

**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 dark ink, reading "David Bassom". The signature is written in a cursive style with a large, looped 'D' and a trailing flourish.

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
		73,419	49,502
CREDITORS			
Amounts falling due within one year	7	(4,320)	(3,557)
NET CURRENT ASSETS		69,099	45,945
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>69,663</u>	<u>45,945</u>
Represented By:			
Accumulated Funds			
Designated funds		-	8,000
General unrestricted funds		69,663	37,945
Total Funds		<u>69,663</u>	<u>45,945</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
SPANAs	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
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.