

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Windyway Trust

SMH BullockWoodburn
Norfolk House
Hardwick Square North
Buxton
SK17 6PU

Windyway Trust

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for the Year Ended 31 March 2025

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Windyway Trust

Report of the Trustees for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. 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 three 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.

ACHIEVEMENTS 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 2025

FINANCIAL REVIEW

Financial position

The Statement of Financial Activities shows net movement for the year of £108,521 surplus (2024: £12,803) with reserves standing at £1,056,135 (2024: £947,614).

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 £156,683 (2024: £64,102, 2023: £165,532). 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 £1,056,135 (2024: £947,614) 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.

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.

Wider network

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

The charity 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.

Windyway Trust

Report of the Trustees
for the Year Ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

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
C Earles
P Barnard
M J Arnstein
W Riseley

Independent Examiner
Michael Richard Nutt ACCA
SMH BullockWoodburn
Norfolk House
Hardwick Square North
Buxton
SK17 6PU

Approved by order of the board of trustees on 3 January 2026 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 2025.

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 Association of Chartered Certified Accountants, 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.

Michael Richard Nutt ACCA

SMH BullockWoodburn
Norfolk House
Hardwick Square North
Buxton
SK17 6PU

20 January 2026

Windyway Trust

Statement of Financial Activities
for the Year Ended 31 March 2025

		2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	236,764	128,811
Charitable activities	5		
Animal rescue, kennelling & rehoming		16,315	17,700
Other trading activities	3	426,354	318,577
Investment income	4	24,465	22,196
		<hr/>	<hr/>
Total		703,898	487,284
		<hr/>	<hr/>
EXPENDITURE ON			
Raising funds			
Raising donations and legacies	6	5,796	3,401
Other trading activities	7	301,341	196,927
		<hr/>	<hr/>
		307,137	200,328
		<hr/>	<hr/>
Charitable activities	8		
Animal rescue, kennelling & rehoming		288,240	274,153
		<hr/>	<hr/>
Total		595,377	474,481
		<hr/>	<hr/>
NET INCOME		108,521	12,803
		<hr/>	<hr/>
RECONCILIATION OF FUNDS			
Total funds brought forward		947,614	934,811
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>1,056,135</u>	<u>947,614</u>

The notes form part of these financial statements

Windyway Trust

Balance Sheet
31 March 2025

		2025 Unrestricted fund £	2024 Total funds £
	Notes		
FIXED ASSETS			
Tangible assets	15	153,534	149,079
CURRENT ASSETS			
Stocks	16	2,245	1,235
Debtors	17	29,000	50,355
Cash at bank and in hand		907,499	773,150
		<hr/>	<hr/>
		938,744	824,740
CREDITORS			
Amounts falling due within one year	18	(36,143)	(26,205)
		<hr/>	<hr/>
NET CURRENT ASSETS		902,601	798,535
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,056,135	947,614
		<hr/>	<hr/>
NET ASSETS		1,056,135	947,614
		<hr/>	<hr/>
FUNDS	19		
Unrestricted funds		1,056,135	947,614
		<hr/>	<hr/>
TOTAL FUNDS		1,056,135	947,614
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 3 January 2026 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 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	142,624	(14,916)
Net cash provided by/(used in) operating activities		142,624	(14,916)
Cash flows from investing activities			
Purchase of tangible fixed assets		(32,740)	(148,020)
Interest received		24,465	22,196
Net cash used in investing activities		(8,275)	(125,824)
Change in cash and cash equivalents in the reporting period		134,349	(140,740)
Cash and cash equivalents at the beginning of the reporting period		773,150	913,890
Cash and cash equivalents at the end of the reporting period		907,499	773,150

The notes form part of these financial statements

Windyway Trust

Notes to the Cash Flow Statement
for the Year Ended 31 March 2025

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

	2025 £	2024 £
Net income for the reporting period (as per the Statement of Financial Activities)	108,521	12,803
Adjustments for:		
Depreciation charges	28,285	11,419
Interest received	(24,465)	(22,196)
Increase in stocks	(1,010)	(340)
Decrease/(increase) in debtors	21,353	(28,568)
Increase in creditors	9,940	11,966
	<hr/>	<hr/>
Net cash provided by/(used in) operations	<u>142,624</u>	<u>(14,916)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/24 £	Cash flow £	At 31/3/25 £
Net cash			
Cash at bank and in hand	773,150	134,349	907,499
	<hr/>	<hr/>	<hr/>
	773,150	134,349	907,499
	<hr/>	<hr/>	<hr/>
Total	<u>773,150</u>	<u>134,349</u>	<u>907,499</u>

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2025

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.

Short leasehold	- 20% on cost
Long leasehold	- 10% on cost
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 2025

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

	2025	2024
	£	£
Donations	55,297	46,929
Gift aid	4,227	5,111
Legacies	156,683	64,102
Grants	10,633	2,500
Collection boxes	3,392	3,792
Sponsored events	6,532	6,377
	<u>236,764</u>	<u>128,811</u>

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

	2025	2024
	£	£
Other grants	<u>10,633</u>	<u>2,500</u>

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	13,485	13,394
Shop income	410,079	295,901
Warehousing	-	3,125
House clearances	2,790	6,157
	<u>426,354</u>	<u>318,577</u>

Windyway Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

4.	INVESTMENT INCOME		2025	2024
			£	£
	Deposit account interest		24,465	22,196
			<u> </u>	<u> </u>
5.	INCOME FROM CHARITABLE ACTIVITIES		2025	2024
		Activity	£	£
	Animal rehoming fees	Animal rescue, kennelling & rehoming	16,315	17,700
			<u> </u>	<u> </u>
6.	RAISING DONATIONS AND LEGACIES		2025	2024
			£	£
	Postage and stationery		532	150
	Bank and Just Giving charges		5,264	3,251
			<u> </u>	<u> </u>
			5,796	3,401
			<u> </u>	<u> </u>
7.	OTHER TRADING ACTIVITIES		2025	2024
			£	£
	Opening stock		1,235	895
	Purchases		2,194	1,069
	Closing stock		(2,245)	(1,235)
	Staff costs		154,469	92,741
	Rates and water		4,453	2,626
	Rent		51,768	39,467
	Consumables, cleaning & refuse		11,752	8,498
	Light and heat		8,918	8,829
	Repairs and maintenance		4,534	1,854
	Insurance		4,005	4,230
	Storage premises		9,209	9,080
	Telephone		2,752	1,508
	Motor vehicle expenses		10,216	5,755
	Depreciation		28,285	11,418
	FUNDRAISING EVENTS- Purchases		876	921
	Insurance		327	-
	Event costs		1,515	1,513
	Storage premises		6,081	6,380
	Advertising		59	258
	Prizes		938	1,120
			<u> </u>	<u> </u>
			301,341	196,927
			<u> </u>	<u> </u>

Windyway Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

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	239,342	35,221	13,677	288,240

9. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025 £	2024 £
Advertising	-	695
Kennel costs	128,657	122,884
Veterinary fees	107,812	104,379
Pet food bank purchases	2,873	3,589
	<u>239,342</u>	<u>231,547</u>

10. GRANTS PAYABLE

	2025 £	2024 £
Animal rescue, kennelling & rehoming	<u>35,221</u>	<u>35,566</u>

11. SUPPORT COSTS

	Governance costs £
Animal rescue, kennelling & rehoming	<u>13,677</u>

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

Governance costs

	2025 Animal rescue, kennelling & rehoming £	2024 Total activities £
Establishment costs	3,937	4,321
Trustee's meeting costs	86	58
Legal and professional	4,201	236
Accountancy fees	4,370	2,305
Bank charges	83	120
Website and computer support	1,000	-
	<u>13,677</u>	<u>7,040</u>

Windyway Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

12. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

13. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	148,812	90,875
Social security costs	3,733	367
Other pension costs	1,924	1,499
	<u>154,469</u>	<u>92,741</u>

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

	2025	2024
Shop staff	<u>11</u>	<u>8</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	128,811
Charitable activities	
Animal rescue, kennelling & rehoming	17,700
Other trading activities	318,577
Investment income	<u>22,196</u>
Total	<u>487,284</u>
EXPENDITURE ON	
Raising funds	
Raising donations and legacies	3,401
Other trading activities	<u>196,927</u>
	200,328
Charitable activities	
Animal rescue, kennelling & rehoming	<u>274,153</u>
Total	<u>474,481</u>

Windyway Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

NET INCOME 12,803

RECONCILIATION OF FUNDS

Total funds brought forward 934,811

TOTAL FUNDS CARRIED FORWARD 947,614

15. TANGIBLE FIXED ASSETS

	Short leasehold £	Long leasehold £	Plant and machinery £
COST			
At 1 April 2024	47,926	98,946	759
Additions	-	-	-
	<u>47,926</u>	<u>98,946</u>	<u>759</u>
At 31 March 2025	47,926	98,946	759
DEPRECIATION			
At 1 April 2024	2,383	5,758	585
Charge for year	9,585	9,895	44
	<u>11,968</u>	<u>15,653</u>	<u>629</u>
At 31 March 2025	11,968	15,653	629
NET BOOK VALUE			
At 31 March 2025	<u>35,958</u>	<u>83,293</u>	<u>130</u>
At 31 March 2024	<u>45,543</u>	<u>93,188</u>	<u>174</u>

Windyway Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

15. TANGIBLE FIXED ASSETS - continued

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2024	4,261	32,990	5,027	189,909
Additions	-	32,740	-	32,740
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2025	4,261	65,730	5,027	222,649
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 April 2024	2,982	25,294	3,828	40,830
Charge for year	319	8,068	374	28,285
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2025	3,301	33,362	4,202	69,115
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 March 2025	960	32,368	825	153,534
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2024	1,279	7,696	1,199	149,079
	<hr/>	<hr/>	<hr/>	<hr/>

16. STOCKS

	2025 £	2024 £
Shop stock	2,245	1,235
	<hr/>	<hr/>

17. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
VAT	14,523	21,586
Prepayments and accrued income	14,477	28,769
	<hr/>	<hr/>
	29,000	50,355
	<hr/>	<hr/>

Windyway Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	<u>36,143</u>	<u>26,205</u>

19. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	947,614	108,521	1,056,135
	<u>947,614</u>	<u>108,521</u>	<u>1,056,135</u>
TOTAL FUNDS	<u>947,614</u>	<u>108,521</u>	<u>1,056,135</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	703,898	(595,377)	108,521
	<u>703,898</u>	<u>(595,377)</u>	<u>108,521</u>
TOTAL FUNDS	<u>703,898</u>	<u>(595,377)</u>	<u>108,521</u>

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	934,811	12,803	947,614
	<u>934,811</u>	<u>12,803</u>	<u>947,614</u>
TOTAL FUNDS	<u>934,811</u>	<u>12,803</u>	<u>947,614</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	487,284	(474,481)	12,803
	<u>487,284</u>	<u>(474,481)</u>	<u>12,803</u>
TOTAL FUNDS	<u>487,284</u>	<u>(474,481)</u>	<u>12,803</u>

Windyway Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

19. MOVEMENT IN FUNDS - continued

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

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	934,811	121,324	1,056,135
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	934,811	121,324	1,056,135
	<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	1,191,182	(1,069,858)	121,324
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	1,191,182	(1,069,858)	121,324
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

20. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Windyway Trust

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	55,297	46,929
Gift aid	4,227	5,111
Legacies	156,683	64,102
Grants	10,633	2,500
Collection boxes	3,392	3,792
Sponsored events	6,532	6,377
	<hr/> 236,764	<hr/> 128,811
Other trading activities		
Fundraising events	13,485	13,394
Shop income	410,079	295,901
Warehousing	-	3,125
House clearances	2,790	6,157
	<hr/> 426,354	<hr/> 318,577
Investment income		
Deposit account interest	24,465	22,196
Charitable activities		
Animal rehoming fees	16,315	17,700
	<hr/> 703,898	<hr/> 487,284
EXPENDITURE		
Raising donations and legacies		
Postage and stationery	532	150
Bank and Just Giving charges	5,264	3,251
	<hr/> 5,796	<hr/> 3,401
Other trading activities		
Opening stock	1,235	895
SHOP- Purchases	2,194	1,069
Wages	148,812	90,875
Employer's NI	3,733	367
Pensions	1,924	1,499
Rates and water	4,453	2,626
Rent	51,768	39,467
Consumables, cleaning & refuse	11,752	8,498
Light and heat	8,918	8,829
Carried forward	234,789	154,125

This page does not form part of the statutory financial statements

Windyway Trust

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	2025 £	2024 £
Other trading activities		
Brought forward	234,789	154,125
Repairs and maintenance	4,534	1,854
Insurance	4,005	4,230
Storage premises	9,209	9,080
Telephone	2,752	1,508
Motor vehicle expenses	10,216	5,755
Depreciation	28,285	11,418
FUNDRAISING EVENTS- Purchases	876	921
Insurance	327	-
Event costs	1,515	1,513
Storage premises	6,081	6,380
Advertising	59	258
Prizes	938	1,120
Closing stock	(2,245)	(1,235)
	<hr/> 301,341	<hr/> 196,927
Charitable activities		
Advertising	-	695
Kennel costs	128,657	122,884
Veterinary fees	107,812	104,379
Pet food bank purchases	2,873	3,589
Grants paid	35,221	35,566
	<hr/> 274,563	<hr/> 267,113
Support costs		
Governance costs		
Establishment costs	3,937	4,321
Trustee's meeting costs	86	58
Legal and professional	4,201	236
Accountancy fees	4,370	2,305
Bank charges	83	120
Website and computer support	1,000	-
	<hr/> 13,677	<hr/> 7,040
Total resources expended	<hr/> 595,377	<hr/> 474,481
Net income	<hr/> <hr/> 108,521	<hr/> <hr/> 12,803

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