

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Windyway Trust

BullockWoodburn Limited
Norfolk House
Hardwick Square North
Buxton
SK17 6PU

Windyway Trust

Contents of the Financial Statements
for the Year Ended 31 March 2023

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Cash Flow Statement	7
Notes to the Cash Flow Statement	8
Notes to the Financial Statements	9 to 16
Detailed Statement of Financial Activities	17 to 18

Windyway Trust

Report of the Trustees for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are to relieve the suffering of dogs, cats or animals of any species who need care and attention and to provide or maintain kennels, catteries, refuges, animal hospitals or other facilities for the reception and care of unwanted dogs, cats or other animals and the treatment of sick or ill-treated dogs, cats, or other animals. At their discretion the trustees may spend all or part of the capital of the charity in furthering the objects.

Significant activities

Our main activities are direct fundraising through our charity shops and furniture centre. This contributes the majority of our day-to-day income, but we also organise external events and attend third party events to raise funds.

We have a sponsorship scheme and run a lottery that bring in funds. There is an increased presence on social media platforms, and we now have an e-commerce facility. Private individuals raise funds through the JustGiving platform, and we charge a fee when an animal is re-homed that contributes towards the costs incurred for that animal.

Public benefit

The trustees have had regard to the guidance issued by the Charity Commission on public benefit when setting objectives and undertaking activities. The trustees meet on a regular basis to discuss all matters and communicate regularly by telephone, email, and social media platforms.

The charity supports the work of Windyway Animal Rescue Centre, based in Macclesfield, which takes in dogs, cats, and other animals from all sections of the community and re-homes within the local area and other neighbouring counties. It also supports the Peak District Mountain Rescue Teams.

The charity runs two shops and a furniture centre, all based in Macclesfield. The customers are mainly local residents, and they value the wide range of goods we have for sale. Our stock is donated by the public for the sole purpose of raising sufficient income to support the animal rescue. The shops and furniture centre also provide employment for staff from the local area.

The charity aims to raise sufficient income to cover its normal day to day expenses. The monthly management accounts are reviewed by the trustees to ensure that the charity is on track with its aims.

Grantmaking

Grants are decided on and made by the trustees currently serving on the board of Windyway Trust according to the charity's policy for grant making. Grants made must have conditions attached that enable the achievement of agreed purposes or milestones. In the past they have been made to provide housing for rescued animals at the sanctuary.

ACHIEVEMENT AND PERFORMANCE

Legacies

The charity continues to be remembered in the wills of people, both local and from further afield. Their very generous donations have enabled us to build up our reserves.

Windyway Trust

Report of the Trustees for the Year Ended 31 March 2023

FINANCIAL REVIEW

Financial position

The Statement of Financial Activities shows net movement for the year of £162,284 surplus (2022: £183,650 surplus) with reserves standing at £934,811 (2022: £772,527).

The trustees consider that there are adequate reserves available to support the continuation of the charity. The retained reserves are higher than those previously held due to the legacy income of £165,532 (2022: £178,848; 2021: £149,924). The trustees acknowledge that the legacy income cannot be guaranteed, and the reserves are utilised to meet the ongoing costs of the charity.

Reserves policy

The charity has total reserve funds of £934,811 (2022: £772,527) of which the trustees consider it prudent to hold £300,000 to cover kennelling and veterinary expenses for one year in the event that fundraising and legacy income is not forthcoming. In addition to our normal activities, we are still exploring the option of increasing our kennelling availability by the possible purchase of new facilities; in order to achieve this we are trying to increase our reserves.

Going concern

The trustees consider that the level of its reserves will ensure that Windyway Trust is a going concern for the next twelve months.

FUTURE PLANS

It is envisaged that the charity will provide financial assistance to Windyway Animal Rescue Centre to build a reception area, storage area, and to replace other facilities as and when required.

Planning permission has been sought to replace the existing administration building at the charity's registered office. The current building is a porta cabin that is in a very poor state due to its age.

The charity will make space for a pet food bank where local residents in need of support for their pets can collect food and other essentials. It is hoped that the pet food bank will be supplied by donations from the local community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Windyway Trust is constituted under a trust deed dated 20 January 2005 and registered with the Charity Commission under charity number 1108111.

Recruitment and appointment of new trustees

The trustees who have served during the year and since the year end are set out below. The policy for the adoption of trustees is to award associate trusteeship for 12 months prior to accepting the associate trustee as a full trustee of Windyway Trust. The associate trustee attends meetings regularly enabling training and clarification of the charity's structure and works.

Organisational structure

The trustees oversee the operation of the charity and are responsible for making decisions concerning relevant and current policies. A full-time paid manager runs the two shops and oversees the furniture centre with the support of one full-time and three part-time paid employees. There is also a team of volunteers who help out at the shops or the furniture centre on a rota basis.

The employees pay is reviewed annually, taking into consideration the level of pay for similar roles locally.

The trustees are grateful to all the volunteers for their commitment and support during the year.

Induction and training of new trustees

Trustees are made aware of their responsibilities at the time of their appointment and are kept abreast of changes in charity law and any matters affecting the governance of the charity.

Windyway Trust

Report of the Trustees
for the Year Ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Wider network

The charity continues to be a member of the CVS network in Cheshire East.

Being nominated as one of the Lord Mayor's charities has forged links with other local charities.

We have connections with Cheshire East Council's Supported Employment Team where we provide volunteering opportunities for people in the community with disabilities to prepare for and achieve paid employment.

Risk management

The principal risks and uncertainties facing the charity are the continuation of the animal sanctuary, providing care for the rescued animals, the continued receipt of legacies and the supply of volunteers.

The trustees have built up a reserve of funds so that it could support an alternative sanctuary if required.

The receipt of legacies is not within the control of the trustees although putting a donation in a will is encouraged on the trust's social media.

The trust has connections to the CVS network in Cheshire East and advertises for volunteers on there and on the trust social media. The trust also supports Duke of Edinburgh volunteers as part of their programme.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1108111

Principal address

Windyway Trust
164A Crompton Road
Macclesfield
Cheshire
SK11 8EU

Trustees

J Marriott
C Earles
P Barnard
M J Arnstein
W Risley

Independent Examiner

Jonathon Dickens ACA
BullockWoodburn Limited
Norfolk House
Hardwick Square North
Buxton
SK17 6PU

Approved by order of the board of trustees on 31 January 2024 and signed on its behalf by:

C Earles - Trustee

Independent Examiner's Report to the Trustees of
Windyway Trust

Independent examiner's report to the trustees of Windyway Trust

I report to the charity trustees on my examination of the accounts of Windyway Trust (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can 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 material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jonathon Dickens ACA

BullockWoodburn Limited
Norfolk House
Hardwick Square North
Buxton
SK17 6PU

31 January 2024

Windyway Trust

Statement of Financial Activities
for the Year Ended 31 March 2023

		2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	222,904	240,338
Charitable activities	5		
Animal rescue, kennelling & rehoming		9,660	12,100
Other trading activities	3	287,169	255,232
Investment income	4	5,725	371
Total		<u>525,458</u>	<u>508,041</u>
EXPENDITURE ON			
Raising funds			
Raising donations and legacies	6	3,190	2,940
Other trading activities	7	151,382	129,778
		<u>154,572</u>	<u>132,718</u>
Charitable activities	8		
Animal rescue, kennelling & rehoming		208,571	191,673
Other		31	-
Total		<u>363,174</u>	<u>324,391</u>
NET INCOME		162,284	183,650
RECONCILIATION OF FUNDS			
Total funds brought forward		772,527	588,877
TOTAL FUNDS CARRIED FORWARD		<u><u>934,811</u></u>	<u><u>772,527</u></u>

The notes form part of these financial statements

Windyway Trust

Balance Sheet
31 March 2023

		2023 Unrestricted fund £	2022 Total funds £
	Notes		
FIXED ASSETS			
Tangible assets	15	12,478	15,378
CURRENT ASSETS			
Stocks	16	895	1,064
Debtors	17	21,787	20,451
Cash at bank and in hand		913,890	743,239
		<hr/>	<hr/>
		936,572	764,754
CREDITORS			
Amounts falling due within one year	18	(14,239)	(7,605)
		<hr/>	<hr/>
NET CURRENT ASSETS		922,333	757,149
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		934,811	772,527
		<hr/>	<hr/>
NET ASSETS		934,811	772,527
		<hr/>	<hr/>
FUNDS	19		
Unrestricted funds		934,811	772,527
		<hr/>	<hr/>
TOTAL FUNDS		934,811	772,527
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 31 January 2024 and were signed on its behalf by:

C Earles - Trustee

M J Arnstein - Trustee

The notes form part of these financial statements

Windyway Trust

Cash Flow Statement
for the Year Ended 31 March 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	166,038	188,185
Net cash provided by operating activities		166,038	188,185
Cash flows from investing activities			
Purchase of tangible fixed assets		(1,112)	-
Interest received		5,725	371
Net cash provided by investing activities		4,613	371
Change in cash and cash equivalents in the reporting period		170,651	188,556
Cash and cash equivalents at the beginning of the reporting period		743,239	554,683
Cash and cash equivalents at the end of the reporting period		913,890	743,239

The notes form part of these financial statements

Windyway Trust

Notes to the Cash Flow Statement
for the Year Ended 31 March 2023

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023 £	2022 £
Net income for the reporting period (as per the Statement of Financial Activities)	162,284	183,650
Adjustments for:		
Depreciation charges	4,012	5,141
Interest received	(5,725)	(371)
Decrease/(increase) in stocks	169	(99)
Increase in debtors	(1,336)	(50)
Increase/(decrease) in creditors	6,634	(86)
Net cash provided by operations	<u>166,038</u>	<u>188,185</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/22 £	Cash flow £	At 31/3/23 £
Net cash			
Cash at bank and in hand	<u>743,239</u>	<u>170,651</u>	<u>913,890</u>
	<u>743,239</u>	<u>170,651</u>	<u>913,890</u>
Total	<u>743,239</u>	<u>170,651</u>	<u>913,890</u>

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Windyway Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

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

Donated goods and services, and volunteers

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. Donations of second hand goods for retail resale are initially valued at nil.

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

The value of any voluntary help received is not included in the accounts .

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	40,982	45,859
Gift aid	3,191	2,975
Legacies	165,532	178,848
Grants	3,333	849
Collection boxes	3,089	1,670
Sponsored events	6,777	10,137
	<u>222,904</u>	<u>240,338</u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Job retention scheme grant	-	849
Other grants	3,333	-
	<u>3,333</u>	<u>849</u>

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	13,921	2,667
Shop income	262,623	248,165
Warehousing	6,458	-
House clearances	4,167	4,400
	<u>287,169</u>	<u>255,232</u>

Windyway Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

4.	INVESTMENT INCOME		2023	2022
			£	£
	Deposit account interest		5,725	371
			<u> </u>	<u> </u>
5.	INCOME FROM CHARITABLE ACTIVITIES		2023	2022
		Activity	£	£
	Animal rehoming fees	Animal rescue, kennelling & rehoming	9,660	12,100
			<u> </u>	<u> </u>
6.	RAISING DONATIONS AND LEGACIES		2023	2022
			£	£
	Postage and stationery		480	213
	Bank and Just Giving charges		2,710	2,594
	Support costs		-	133
			<u> </u>	<u> </u>
			3,190	2,940
			<u> </u>	<u> </u>
7.	OTHER TRADING ACTIVITIES		2023	2022
			£	£
	Opening stock		1,064	965
	Purchases		554	615
	Closing stock		(895)	(1,064)
	Staff costs		70,399	53,848
	Rates and water		3,041	2,848
	Rent		28,800	28,300
	Consumables, cleaning & refuse		7,175	6,464
	Light and heat		7,563	4,694
	Repairs and maintenance		1,167	4,337
	Insurance		3,803	3,338
	Storage premises		9,064	9,066
	Telephone		1,634	1,051
	Motor vehicle expenses		5,370	3,268
	Depreciation		4,012	5,141
	FUNDRAISING EVENTS- Purchases		618	484
	Event costs		1,410	134
	Storage premises		5,573	5,469
	Advertising		89	-
	Prizes		941	820
			<u> </u>	<u> </u>
			151,382	129,778
			<u> </u>	<u> </u>

Windyway Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 9) £	Grant funding of activities (see note 10) £	Support costs (see note 11) £	Totals £
Animal rescue, kennelling & rehoming	191,835	7,176	9,560	208,571
	<u>191,835</u>	<u>7,176</u>	<u>9,560</u>	<u>208,571</u>

9. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023 £	2022 £
Kennel costs	112,195	107,858
Veterinary fees	78,074	66,956
Pet food bank purchases	1,566	-
	<u>191,835</u>	<u>174,814</u>

10. GRANTS PAYABLE

	2023 £	2022 £
Animal rescue, kennelling & rehoming	7,176	8,549
	<u>7,176</u>	<u>8,549</u>

11. SUPPORT COSTS

	Governance costs £
Animal rescue, kennelling & rehoming	9,560
	<u>9,560</u>

Support costs, included in the above, are as follows:

Governance costs

	2023 Animal rescue, kennelling & rehoming £	2022 Total activities £
Establishment costs	3,646	3,453
Trustee's meeting costs	-	-
Legal and professional	-	133
Accountancy fees	5,760	4,707
Bank charges	154	150
	<u>9,560</u>	<u>8,443</u>

Windyway Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

12. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

13. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	69,223	53,152
Other pension costs	1,176	696
	<u>70,399</u>	<u>53,848</u>

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

	2023	2022
Shop staff	<u>6</u>	<u>5</u>

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

14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	240,338
Charitable activities	
Animal rescue, kennelling & rehoming	12,100
Other trading activities	255,232
Investment income	371
Total	<u>508,041</u>
EXPENDITURE ON	
Raising funds	
Raising donations and legacies	2,940
Other trading activities	129,778
	<u>132,718</u>
Charitable activities	
Animal rescue, kennelling & rehoming	191,673
Total	<u>324,391</u>

Windyway Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£
183,650

NET INCOME

RECONCILIATION OF FUNDS

Total funds brought forward

588,877

TOTAL FUNDS CARRIED FORWARD

772,527

15. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2022	759	3,378	32,990	3,650	40,777
Additions	-	-	-	1,112	1,112
	<u>759</u>	<u>3,378</u>	<u>32,990</u>	<u>4,762</u>	<u>41,889</u>
At 31 March 2023	759	3,378	32,990	4,762	41,889
DEPRECIATION					
At 1 April 2022	451	2,576	19,308	3,064	25,399
Charge for year	77	200	3,420	315	4,012
	<u>528</u>	<u>2,776</u>	<u>22,728</u>	<u>3,379</u>	<u>29,411</u>
At 31 March 2023	528	2,776	22,728	3,379	29,411
NET BOOK VALUE					
At 31 March 2023	<u>231</u>	<u>602</u>	<u>10,262</u>	<u>1,383</u>	<u>12,478</u>
At 31 March 2022	<u>308</u>	<u>802</u>	<u>13,682</u>	<u>586</u>	<u>15,378</u>

16. STOCKS

	2023 £	2022 £
Shop stock	<u>895</u>	<u>1,064</u>

Windyway Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

17. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Grant debtor	2,420	-
VAT	10,262	9,746
Prepayments and accrued income	9,105	10,705
	<u>21,787</u>	<u>20,451</u>

18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	<u>14,239</u>	<u>7,605</u>

19. MOVEMENT IN FUNDS

	At 1/4/22	Net movement in funds	At 31/3/23
	£	£	£
Unrestricted funds			
General fund	772,527	162,284	934,811
	<u>772,527</u>	<u>162,284</u>	<u>934,811</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	525,458	(363,174)	162,284
	<u>525,458</u>	<u>(363,174)</u>	<u>162,284</u>

Comparatives for movement in funds

	At 1/4/21	Net movement in funds	At 31/3/22
	£	£	£
Unrestricted funds			
General fund	588,877	183,650	772,527
	<u>588,877</u>	<u>183,650</u>	<u>772,527</u>

Windyway Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

19. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	508,041	(324,391)	183,650
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	508,041	(324,391)	183,650
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

	At 1/4/21 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	588,877	345,934	934,811
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	588,877	345,934	934,811
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,033,499	(687,565)	345,934
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	1,033,499	(687,565)	345,934
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

20. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Windyway Trust

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	40,982	45,859
Gift aid	3,191	2,975
Legacies	165,532	178,848
Grants	3,333	849
Collection boxes	3,089	1,670
Sponsored events	6,777	10,137
	<hr/> 222,904	<hr/> 240,338
Other trading activities		
Fundraising events	13,921	2,667
Shop income	262,623	248,165
Warehousing	6,458	-
House clearances	4,167	4,400
	<hr/> 287,169	<hr/> 255,232
Investment income		
Deposit account interest	5,725	371
Charitable activities		
Animal rehoming fees	9,660	12,100
	<hr/> 525,458	<hr/> 508,041
EXPENDITURE		
Raising donations and legacies		
Postage and stationery	480	213
Bank and Just Giving charges	2,710	2,594
	<hr/> 3,190	<hr/> 2,807
Other trading activities		
Opening stock	1,064	965
SHOP- Purchases	554	615
Wages	69,223	53,152
Pensions	1,176	696
Rates and water	3,041	2,848
Rent	28,800	28,300
Consumables, cleaning & refuse	7,175	6,464
Light and heat	7,563	4,694
Repairs and maintenance	1,167	4,337
Carried forward	119,763	102,071

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Windyway Trust

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	2023 £	2022 £
Other trading activities		
Brought forward	119,763	102,071
Insurance	3,803	3,338
Storage premises	9,064	9,066
Telephone	1,634	1,051
Motor vehicle expenses	5,370	3,268
Depreciation	4,012	5,141
FUNDRAISING EVENTS- Purchases	618	484
Event costs	1,410	134
Storage premises	5,573	5,469
Advertising	89	-
Prizes	941	820
Closing stock	(895)	(1,064)
	<hr/> 151,382	<hr/> 129,778
Charitable activities		
Kennel costs	112,195	107,858
Veterinary fees	78,074	66,956
Pet food bank purchases	1,566	-
Grants paid	7,176	8,549
	<hr/> 199,011	<hr/> 183,363
Support costs		
Governance costs		
Establishment costs	3,646	3,453
Trustee's meeting costs	31	-
Legal and professional	-	133
Accountancy fees	5,760	4,707
Bank charges	154	150
	<hr/> 9,591	<hr/> 8,443
Total resources expended	<hr/> 363,174	<hr/> 324,391
Net income	<hr/> <hr/> 162,284	<hr/> <hr/> 183,650

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