

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

**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:

A handwritten signature in black ink that reads "David Bassom". The signature is written in a cursive, flowing style.

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](http://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)**

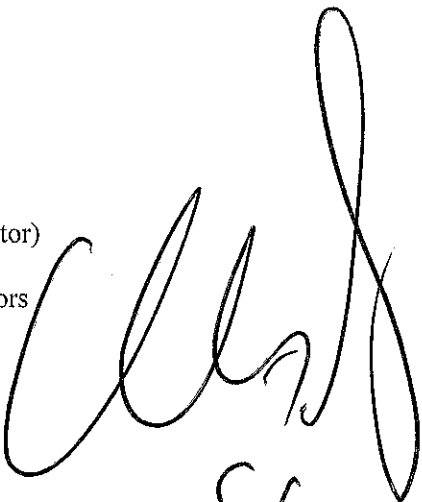
**Use of our report**

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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacy income	2	20,551	16,691
<b>Income from Charitable Activities:</b>			
GAYE Income		143,421	166,321
Standing Orders Income		2,784	3,052
Direct Debits Income		17,414	17,306
Bank Interest		352	21
<b>Total Income and Endowments</b>		<b>184,552</b>	<b>203,391</b>
<b>EXPENDITURE</b>			
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
<b>Total Expenditure</b>		<b>179,591</b>	<b>229,820</b>
<b>Net Income/(Expenditure)</b>		<b>4,931</b>	<b>(26,429)</b>
<b>Fund balances brought forward at 1 January 2023</b>		<b>43,234</b>	<b>69,663</b>
<b>Fund balances carried forward at 31 December 2023</b>		<b>48,165</b>	<b>43,234</b>

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 £
<b>FIXED ASSETS</b>			
Office Equipment	5	-	282
<b>CURRENT ASSETS</b>			
Debtors	6	3,058	1,653
Cash at bank and in hand		60,527	46,043
		63,585	47,696
<b>CREDITORS</b>			
Amounts falling due within one year	7	(15,420)	(4,744)
<b>NET CURRENT ASSETS</b>		48,165	42,952
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>48,165</u>	<u>43,234</u>
<b>Represented By:</b>			
<b>Accumulated Funds</b>			
Designated funds		-	-
General unrestricted funds		48,165	43,234
<b>Total Funds</b>		<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	14,484	(24,291)
Cash flows from investing activities:			
Purchase of tangible fixed assets		-	-
Cash provided by (used in) investing activities		-	-
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		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		60,527	46,043

**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 1<sup>st</sup> 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**

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

**3. ANALYSIS OF TOTAL RESOURCES EXPENDED**

	<b>Total 2023 £</b>	<b>Total 2022 £</b>
<b>Operating Costs</b>		
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>
<b>Fundraising Costs</b>		
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>
<b>Total Resources Expended</b>	<u><b>83,591</b></u>	<u><b>85,820</b></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**

	<b>Total 2023 £</b>	<b>Total 2022 £</b>
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**

	<b>Office Equipment £</b>	<b>Total £</b>
<b>Cost</b>		
Balance at 1 January 2023	16,535	16,535
Additions	-	-
Balance at 31 December 2023	<u>16,535</u>	<u>16,535</u>
<b>Depreciation</b>		
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>
<b>Net Book Value</b>		
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**

	<b>Total 2023 £</b>	<b>Total 2022 £</b>
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**

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

**8. EXPENDITURE**

	<b>Total 2023 £</b>	<b>Total 2022 £</b>
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**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
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/>
<b>Net cash provided by (used in) operating activities</b>	<b>14,484</b>	<b>(24,291)</b>

**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**

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