

Charity Registration No. 1108726

Company Registration No. 05226688 (England and Wales)

TECKELS ANIMAL SANCTUARIES
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

TECKELS ANIMAL SANCTUARIES

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr G Ridd Mr C V Free Mr P Barrett Mrs J Bisley
Treasurer	R Braisby
Secretary	Mr C V Free
Charity number	1108726
Company number	05226688
Principal address	Bristol Road Whitminster Glos GL2 7LU
Registered office	Bristol Road Whitminster Glos GL2 7LU
Independent examiner	Griffiths Marshal Beaumont House 172 Southgate Street Gloucester GL1 2EZ
Bankers	Lloyds 12 Rowcroft Stroud Gloucestershire
Solicitors	Veale Wasbrough Vizards LLP Narrow Quay House Narrow Quay Bristol BS1 4QA
Insurance	R & Q Commercial Risk Services Ltd 1 Cornhill London EC3V 3ND

TECKELS ANIMAL SANCTUARIES

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TECKELS ANIMAL SANCTUARIES

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 SEPTEMBER 2021

The trustees present their report and financial statements for the year ended 30 September 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum of Association, the Companies Act 2006 and "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 2015)"

Structure, governance and management

The charity is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Mr G Ridd

Mr C V Free

Mr P Barrett

Mrs J Bisley

D Ellis

(Resigned 26 October 2020)

The Charity is governed by a Board of Trustees, drawn from the local area who are able to bring particular skills or expertise to the management of the Charity. Trustees are appointed by members at the Annual General Meeting or co-opted by the board when considered appropriate. There is a maximum of nine trustees and three for a quorum.

Trustee meetings are held monthly to review all areas of the Charity and subsidiary company's activities. Management staff are invited to attend as required to provide further data on specific issues. The trustees have identified the major risks to which the Charity is exposed. These have been reviewed and systems have been established to mitigate risks in all areas.

Trustee recruitment is done through the charity's website and newsletter, volunteer sourcing websites and by recommendation. Induction of new Trustees comprises of a meeting with the Chair to review the Charity's activities and objectives, they are then invited to attend the next Board meeting to give a short overview of their background to the rest of the Board. The Trustees then take a vote and, if the candidate is deemed suitable and with appropriate skills, they join the Board as a Co-opted Trustee. They are provided comprehensive information detailing the requirements and responsibilities of a Trustee together with a copy of the latest Financial Statements, a copy of the Charity's governing document and reference material to familiarise themselves with the work of the charity.

Related Parties

Teckels Animal Sanctuaries (TAS) has a wholly owned trading subsidiary, Teckels Boarding Kennels (TBK Ltd.), Company Registration Number 05024252. All profits from this company are covenanted to the Charity.

TECKELS ANIMAL SANCTUARIES

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 SEPTEMBER 2021

Risk Management

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The charity's objective per the Memorandum is the protection and benefit of animals of all kinds, including their protection and preservation from cruelty, suffering, ill-usage, distress or sickness, or who are otherwise in need of care and attention.

The charity's aims are interpreted by the trustees to include the welfare and rehoming of animals given to our care, including veterinary bills and homing costs. The policies adopted in furtherance of these aims are to provide a safe shelter for the animals and ensure that the homes to which they are rehomed are suitable.

We strive to maximise the profitability of business opportunities at Teckels in order that the trading company may make larger contributions to the charity. Any bequests or large donations can be directed into savings accounts for site improvements and investment.

The trustees pay due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake and regularly monitor the level of reserves. The reserves policy has a target of three months of operating costs to be kept in reserve. The minimum reserve level is six weeks of operating costs maintained in the bank. The trustees consider that reserves at this level will allow them to continue the charity's current activities whilst making modest improvements to the centre and its facilities.

All staffing, administration and accounting systems continue to be reviewed where felt appropriate. The trustees recognise their duty of care to the staff employed for this purpose and to the volunteers who provide invaluable and additional assistance. The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities.

TECKELS ANIMAL SANCTUARIES

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 SEPTEMBER 2021

Year in review

Our financial year October 2020 – September 2021 has been another challenging one for the charity. This period continued with similar struggles as the previous year due to the continued affect from COVID-19. We have been unable to significantly move forward with our 5 year strategy due to income fluctuations directly affected by lockdown.

The Charity relies heavily on income from TBK and our boarding provision has again been affected by Govt lockdowns. TBK accounts for the year show a loss of £22,564. However, for the second year in succession, it is due to the hard work and commitment of all staff that the Charity was able to continue providing this charitable service.

We have utilised, where possible, the following:

1. Utilising the Government furlough scheme and exploring COVID-19 grants
2. Interrogating and reducing all expenditure budget lines where practical whilst ensuring the effective running of the Charity.
3. Developing new income streams through social media and working with partners to hold virtual events
4. Implementing strict COVID-19 measures and risk assessments.
5. Reorganising staff rotas to reduce potential infection opportunities.
6. Restricting site access and volunteer activity whilst holding fund raising events in a COVID-19 compliant manner.

Teckel's continued to witness an increase in animals requiring rehoming and many animals have more complex needs which we believe are attributable to owners being unable to fund medication prior to surrender. This is evidenced by an increase in Vet fees of over 14%

We continued to develop partnering contacts in support of the Charities aims and principles.

The Trustees greatly appreciate the consistent hard work and effort from the staff during this incredibly difficult period to ensure the viability and longevity of the Charity.

We have seen an increase in donations at £343,152 whilst income from charitable activities is down at £66,731.

Vet fees have increased to £60,384. Staffing costs are up by £20,000, due partly to the withdrawal of the Furlough scheme as we continued to meet the demands and support of our animals.

Volunteers

Volunteers continue to play a vital role in supporting the Charity and there are a number of volunteer lead initiatives.

TECKELS ANIMAL SANCTUARIES

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 30 SEPTEMBER 2021

Future plans

Proposed plans for 2021-2022:

1. Refencing works.
2. Reroofing cattery and kennels
3. Further engage with local business in joint projects
4. Develop and grow further partnerships within the local community.
5. Reviewing our 5 year strategy in compliance with current Govt advice.

The trustees' report was approved by the Board of Trustees.

Mr G Ridd

Trustee

Dated: 14 February 2022

TECKELS ANIMAL SANCTUARIES

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF TECKELS ANIMAL SANCTUARIES

I report to the trustees on my examination of the financial statements of Teckels Animal Sanctuaries (the charity) for the year ended 30 September 2021.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Griffiths Marshall

Beaumont House
172 Southgate Street
Gloucester
GL1 2EZ

Dated: 14 February 2022

TECKELS ANIMAL SANCTUARIES

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2021

	Notes	Unrestricted funds 2021 £	Unrestricted funds 2020 £
<u>Income and endowments from:</u>			
Donations and legacies	3	343,152	171,904
Incoming resources from charitable activities	4	66,731	107,474
Other income	5	2,968	3,003
Total income		412,851	282,381
<u>Expenditure on:</u>			
Charitable activities	6	342,170	326,595
Net income/(expenditure) for the year/ Net movement in funds		70,681	(44,214)
Fund balances at 1 October 2020		575,680	617,043
Fund balances at 30 September 2021		646,361	572,829

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

TECKELS ANIMAL SANCTUARIES

BALANCE SHEET

AS AT 30 SEPTEMBER 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	10	578,372		595,314	
Investments	11	1		1	
		<u>578,373</u>		<u>595,315</u>	
Current assets					
Debtors	12	15,029		9,402	
Cash at bank and in hand		175,004		112,116	
		<u>190,033</u>		<u>121,518</u>	
Creditors: amounts falling due within one year	14	<u>(80,528)</u>		<u>(87,983)</u>	
Net current assets		109,505		33,535	
Total assets less current liabilities		687,878		628,850	
Creditors: amounts falling due after more than one year	15	(41,517)		(56,021)	
Net assets		<u>646,361</u>		<u>572,829</u>	
Income funds					
Unrestricted funds		646,361		572,829	
		<u>646,361</u>		<u>572,829</u>	

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 14 February 2022

Mr G Ridd
Trustee

Company Registration No. 05226688

TECKELS ANIMAL SANCTUARIES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Accounting policies

Charity information

Teckels Animal Sanctuaries is a private company limited by guarantee incorporated in England and Wales. The registered office is Bristol Road, Whitminster, Glos, GL2 7LU.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised in the accounts as they are received and the charity is entitled to the benefit of the legacy.

TECKELS ANIMAL SANCTUARIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Accounting policies

(Continued)

1.5 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the Charity. Governance costs are those incurred in connection with the administration of the the Charity and compliance with constitutional and statutory requirements.

All resources expended are exclusive of VAT.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land and buildings	2% straight line
Fixtures, fittings & equipment	25% straight line
Motor vehicles	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

A subsidiary is an entity controlled by the charity. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

1.8 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

TECKELS ANIMAL SANCTUARIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Accounting policies

(Continued)

1.10 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

TECKELS ANIMAL SANCTUARIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2021

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Donations and gifts	285,612	112,517
Gift aid and commissions received	11,581	19,387
Covid grant	29,500	40,000
Less: deferred income	16,459	-
	<hr/>	<hr/>
	343,152	171,904
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TECKELS ANIMAL SANCTUARIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2021

4 Incoming resources from charitable activities

	Adoptions	Sponsorship	Membership	Fundraising	Shop Sales	Total 2021	Total 2020
	2021	2021	2021	2021	2021		
	£	£	£	£	£	£	£
Sales within charitable activities	12,183	-	11,921	24,627	-	48,731	87,674
Charitable rental income	18,000	-	-	-	-	18,000	19,800
	<u>30,183</u>	<u>-</u>	<u>11,921</u>	<u>24,627</u>	<u>-</u>	<u>66,731</u>	<u>107,474</u>

TECKELS ANIMAL SANCTUARIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2021

5 Other income

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Other income	2,968	3,003

6 Charitable activities

	Adoption costs	Adoption costs
	2021	2020
	£	£
Staff Costs	197,302	177,614
Depreciation and impairment	19,877	22,209
Vet Fees	60,384	53,027
Animal Feeds	1,717	2,318
	279,280	255,168
Share of support costs (see note 7)	56,691	64,594
Share of governance costs (see note 7)	6,199	6,833
	342,170	326,595

TECKELS ANIMAL SANCTUARIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2021

7 Support costs

	Support costs	Governance costs	2021	Support costs	Governance costs	2020
	£	£	£	£	£	£
Rates	2,290	-	2,290	3,417	-	3,417
Insurances	4,680	-	4,680	1,828	-	1,828
Heat & light	11,417	-	11,417	8,654	-	8,654
Repairs & maintenance	2,792	-	2,792	12,089	-	12,089
Postage & stationery	2,219	-	2,219	3,492	-	3,492
Telephone	633	-	633	1,287	-	1,287
Motor running	4,867	-	4,867	2,607	-	2,607
Equipment hire	5,733	-	5,733	4,478	-	4,478
Travelling	-	-	-	1,358	-	1,358
Sundry	22,060	-	22,060	25,384	-	25,384
Audit fees	-	1,300	1,300	-	1,300	1,300
Accountancy	-	1,903	1,903	-	-	-
Legal and professional	-	-	-	-	3,590	3,590
Bank loan interest	-	1,045	1,045	-	1,598	1,598
Bank charges	-	1,451	1,451	-	345	345
Consultancy fees	-	500	500	-	-	-
	<u>56,691</u>	<u>6,199</u>	<u>62,890</u>	<u>64,594</u>	<u>6,833</u>	<u>71,427</u>
Analysed between						
Charitable activities	<u>56,691</u>	<u>6,199</u>	<u>62,890</u>	<u>64,594</u>	<u>6,833</u>	<u>71,427</u>

Governance costs includes payments to the independent examiners of £1,300 (2020- £1,300) for accountancy and examination fees.

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

9 Employees

Employment costs	2021	2020
	£	£
Wages and salaries	<u>197,302</u>	<u>177,614</u>

TECKELS ANIMAL SANCTUARIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2021

10 Tangible fixed assets

	Land and buildings	Fixtures, fittings & equipment	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 October 2020	736,815	55,135	6,400	798,350
Additions	-	2,936	-	2,936
At 30 September 2021	736,815	58,071	6,400	801,286
Depreciation and impairment				
At 1 October 2020	151,239	46,519	5,279	203,037
Depreciation charged in the year	14,736	4,861	280	19,877
At 30 September 2021	165,975	51,380	5,559	222,914
Carrying amount				
At 30 September 2021	570,840	6,691	841	578,372
At 30 September 2020	585,577	8,616	1,121	595,314

Investment properties rented to another group entity have been accounted for using the cost model.

11 Fixed asset investments

	Other investments
Cost or valuation	
At 1 October 2019 & 30 September 2020	1
Carrying amount	
At 30 September 2021	1
At 30 September 2020	1

TECKELS ANIMAL SANCTUARIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2021

11 Fixed asset investments

(Continued)

	Notes	2021 £	2020 £
Other investments comprise:			
Investments in subsidiaries	17	1	1

12 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Trade debtors	-	7,975
Amount owed by parent undertaking	15,029	-
Prepayments and accrued income	-	1,427
	<u>15,029</u>	<u>9,402</u>

13 Loans and overdrafts

	2021 £	2020 £
Bank loans	<u>41,517</u>	<u>56,021</u>
Payable after one year	<u>41,517</u>	<u>56,021</u>

14 Creditors: amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	20,523	1,289
Trade creditors	8,707	16,937
Amounts owed to subsidiary undertakings	-	18,391
Other creditors	50,000	50,000
Accruals and deferred income	1,298	1,366
	<u>80,528</u>	<u>87,983</u>

15 Creditors: amounts falling due after more than one year

	Notes	2021 £	2020 £
Bank loans	13	<u>41,517</u>	<u>56,021</u>

TECKELS ANIMAL SANCTUARIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2021

16 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).

17 Subsidiaries

These financial statements are separate charity financial statements for Teckels Boarding Kennels Ltd.

Details of the charity's subsidiaries at 30 September 2021 are as follows:

Name of undertaking	Registered office	Nature of business	Class of shares held	% Held Direct
Teckels Boarding Kennels Ltd	UK	Animal Boarding Kennels	Ordinary shares	100