.

RISK REVIEW

During 2020 the Trustees assessed the strategic, operational, and financial risks to which the charity is exposed and are satisfied that systems are in place to mitigate the exposure to the major risks identified. An annual risk review will be carried out in future.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020**

RESERVES POLICY

It is the intention of the Trustees that the freely available reserves of the charity should be maintained at a level sufficient to ensure the continuance of its activities, should there be an unexpected short-term adverse fluctuation in income. These freely available reserves are unrestricted funds not committed or invested in tangible fixed assets (ie 'free reserves'). A sufficient level of free reserves would guarantee the continuation of the charity's activity, while decisions and actions were taken to find other sources of income or reduce the level of a particular activity. The Trustees consider that an appropriate level of free reserves equates to approximately £10,000. At 31st December 2020 there was an amount of £37,945 as funds freely available for general purposes.

An amount of £8,000 has been designated by trustees to be set aside to cover any potential distributions which may fall due to the Animal Health Trust.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to incorporated charities in England and Wales requires the Trustees (who are also directors of the company and trustees of the charity) to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the group and its financial activities for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company and the group will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements 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.

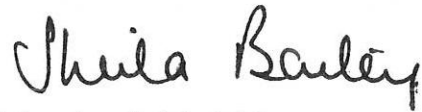
**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020**

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the Trustees are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each Trustee has taken all the steps that he or she ought to have taken as a trustee in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

The financial statements have been prepared in accordance with the provisions of the Companies Act 2006 applicable to small companies, the Charities Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" published in March 2005 and the Memorandum and Articles of Association of the Charity.

In preparing the above report, the Trustees have taken advantage of special exemptions applicable to small companies.



Approved by the Trustees on 23/07/2021 and signed on their behalf by:

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT AUDITORS' REPORT**

Opinion

We have audited the financial statements of Together for Animals (the 'charitable company') for the year ended 31 December 2020 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cashflows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2020, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standards, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustee's use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue. Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT AUDITORS' REPORT (continued)**

Other information

The trustees are responsible for the other information. The other information comprises the information included in the trustees' annual report, other than the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT AUDITORS' REPORT (continued)**

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 7, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

As part of our planning process:

- We enquired of the trustees the systems and controls the charity has in place, the areas of the financial statements that are mostly susceptible to the risk of irregularities and fraud, and whether there was any known suspected or alleged fraud. The charity did not inform us of any known, suspected or alleged fraud.
- We obtained an understanding of the legal and regulatory frameworks applicable to the charity. We determined that the following were most relevant: FRS 102 section 1A and the Charities Act 2011.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT AUDITORS' REPORT (continued)**

- We considered the incentives and opportunities that exist in the charity, including the extent of management bias, which present a potential for irregularities and fraud to be perpetuated and tailored our risk assessment accordingly.
- Using our knowledge of the charity, together with the discussions held with the charity at the planning stage, we formed a conclusion on the risk of misstatement due to irregularities including fraud and tailored our procedures according to the risk assessment.

The key procedures we undertook to detect irregularities, including fraud, during the course of the audit included:

- Identifying and testing journal entries and the overall accounting records, in particular those that were significant and unusual.
- Reviewing the financial statement disclosures and determining whether accounting policies have been appropriately applied.
- Reviewing and challenging the assumptions and judgements used by management in their significant accounting estimates, in particular in relation to depreciation methods.
- Assessing the extent of compliance, or lack of, with the relevant laws and regulations.
- Testing key revenue lines, in particular income proof in total for completeness.
- Checking that transactions have been posted to the correct funds and reviewing any restrictions in place on those funds, to make sure they were being operated correctly.
- Reviewing charity income and expenditure, to make sure that it was recorded correctly and cut-off procedures have been applied correctly.
- Obtaining third-party confirmation of material bank balances.
- Documenting and verifying all significant related party balances and transactions.
- Reviewing documentation such as the trustee's meeting minutes, for discussions of irregularities, including fraud.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. The primary responsibility for the prevention and detection of irregularities and fraud rests with the trustees.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at:
www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT AUDITORS' REPORT (continued)**

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Matthew Adam Bailey FCCA (Senior Statutory Auditor)
For and on behalf of Howards Limited
Chartered Certified Accountants and Statutory Auditors
Newport House
Newport Road
Stafford
ST16 1DA

Dated

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**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
(INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	2020 Unrestricted Funds £	2019 Unrestricted Funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacy income	2	7,416	406,444
Income from Charitable Activities:			
GAYE Income		220,941	242,212
Standing Orders Income		3,590	3,822
Direct Debits Income		19,356	19,087
Bank Interest		-	-
Total Income and Endowments		251,303	671,565
EXPENDITURE			
Expenditure on charitable activities	3	35,198	35,851
Expenditure on raising funds	3	66,923	107,313
Donations to charities	4	122,000	614,680
Total Expenditure		224,121	757,844
Net Income/(Expenditure)		27,182	(86,279)
Fund balances brought forward at 1 January 2020		18,763	105,042
Fund balances carried forward at 31 December 2020		45,945	18,763

The statement of financial activities includes all gains and losses recognised in the year. All incoming resources and resources expended derive from continuing activities.

TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
COMPANY NO: 04476810
CHARITY NO: 1102985
BALANCE SHEET
AS AT 31 DECEMBER 2020

	Note	2020 £	2019 £
FIXED ASSETS			
Office Equipment	5	-	218
CURRENT ASSETS			
Debtors	6	8,353	6,930
Cash at bank and in hand		41,149	43,411
		49,502	50,341
CREDITORS			
Amounts falling due within one year	7	(3,557)	(31,796)
NET CURRENT ASSETS		45,945	18,545
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>45,945</u>	<u>18,763</u>
Represented By:			
Accumulated Funds			
Designated funds		8,000	-
General unrestricted funds		37,945	18,763
Total Funds		<u>45,945</u>	<u>18,763</u>

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees on 23/07/2021 and signed on their behalf by:

Sheela Baulin

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
CASH FLOW STATEMENT
AS AT 31 DECEMBER 2020**

	Notes	2020 £	2019 £
Cash used in operating activities:	9	<u>(2,262)</u>	<u>37,750</u>
Cash flows from investing activities:			
Interest income		-	-
Purchase of tangible fixed assets		-	
Cash provided by (used in) investing activities		<u>-</u>	<u>-</u>
Cash flows from financing activities:			
Repayment of borrowing		-	-
Cash provided by (used in) financing activities		<u>-</u>	<u>-</u>
Increase (decrease) in cash and cash equivalents in the year		(2,262)	37,750
Cash and cash equivalents at the beginning of the year		43,411	5,661
Cash and cash equivalents at the end of the year		<u>41,149</u>	<u>43,411</u>

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the 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 from 1st January 2019 – Charities SORP (FRS 102), and the Companies Act 2006.

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP (FRS 102) a restatement of comparative items was required.

Taxation

No Corporation Tax is provided for, as the organisation, being a charity, is exempt. Because of its current activities the charity is not registered for VAT and therefore cannot recover VAT on its expenses.

Funds accounting

General funds are unrestricted funds available for use at the discretion of the trustees in furtherance of the general activities of the charity and which have not been designated for other purposes.

Designated funds are set aside solely for Animal Health Trust.

No restricted or endowed funds are held by the charity.

Incoming resources

All incoming resources becoming available to the charity during the year are included when there is a certainty of receipt.

Legacies are included when the charity is advised by the personal representative of an estate that payment will be made or property transferred and the amount involved can be quantified.

Resources expended

Charitable Expenditure includes costs arising in furtherance of the charity's objects. Support Costs comprise expenditure incurred in support of charitable activities. Management and administration costs are those associated with the running of the charity itself.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

Tangible fixed assets

Tangible assets relates to investments in a fundraising database and IT equipment. It was agreed that the cost would be depreciated at a fixed rate of 33% per annum.

Related party disclosure

FRS 102 'Related Party Disclosures' requires the disclosure of the details of material transactions between the company and any related parties, as defined. Details of relevant related party transactions are included in note 8 to the financial statements.

Directors' emoluments

No trustees (who are also directors of the charitable company) received any emoluments for the period. A trustees' liability insurance policy is in place and a premium of £1,277 is included in governance costs.

Employee information

The charity has 1 employee (2019: 1).

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

2. DONATIONS/LEGACY INCOME

	Total 2020 £	Total 2019 £
Legacy income	-	400,432
Miscellaneous donations	7,416	6,011
	<hr/> 7,416	<hr/> 406,443

3. ANALYSIS OF TOTAL RESOURCES EXPENDED

	Total 2020 £	Total 2019 £
Operating Costs		
Office Stationery	206	308
Administration	610	1,988
Bank Charges	458	457
Support Services – Administration	7,488	7,463
Management Accounts	9,600	8,040
Database Project Expenses	4,600	4,574
Database Monitoring	6,000	8,160
Audit Fees	3,396	3,400
Legal Fees	1,345	-
Insurance	1,277	1,243
Depreciation	218	218
	<hr/> 35,198	<hr/> 35,851
Fundraising Costs		
Agency Fees	23,061	59,575
Gifts and Samples	292	555
Travel	707	1,709
Newsletter	5,836	4,793
Website Development	720	8,274
Online Promotion/Email Communications	837	-
Press Advertising	-	300
Market Research	-	395
Marketing	613	344
Support Services – Fundraising	31,884	30,033
Legacy Promotion	2,973	1,335
	<hr/> 66,923	<hr/> 107,313
Total Resources Expended	<hr/> 102,121	<hr/> 143,164

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

4. DONATIONS TO CHARITIES

	Total 2020 £	Total 2019 £
Animal Health Trust	6,000	122,936
The Blue Cross	29,000	122,936
World Horse Welfare	29,000	122,936
The Mayhew Animal Home	29,000	122,936
SPANNA	29,000	122,936
	<u>122,000</u>	<u>614,680</u>

5. FIXED ASSETS

	Office Equipment £	Total £
Cost		
Balance at 1 January 2020	15,689	15,689
Additions	-	-
Balance at 31 December 2020	<u>15,689</u>	<u>15,689</u>
Depreciation		
Balance at 1 January 2020	15,471	15,471
Charge for the year	218	218
Balance at 31 December 2020	<u>15,689</u>	<u>15,689</u>
Net Book Value		
At 31 December 2020	<u>-</u>	<u>218</u>
At 31 December 2019	<u>218</u>	<u>218</u>

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

6. DEBTORS

	Total 2020 £	Total 2019 £
Other debtors	4,068	3,500
Prepayments and accrued interest	4,285	3,430
	<u>8,353</u>	<u>6,930</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Total 2020 £	Total 2019 £
Trade creditors	157	2,698
Other creditors	-	25,698
Accruals	3,400	3,400
	<u>3,557</u>	<u>31,796</u>

8. EXPENDITURE

	Total 2020 £	Total 2019 £
These include:		
Auditor's remuneration	<u>3,400</u>	<u>3,400</u>

Neither the trustees nor persons connected with them received any expenses, remuneration or other material benefits from the charity or any connected organisation.

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

9. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FROM OPERATING ACTIVITIES

	2020	2019
	£	£
Net income/(expenditure) for the period as per SOFA	27,182	(86,279)
Adjustments for:		
(increase)/decrease in debtors	(1,423)	102,387
Increase/(decrease) in creditors	(28,239)	21,424
Depreciation	218	218
	<hr/>	<hr/>
Net cash provided by (used in) operating activities	(2,262)	37,750
	<hr/>	<hr/>

10. RELATED PARTY TRANSACTIONS

During the period, The Blue Cross provided services to the charity to the value of £nil (2019 - £2,445). This organisation is considered to be a related party due to its being in receipt of donations from the charity and having trustees representing it on the board.

11. COMPANY STATUS

The company is limited by guarantee and does not have a share capital. The liability of the members in the event of a winding up is limited by guarantee to an amount not exceeding £10 per member. At the balance sheet date there were 4 members (2019 – 5).

**TOGETHER FOR ANIMALS
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

12. FUNDS

	Total	General Unrestricted Funds	Designated Funds
	£	£	£
Income	251,303	251,303	-
Fundraising Expenditure	66,923	66,923	-
Charitable Expenditure	<u>157,198</u>	<u>157,198</u>	<u>-</u>
	27,182	27,182	-
Opening Value of Funds	18,763	18,763	-
Transfer from General Fund	<u>-</u>	<u>(8,000)</u>	<u>8,000</u>
Closing Value of Funds	<u>45,945</u>	<u>37,945</u>	<u>8,000</u>

The designated funds are there solely for Animal Health Trust. Animal Health Trust was a member charity of Together for Animals for part of this financial year and went into liquidation in July 2020. These funds are the charity's distributions due up to liquidation and the charity is waiting to hear if these funds should be paid out to Animal Health Trust.

