

# ANIMAL RESCUE FOUNDATION LIMITED

England & Wales · Charity number 1127707

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [06361356](#)

**Registered** 2009-01-26

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Queach Cottage  
Leys Hill  
Walford  
Ross-On-Wye  
HR9 5QU

**Phone** 01989566710

**Email** [paul@animal-rescue.foundation](mailto:paul@animal-rescue.foundation)

**Website** [www.animal-rescue.foundation](http://www.animal-rescue.foundation)

## Activities

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**Objects:** TO PROMOTE HUMANE BEHAVIOUR TOWARDS ANIMALS AND RELIEVE THE SUFFERING OF ANIMALS IN NEED OF CARE AND ATTENTION BY SUPPORTING LOCALISED ANIMAL RESCUE CENTRES, SHELTERS AND RE-HOUSING PROJECTS

**Activities:** Generating funds to assist small animal charities throughout the UK

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Animals
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONAL.
- Scotland
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£377,941	£270,735	-	-
2023-09-30	£208,612	£291,264	-	-
2022-09-30	£196,567	£106,789	-	-
2021-09-30	£479,450	£210,683	-	-
2020-09-30	£184,339	£206,106	-	-

## Trustees

Name	Role	Appointed
Jennifer Wolstenholme		2021-05-01
Leslie Wolstenholme		2021-05-01

**ANIMAL RESCUE FOUNDATION LIMITED**

England & Wales - Charity number 1127707

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# Accounts

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REGISTERED COMPANY NUMBER: 06361356 (England and Wales)  
REGISTERED CHARITY NUMBER: 1127707

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024  
FOR  
ANIMAL RESCUE FOUNDATION LIMITED**

## **ANIMAL RESCUE FOUNDATION LIMITED**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2024. 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).

The Trustees of Animal Rescue Foundation Ltd present their annual report for financial year ending 30th September 2024, together with the accounts for the year. We confirm that everything complies with all relevant codes of practice and reporting.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Animal Rescue's primary aim is to support the many small and underfunded animal charities in England Wales Scotland and N. Ireland.

We do not support animal charities importing animals from other countries.

We do not support charities which ( in our opinion ) further political or life style agendas to the detriment of the animals in their care.

We do not support charities that have failed ( for whatever reason) to register with the charities commission and/or have not obtained HMRC acknowledgement for gift aid.

We do however support 'baby' charities with advice and seed payments as a 1 off emergency grant to start the processes required.

In normal circumstances we prefer to help with a project that can be easily identifiable for future audit purposes.

##### **Overview of Activities**

The charity have received more in the way of bequests in the last year thanks partly to the television campaign and also through mailing. Also more grants to other charities have been awarded as there are more animal charities in need due to a combination of factors.

Running the charity is becoming increasingly tough with inflation, cost of living, the knock on from covid and the current uncertain economic situation.

##### **Educational Awareness**

We look favourably on rescue/rehoming charities that, in part, teach the basics of animal care to a wider audience, especially children.

**ANIMAL RESCUE FOUNDATION LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

**FINANCIAL REVIEW**

**Principal funding sources**

**Total income for the year**

Total income including bequests £377,941

Bequests/gifts £285,974

Donations £91,967

**Expenditure**

The nominal rent (including electricity) for premises remains the same.

Insurance premiums have increased marginally.

Expenses for admin and handling phone enquiries etc have increased.

There was more expenditure on direct mailing as the television campaign was not as successful as anticipated.

**Grant Making Policy**

The objectives paragraph above sums up our criteria for making grants.

The trustees only approve each application, which is supported by our questionnaire when they are satisfied that it meets this criteria.

**Funds of the Animal Rescue Foundation Ltd**

We consider it prudent in normal times to keep reserves of 1 years expenditure, at any one time.

We do not invest money apart from reserves held in NatWest deposit account.

**Going concern**

The trustees have taken a robust review of the charity, and consider it to be in financial good health.

**FUTURE PLANS**

The cost of living crisis and the increased uncertainty in political adventures carries forward into peoples willingness to help via donations. Our mailings must always promote animal welfare. We have a a stable and conscientious donor base, which helps tremendously. We anticipate no change in the coming year.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Charity constitution**

Animal rescue Foundation Ltd is registered as a charity with the charity commission number 1127707.

The foundation was established in 2007 as a charitable company limited by guarantee. The constitution has remained the same since inception.

The foundation has no trading entities or associated businesses connected to it.

## ANIMAL RESCUE FOUNDATION LIMITED

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Risk management

The trustees and management review risk management every few months.

The main areas of concern are

Grant criteria. we have tightened up grant criteria. Each recipient must be a registered charity and registered for gift aid. A no kill ethos must be promoted at all times.

Location. We only help animals resident in the UK.

Prolonged impact of Covid. Covid has proved that we must have an extra disaster fund of at least £50,000 at all times.

Disaster recovery and cyber security. Our main database is a stand alone device with no connection to external devices. Our ad agency control our web site and they have adequate controls to alleviate any attacks. Any adverse publicity due to similar named unregistered charities now seems to be on the decline but we keep a wary eye open all the time.

##### Remuneration

Apart from expenses and time incurred running the charity no person derives financial benefit from the charity.

##### Safeguarding

We do not work with children or vulnerable adults.

##### Data Protection

We review all legislation and changes within the GDPR framework. We are registered with the ICO and FPS.

##### Fundraising

Our main source of funds emanates from direct mail. This is all controlled from our head office. We do not employ professional fundraisers. We only mail 4 times per year.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Company number

06361356 (England and Wales)

##### Registered Charity number

1127707

##### Registered office

Queach Cottage, Leys Hill

Walford

Ross-on-Wye

HR9 5QU

##### Trustees

L Wolstenholme

Mrs J Wolstenholme

All the trustees are aware of the Charity Commission publication: "The essential trustee, what you need to know"

The trustees have delegated authority to the founder for day to day management of the organisation.

**ANIMAL RESCUE FOUNDATION LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company Secretary**  
P K Houlden

**Independent Examiner**

Cole & Co  
4 The Sheepcote  
Monks Orchard  
Lumber Lane, Lugwardine  
Hereford  
Herefordshire  
HR1 4AG

Approved by order of the board of trustees on 28 April 2025 and signed on its behalf by:



P K Houlden - Secretary

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ANIMAL RESCUE FOUNDATION LIMITED**

**Independent examiner's report to the trustees of Animal Rescue Foundation Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2024.

**Responsibilities and basis of report**

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

Having satisfied myself that the accounts of the Company 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 your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.

Michael Cole

Cole & Co  
4 The Sheepcote  
Monks Orchard  
Lumber Lane, Lugwardine  
Hereford  
Herefordshire  
HR1 4AG

Date: .....

**ANIMAL RESCUE FOUNDATION LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		377,941	208,612
<b>EXPENDITURE ON</b>			
Raising funds		222,030	126,454
Other		48,705	164,810
<b>Total</b>		<u>270,735</u>	<u>291,264</u>
<b>NET INCOME/(EXPENDITURE)</b>		107,206	(82,652)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		499,975	582,627
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>607,181</u></u>	<u><u>499,975</u></u>

The notes form part of these financial statements

**ANIMAL RESCUE FOUNDATION LIMITED**

**BALANCE SHEET  
30 SEPTEMBER 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	301	449
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		609,107	501,623
<b>CREDITORS</b>			
Amounts falling due within one year	6	(2,227)	(2,097)
<b>NET CURRENT ASSETS</b>		<u>606,880</u>	<u>499,526</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>607,181</u>	<u>499,975</u>
<b>NET ASSETS</b>		<u>607,181</u>	<u>499,975</u>
<b>FUNDS</b>	8		
Unrestricted funds		<u>607,181</u>	<u>499,975</u>
<b>TOTAL FUNDS</b>		<u>607,181</u>	<u>499,975</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 28 April 2025 and were signed on its behalf by:

L Wolstenholme - Trustee

The notes form part of these financial statements

**ANIMAL RESCUE FOUNDATION LIMITED**

**BALANCE SHEET  
30 SEPTEMBER 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	301	449
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		609,107	501,623
<b>CREDITORS</b>			
Amounts falling due within one year	6	(2,227)	(2,097)
<b>NET CURRENT ASSETS</b>		<u>606,880</u>	<u>499,526</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>607,181</u>	<u>499,975</u>
<b>NET ASSETS</b>		<u>607,181</u>	<u>499,975</u>
<b>FUNDS</b>			
Unrestricted funds	8	<u>607,181</u>	<u>499,975</u>
<b>TOTAL FUNDS</b>		<u>607,181</u>	<u>499,975</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

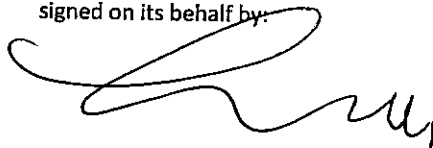
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 28 April 2025 and were signed on its behalf by:



L Wolstenholme - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

**1. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**INCOME**

All income 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.

**TANGIBLE FIXED ASSETS**

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

- Fixtures and fittings - 25% on reducing balance
- Computer equipment - 33% on cost

**TAXATION**

The charity is exempt from corporation 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.

**2. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	148	220

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2024

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 30 September 2024 nor for the year ended 30 September 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	208,612
<b>EXPENDITURE ON</b>	
Raising funds	126,454
Other	164,810
<b>Total</b>	<u>291,264</u>
<b>NET INCOME/(EXPENDITURE)</b>	(82,652)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	582,627
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>499,975</u></u>

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 October 2023 and 30 September 2024	465	6,201	6,666
<b>DEPRECIATION</b>			
At 1 October 2023	450	5,767	6,217
Charge for year	4	144	148
At 30 September 2024	454	5,911	6,365
<b>NET BOOK VALUE</b>			
At 30 September 2024	<u>11</u>	<u>290</u>	<u>301</u>
At 30 September 2023	<u>15</u>	<u>434</u>	<u>449</u>

ANIMAL RESCUE FOUNDATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2024

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other loans (see note 7)	69	-
Trade creditors	-	1
Other creditors	2,158	2,096
	<u>2,227</u>	<u>2,097</u>

7. LOANS

An analysis of the maturity of loans is given below:

	2024 £	2023 £
Amounts falling due within one year on demand:		
Other loans	<u>69</u>	<u>-</u>

8. MOVEMENT IN FUNDS

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
<b>Unrestricted funds</b>			
General fund	499,975	107,206	607,181
	<u>499,975</u>	<u>107,206</u>	<u>607,181</u>
<b>TOTAL FUNDS</b>	<u>499,975</u>	<u>107,206</u>	<u>607,181</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	377,941	(270,735)	107,206
	<u>377,941</u>	<u>(270,735)</u>	<u>107,206</u>
<b>TOTAL FUNDS</b>	<u>377,941</u>	<u>(270,735)</u>	<u>107,206</u>

**ANIMAL RESCUE FOUNDATION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

**8. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	<b>At 1.10.22 £</b>	<b>Net movement in funds £</b>	<b>At 30.9.23 £</b>
<b>Unrestricted funds</b>			
General fund	582,627	(82,652)	499,975
<b>TOTAL FUNDS</b>	<u>582,627</u>	<u>(82,652)</u>	<u>499,975</u>

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	208,612	(291,264)	(82,652)
<b>TOTAL FUNDS</b>	<u>208,612</u>	<u>(291,264)</u>	<u>(82,652)</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2024.

**ANIMAL RESCUE FOUNDATION LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	377,941	208,612
<b>Total incoming resources</b>	<b>377,941</b>	<b>208,612</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising events	68,030	43,054
Donations	154,000	83,400
	222,030	126,454
<b>Support costs</b>		
<b>Management</b>		
Management	23,786	26,543
<b>Finance</b>		
Bank charges	3,172	3,150
No description	660	-
	3,832	3,150
<b>Governance costs</b>		
Premises costs	5,000	5,000
Insurance	656	534
Telephone	679	420
Postage and stationery	1,169	1,455
Advertising and subscriptions	9,751	117,540
Accountancy fees	1,448	1,322
Professional fees	373	664
Website and computer sundries	1,163	6,968
Motor and travel	700	993
Fixtures and fittings	4	5
Computer equipment	144	216
	21,087	135,117
<b>Total resources expended</b>	<b>270,735</b>	<b>291,264</b>
<b>Net income/(expenditure)</b>	<b>107,206</b>	<b>(82,652)</b>

This page does not form part of the statutory financial statements

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FOR THE YEAR ENDED 30 SEPTEMBER 2024

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**ANIMAL RESCUE FOUNDATION LIMITED**

England & Wales - Charity number 1127707

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# Accounts

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**REGISTERED COMPANY NUMBER: 06361356 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1127707**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022**  
**FOR**  
**ANIMAL RESCUE FOUNDATION LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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## **ANIMAL RESCUE FOUNDATION LIMITED**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2022. 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).

The Trustees of Animal Rescue Foundation Ltd present their annual report for financial year ending 30th September 2022, together with the accounts for the year. We confirm that everything complies with all relevant codes of practice and reporting.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Animal Rescue's primary aim is to support the many small and underfunded animal charities in England Wales Scotland and N. Ireland.

We do not support animal charities importing animals from other countries.

We do not support charities which ( in our opinion ) further political or life style agendas to the detriment of the animals in their care.

We do not support charities that have failed ( for whatever reason) to register with the charities commission and/or have not obtained HMRC acknowledgement for gift aid.

We do however support 'baby' charities with advice and seed payments as a 1 off emergency grant to start the processes required.

In normal circumstances we prefer to help with a project that can be easily identifiable for future audit purposes.

##### **Overview of Activities**

This year has been the hardest we have experienced. Covid has resulted in most charity shops closing- some for good - and reductions in volunteers for all the charities we support. Since country-wide inflation now appears to be rampant we feel this is and will put even more pressure on the animal rescue charity segment.

We have helped over 35 charities during this period with emergency grants totalling over £100,000.

Granting money without appraising the charity beforehand is not something we normally do, to this end we have available another £250,000 which we will disperse, after visiting the charities concerned.

##### **Educational Awareness**

We look favourably on rescue/rehoming charities that, in part, teach the basics of animal care to a wider audience, especially children.

## **ANIMAL RESCUE FOUNDATION LIMITED**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2022**

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

##### **Total income for the year**

Total income including bequests £196,566

Bequests/gifts	£110,829
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Donations	£85,737
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##### **Expenditure**

Our administration expenditure has increased this year primarily due to Covid, and the responsibilities of administering emergency grants.

The nominal rent (including electricity) for premises remains the same.

Insurance premiums have increased marginally.

Expenses for admin and handling phone enquiries etc have increased.

We are embarking on a TV ad campaign, Costs so far are £2,000.

##### **Grant Making Policy**

The objectives paragraph above sums up our criteria for making grants.

The trustees only approve each application, which is supported by our questionnaire when they are satisfied that it meets this criteria.

##### **Funds of the Animal Rescue Foundation Ltd**

We consider it prudent in normal times to keep reserves of 1 years expenditure, at any one time.

We do not invest money apart from reserves held in NatWest deposit account.

##### **Going concern**

The trustees have taken a robust review of the charity, and consider it to be in financial good health.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### **Charity constitution**

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The foundation was established in 2007 as a charitable company limited by guarantee. The constitution has remained the same since inception.

The foundation has no trading entities or associated businesses connected to it.

## **ANIMAL RESCUE FOUNDATION LIMITED**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2022**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Risk management**

The trustees and management review risk management every few months.

The main areas of concern are

Prolonged impact of Covid. This means that visiting and auditing our grants to individual charities have been curtailed. In 2023 we will embark ( covid and disasters excepting ) on visiting all the charities we have supported over the past 2 years.

Disaster recovery and cyber security. Our main database is a stand alone device with no connection to external devices. Our ad agency control our web site and they have adequate controls to alleviate any attacks.

Adverse publicity. This relates to unauthorised use of ARF in non registered supposed charities, and other nefarious money grubbing schemes devised by people of limited conscience.

##### **Remuneration**

Apart from expenses and time incurred running the charity no person derives financial benefit from the charity.

Safeguarding

We do not work with children or vulnerable adults.

##### **Data Protection**

We review all legislation and changes within the GDPR framework. We are registered with the ICO and FPS.

##### **Fundraising**

Our main source of funds emanates from direct mail. This is all controlled from our head office. We do not employ professional fundraisers.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

06361356 (England and Wales)

##### **Registered Charity number**

1127707

##### **Registered office**

Queach Cottage, Leys Hill  
Walford  
Ross-on-Wye  
HR9 5QU

##### **Trustees**

P K Houlden Director  
L Wolstenholme  
Mrs J Wolstenholme

All the trustees are aware of the Charity Commission publication: "The essential trustee, what you need to know"

The trustees have delegated authority to the founder for day to day management of the organisation.

**ANIMAL RESCUE FOUNDATION LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company Secretary**

P K Houlden

**Independent Examiner**

Cole & Co

4 The Sheepcote

Monks Orchard

Lumber Lane, Lugwardine

Hereford

Herefordshire

HR1 4AG

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
P K Houlden - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ANIMAL RESCUE FOUNDATION LIMITED**

**Independent examiner's report to the trustees of Animal Rescue Foundation Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2022.

**Responsibilities and basis of report**

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

Having satisfied myself that the accounts of the Company 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 your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.

Michael Cole  
ACCA  
Cole & Co  
4 The Sheepcote  
Monks Orchard  
Lumber Lane, Lugwardine  
Hereford  
Herefordshire  
HR1 4AG

Date: .....

**ANIMAL RESCUE FOUNDATION LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	<b>Notes</b>	<b>2022 Unrestricted fund £</b>	<b>2021 Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		196,567	479,449
		<hr/>	<hr/>
<b>EXPENDITURE ON</b>			
Raising funds		66,397	173,645
Other		40,392	37,037
		<hr/>	<hr/>
<b>Total</b>		106,789	210,682
		<hr/>	<hr/>
<b>NET INCOME</b>		89,778	268,767
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		492,849	224,082
		<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		582,627	492,849
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

**ANIMAL RESCUE FOUNDATION LIMITED****BALANCE SHEET  
30 SEPTEMBER 2022**

		<b>2022</b>	<b>2021</b>
		<b>Unrestricted</b>	<b>Total</b>
		<b>fund</b>	<b>funds</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	5	669	999
<b>CURRENT ASSETS</b>			
Debtors	6	17,400	-
Cash at bank and in hand		566,652	497,817
		<u>584,052</u>	<u>497,817</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	(2,094)	(5,967)
		<u>581,958</u>	<u>491,850</u>
<b>NET CURRENT ASSETS</b>			
		<u>582,627</u>	<u>492,849</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>582,627</u>	<u>492,849</u>
<b>NET ASSETS</b>		<u>582,627</u>	<u>492,849</u>
<b>FUNDS</b>	8		
Unrestricted funds		<u>582,627</u>	<u>492,849</u>
<b>TOTAL FUNDS</b>		<u>582,627</u>	<u>492,849</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**ANIMAL RESCUE FOUNDATION LIMITED**

**BALANCE SHEET - continued**  
**30 SEPTEMBER 2022**

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

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

.....  
P K Houlden - Trustee

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1. ACCOUNTING POLICIES

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**INCOME**

All income 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.

**TANGIBLE FIXED ASSETS**

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

**TAXATION**

The charity is exempt from corporation 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.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	330	493

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

**TRUSTEES' EXPENSES**

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	<b>Unrestricted fund £</b>
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	479,449
<b>EXPENDITURE ON</b>	
Raising funds	173,645
Other	37,037
<b>Total</b>	<u>210,682</u>
<b>NET INCOME</b>	268,767
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	224,082
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>492,849</u></u>

**5. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 October 2021 and 30 September 2022	465	6,201	6,666
<b>DEPRECIATION</b>			
At 1 October 2021	439	5,228	5,667
Charge for year	7	323	330
At 30 September 2022	446	5,551	5,997
<b>NET BOOK VALUE</b>			
At 30 September 2022	19	650	669
At 30 September 2021	26	973	999

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2022

## 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Prepayments and accrued income	17,400	-

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	-	1,126
Other creditors	2,094	4,841
	<u>2,094</u>	<u>5,967</u>

## 8. MOVEMENT IN FUNDS

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
<b>Unrestricted funds</b>			
General fund	492,849	89,778	582,627
	<u>492,849</u>	<u>89,778</u>	<u>582,627</u>
<b>TOTAL FUNDS</b>	<u>492,849</u>	<u>89,778</u>	<u>582,627</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	196,567	(106,789)	89,778
	<u>196,567</u>	<u>(106,789)</u>	<u>89,778</u>
<b>TOTAL FUNDS</b>	<u>196,567</u>	<u>(106,789)</u>	<u>89,778</u>

## Comparatives for movement in funds

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
<b>Unrestricted funds</b>			
General fund	224,082	268,767	492,849
	<u>224,082</u>	<u>268,767</u>	<u>492,849</u>
<b>TOTAL FUNDS</b>	<u>224,082</u>	<u>268,767</u>	<u>492,849</u>

**ANIMAL RESCUE FOUNDATION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**8. MOVEMENT IN FUNDS - continued**

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	479,449	(210,682)	268,767
	-----	-----	-----
<b>TOTAL FUNDS</b>	<u>479,449</u>	<u>(210,682)</u>	<u>268,767</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2022.

**ANIMAL RESCUE FOUNDATION LIMITED****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	<b>2022</b>	<b>2021</b>
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	196,567	479,449
<b>Total incoming resources</b>	<u>196,567</u>	<u>479,449</u>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising events	23,865	66,093
Donations	42,532	107,552
	<u>66,397</u>	<u>173,645</u>
<b>Support costs</b>		
<b>Management</b>		
Management	23,239	21,976
<b>Finance</b>		
Bank charges	1,352	-
<b>Governance costs</b>		
Premises costs	5,000	4,975
Insurance	529	509
Telephone	420	420
Postage and stationery	805	3,150
Advertising and subscriptions	5,303	102
Accountancy fees	1,348	1,320
Professional fees	660	669
Website and computer sundries	1,024	2,647
Repairs and renewals	-	775
Motor and travel	383	-
Fixtures and fittings	6	9
Computer equipment	323	485
	<u>15,801</u>	<u>15,061</u>
<b>Total resources expended</b>	<u>106,789</u>	<u>210,682</u>
<b>Net income</b>	<u><u>89,778</u></u>	<u><u>268,767</u></u>

This page does not form part of the statutory financial statements

**ANIMAL RESCUE FOUNDATION LIMITED**

England & Wales - Charity number 1127707

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# Accounts

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Charity number: 1127707  
Company number: 06361356  
(England and Wales)

Animal Rescue Foundation Limited  
Report of the Trustees and Unaudited Financial Statements  
For the year ended 30 September 2021

Animal Rescue Foundation Limited  
Contents Page  
For the year ended 30 September 2021

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Animal Rescue Foundation Limited  
Report of the Trustees  
For the year ended 30 September 2021

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 30 September 2021. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The primary aim of the charity is to support the many small and underfunded animal charities in England, Wales, Scotland and Northern Ireland.

We do not support animal charities importing animals from other countries.

We do not support animal charities which (in our opinion) further political or life style agendas to the detriment of animals in their care.

We do not support charities that have failed (for whatever reason) to register with the charities commission and/or have not obtained HMRC acknowledgement for gift aid.

We do, however support 'baby' charities with advice and seed payments as a one off emergency grant to start processes required.

In normal circumstances we prefer to help with a project that can easily be identifiable for future audit purposes.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

### **Grantmaking**

The objectives paragraph above sums up our criteria for making grants.

The trustees only approve each application, which is supported by our questionnaire when they are satisfied that it meets this criteria.

## **ACHIEVEMENTS AND PERFORMANCE**

This year has been the hardest we have experienced. Covid has resulted in most charity shops closing, some for good, and reductions in volunteers for the charities we support.

We have helped over thirty charities during this period with emergency grants totalling over £110,000.

Granting money without appraising the charity beforehand is not something we normally do, to this end we have available another £150,000 which we will disburse after visiting the charities concerned.

### **Significant activities**

We look favourable on rescue/rehoming charities that, in part, teach the basics of animal care to a wider audience especially children.

### **Achievements against objectives**

Our printer and fulfilment contractor has ceased trading at the end of September. This is a problem we are working on. Verification for our latest mailing is not forthcoming.

Covid has generated huge problems for everybody, not least the animal rescue and rehabilitation world.

As a charity, and to protect our generous donors, we used to always visit and verify each charity requesting a grant. Obviously over the last 24 months we have been unable to do this, so we now require at least two years accounts lodged with the charities commission before entertaining any grant.

We hope to start visiting again this year.

### **Investment performance**

We consider it prudent in normal times to keep reserves of one years expenditure, at any one time. We do not invest money apart from reserves held in NatWest deposit account.

Animal Rescue Foundation Limited  
Report of the Trustees Continued  
For the year ended 30 September 2021

## FINANCIAL REVIEW

### Significant events

Our administration expenditure has increased this year primarily due to covid, and the responsibilities of administering emergency grants.

The nominal rent (including electricity) for premises remains the same.

Insurance premiums have increased marginally.

Expenses for administration and handling phone enquiries, etc have increased.

Our primary cost is postage and printing which has increased by 20% to £62,450.

### Reserves

Total Funds	£492,849
consisting of	
Fixed assets book value	£999
Cash at Bank	£497,816
Less Creditors	(£5,966)

### Going concern

The trustees have taken a robust view of the charity, and consider it to be financially in good health.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing document

The organisation is a charitable company limited by guarantee, incorporated on 21st May 2008 and registered as a charity on 26th January 2009.

The company was established under a Memorandum of Association which established the objectives and powers of the charitable company and is governed under its Articles of Association.

As set out in the Articles the directors/trustees are appointed by ordinary resolution.

### Recruitment and appointment of trustees

This year has been the saddest and also the busiest year Animal Rescue Foundation has lived through.

May I take this opportunity to send my deepest condolences to Roger Weeks wife and family after his sad and sudden death at the beginning of this year. Roger was a pillar of knowledge and strength for the charity since the early days, being a trustee and his passing leaves a very big hole on all our lives.

Thanks you Roger for all of your dedication and perseverance in establishing our charity.

We now welcome Les and Jen Wolstenholme as experienced managers and lovers of animals to the trustees of Animal Rescue Foundation.

### Pay policy for senior staff

Apart from expenses and time incurred in running the charity no person derives financial benefit from the charity.

## REFERENCE AND ADMINISTRATIVE INFORMATION

<b>Name of Charity</b>	Animal Rescue Foundation Limited
<b>Charity registration number</b>	1127707
<b>Company registration number</b>	06361356
<b>Principal address</b>	Queach Cottage Leys Hill, Walford Ross-on-Wye Herefordshire HR9 5QU

Animal Rescue Foundation Limited  
Report of the Trustees Continued  
For the year ended 30 September 2021

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Mr R Weeks  
(Deceased: 27 March 2021)  
Mrs ST Drummond  
(Resigned: 01 May 2021)  
Mr P K Houlden  
Jennifer Wolstenholme  
(Appointed: 01 May 2021)  
Leslie Wolstenholme  
(Appointed: 01 May 2021)

**Secretary**

Mr P K Houlden

**Independent examiners**

Cole & Co  
4 The Sheepcote, Monks Orchard  
Lumber Lane  
Lugwardine  
Hereford  
HR1 4AG

Approved by the Board of Trustees and signed on its behalf by

03 March 2022

Mr.P.K.Houlden.....

Animal Rescue Foundation Limited  
Independent Examiners Report to the Trustees  
For the year ended 30 September 2021

I report to the trustees on my examination of the accounts of the charitable company for the year ended 30 September 2021.

**Responsibilities and basis of report**

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company 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 your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiners statement**

Since the Charitable company'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 by virtue of my membership of , 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the 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 accounts 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 accounts to be reached.

---

Cole & Co  
4 The Sheepcote, Monks Orchard  
Lumber Lane  
Lugwardine  
Hereford  
HR1 4AG

03 March 2022

Animal Rescue Foundation Limited  
Statement of Financial Activities (including Income and Expenditure Account)  
For the year ended 30 September 2021

	Notes	Unrestricted funds £	2020 £
<b>Income and endowments from:</b>			
Donations and legacies	2	479,449	184,339
<b>Total</b>		<b>479,449</b>	<b>184,339</b>
<b>Expenditure on:</b>			
Raising funds	3/4	(210,682)	(206,106)
<b>Total</b>		<b>(210,682)</b>	<b>(206,106)</b>
<b>Net income/expenditure</b>		<b>268,767</b>	<b>(21,767)</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		224,082	245,849
<b>Total funds carried forward</b>		<b>492,849</b>	<b>224,082</b>

Animal Rescue Foundation Limited  
Statement of Financial Position  
As at 30 September 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	9	999	1,492
		<u>999</u>	<u>1,492</u>
<b>Current assets</b>			
Cash at bank and in hand		497,816	227,164
		<u>497,816</u>	<u>227,164</u>
<b>Creditors: amounts falling due within one year</b>	10	(5,966)	(4,574)
<b>Net current assets</b>		<u>491,850</u>	<u>222,590</u>
<b>Total assets less current liabilities</b>		<u>492,849</u>	<u>224,082</u>
<b>Net assets</b>		<u>492,849</u>	<u>224,082</u>
<b>The funds of the charity</b>			
Unrestricted income funds	11	492,849	224,082
<b>Total funds</b>		<u>492,849</u>	<u>224,082</u>

For the year ended 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....  
Mr P K Houlden  
Director

03 March 2022

Animal Rescue Foundation Limited  
Notes to the Financial Statements  
For the year ended 30 September 2021

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

Animal Rescue Foundation Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**2. Income from donations and legacies**

	2021	2020
	£	£
<b>Unrestricted funds</b>		
Donations received	479,449	184,339
	<b>479,449</b>	<b>184,339</b>

**3. Expenditure on generating donations and legacies**

	2021	2020
	£	£
<b>Unrestricted funds</b>		
Donations	107,552	105,468
Support costs	37,037	42,771
	<b>144,589</b>	<b>148,239</b>

**4. Expenditure on other trading activities**

	2021	2020
	£	£
<b>Unrestricted funds</b>		
Fundraising events	66,093	57,867
	<b>66,093</b>	<b>57,867</b>

Animal Rescue Foundation Limited  
Notes to the Financial Statements Continued  
For the year ended 30 September 2021

**5. Analysis of support costs**

	<b>2021</b>	<b>2020</b>
	£	£
Management	21,976	27,204
Governance costs	15,061	15,567
	<b>37,037</b>	<b>42,771</b>
	<b>37,037</b>	<b>42,771</b>

**6. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	<b>2021</b>	<b>2020</b>
	£	£
Depreciation of owned fixed assets	494	170
Accountancy fees	1,320	1,296

**7. Particulars of employees**

	<b>2021</b>	<b>2020</b>
Director	1	1
Trustees	2	2
	<b>3</b>	<b>3</b>
	<b>3</b>	<b>3</b>

**8. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

Animal Rescue Foundation Limited  
Notes to the Financial Statements Continued  
For the year ended 30 September 2021

**9. Tangible fixed assets**

Cost or valuation	Fixtures and Fittings £	Computer equipment £	Total £
At 01 October 2020	465	6,201	6,666
At 30 September 2021	<u>465</u>	<u>6,201</u>	<u>6,666</u>
<b>Depreciation</b>			
At 01 October 2020	431	4,743	5,174
Charge for year	9	484	493
At 30 September 2021	<u>439</u>	<u>5,228</u>	<u>5,667</u>
<b>Net book values</b>			
At 30 September 2021	<u>26</u>	<u>973</u>	<u>999</u>
At 30 September 2020	<u>34</u>	<u>1,458</u>	<u>1,492</u>

**10. Creditors: amounts falling due within one year**

	2021 £	2020 £
Trade creditors	1,125	1,125
Other creditors	4,841	3,449
	<u>5,966</u>	<u>4,574</u>

**11. Movement in funds**

**Unrestricted Funds**

	Balance at 01/10/2020 £	Incoming resources £	Outgoing resources £	Balance at 30/09/2021 £
<i>General</i>				
General	224,082	479,449	(210,682)	492,849
	<u>224,082</u>	<u>479,449</u>	<u>(210,682)</u>	<u>492,849</u>

**Unrestricted Funds - Previous year**

	Balance at 01/10/2019 £	Incoming resources £	Outgoing resources £	Balance at 30/09/2020 £
<i>General</i>				
General	245,849	184,339	(206,106)	224,082
	<u>245,849</u>	<u>184,339</u>	<u>(206,106)</u>	<u>224,082</u>

Animal Rescue Foundation Limited  
Notes to the Financial Statements Continued  
For the year ended 30 September 2021

**Purpose of unrestricted Funds**

General

fundraising on behalf of animal rescue charities

**12. Analysis of net assets between funds**

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
<b>Unrestricted funds</b>			
<i>General</i>			
General	999	491,850	492,849
	<b>999</b>	<b>491,850</b>	<b>492,849</b>
<b>Previous year</b>			
<i>General</i>			
General	1,492	222,590	224,082
	<b>1,492</b>	<b>222,590</b>	<b>224,082</b>

Animal Rescue Foundation Limited  
Detailed Statement of Financial Activities  
For the year ended 30 September 2021

	2021	2020
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	479,449	184,339
	<u>479,449</u>	<u>184,339</u>
<b>Total incoming resources</b>	<u>479,449</u>	<u>184,339</u>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Donations	(107,552)	(105,468)
	<u>(107,552)</u>	<u>(105,468)</u>
<b>Other trading activities</b>		
Fundraising events	(66,093)	(57,867)
	<u>(66,093)</u>	<u>(57,867)</u>
<b>SUPPORT COSTS</b>		
<b>Management</b>		
Management	(21,976)	(27,204)
	<u>(21,976)</u>	<u>(27,204)</u>
<b>Governance costs</b>		
Governance costs	(15,061)	(15,567)
	<u>(15,061)</u>	<u>(15,567)</u>
<b>Total resources expended</b>	<u>(210,682)</u>	<u>(206,106)</u>
<b>Net Income</b>	<u><u>268,767</u></u>	<u><u>(21,767)</u></u>

**ANIMAL RESCUE FOUNDATION LIMITED**

England & Wales - Charity number 1127707

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# Accounts

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Charity number: 1127707  
Company number: 06361356  
(England and Wales)

Animal Rescue Foundation Limited  
Report of the Trustees and Unaudited Financial Statements  
For the year ended 30 September 2020

Animal Rescue Foundation Limited  
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For the year ended 30 September 2020

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Animal Rescue Foundation Limited  
Report of the Trustees  
For the year ended 30 September 2020

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 30 September 2020. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The objectives of the charity are to promote humane behaviour towards animals and relieve the suffering of animals in need of care and attention by supporting localised animal rescue centres, shelters and re-housing projects.

The main activities consist of generating funds to assist small animal charities throughout the UK. Support is given with their fundraising, administration and capital projects, thus allowing the charities to concentrate on looking after the animals. Animal Rescue Foundation will only support charities with an ethical policy regarding care and re-homing. Their aim is to spend as little as possible on administration and to give a maximum amount to deserving animal charities.

The Trustees have had regard to Charity Commission guidance on public benefit and believe their main activities described above are for the purposes of public benefit.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

## **ACHIEVEMENTS AND PERFORMANCE**

The charity has deliberately refrained, from its inception, in rescuing and adopting out stray animals which would require facilities and infra structure, as there are more than enough charities and shelters that already do this.

As in recent years we have run a very successful mailing programme which has resulted in an increase in donations received by the charity.

It is hoped the fundraising continues in the year ending 30th September 2021 so that the charity can help more charities over the coming year.

We are currently looking into other ways of increasing our database of supporters and donors. We also intend to start an auction service in partnership with a local auction house which will hopefully raise more funds.

We have recieved a significant number of extra applications predominantly from other charities for donations which after due diligence being carried out we were very happy to be able to assist.

It is the charity's intention to allocate 70% of our total income in the form of grants being made, applications will either be invited or directly applied for by the prospective grant seeker.

We have now established a web presence: [www.animalrescue.foundation.co.uk](http://www.animalrescue.foundation.co.uk). Work is still ongoing and it will reflect the charity's aims and objectives and the progress of various projects. The site will also feature a range of good practice and resources available, etc.

**Animal Rescue Foundation Limited**  
**Report of the Trustees Continued**  
**For the year ended 30 September 2020**

**FINANCIAL REVIEW**

The end of the year saw net outgoing resources for the year of £21,768 (2019 net incoming £15,312). Total and unrestricted reserves at 30th September 2020 stand at £224,081. £105,468 of grants have been issued to small animal charities during the year.

Animal Rescue Foundation registered with the Information Commissionaires, Fundraising Preference Service and the Royal Mail to enable the project to commence. We have used, as required, a local reputable design agency. the results are that, after ten mailings (to date in 2020) we have had a higher success rate than achieved before and a real increase in donor retention.

We continue to retain a high degree of liquidity for various reasons. Although the last fundraising company was paid in full, we still hold £35,000 in reserve should any further matters arise, as the liquidators report is not yet available. We also retain a reserve to cover approximately nine months of running costs.

**Risk Management**

Any risks to which the charity is exposed are identified by the Trustees and are reviewed accordingly. If applicable, systems are established to mitigate those risks.

Whilst managing our own database has been a success, other challenges need to be dealt with. these are to maintain and increase our supporter base of donors, and to deal with GDPR framework that came into force in May 2018.

The ramifications of GDPR are still unclear but will probably impinge on our traditional ability to attract new supporters and donors. Database 'cleaning' is now a requirement of GDPR. This has resulted in a monthly charge of £2,500.00.

**Reserves Policy**

The trustees have developed a reserves policy to protect the ongoing aims of the charity. The policy agreed by the trustees is to aim for a reserve as follows:

Fixed Cost for the next 12 months	£17,500
Allocation for management costs	£35,000
Grants allocated	£60,000
Awareness and Fundraising cost for next 12 months	£90,000
Target for total reserve funds	£202,500

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The organisation is a charitable company limited by guarantee, incorporated on 21st May 2008 and registered as a charity on 26th January 2009.

The company was established under a Memorandum of Association which established the objectives and powers of the charitable company and is governed under its Articles of Association.

As set out in the Articles the directors/trustees are appointed by ordinary resolution.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Animal Rescue Foundation Limited
<b>Charity registration number</b>	1127707
<b>Company registration number</b>	06361356
<b>Principal address</b>	Queach Cottage Leys Hill, Walford Ross-on-Wye Herefordshire HR9 5QU

Animal Rescue Foundation Limited  
Report of the Trustees Continued  
For the year ended 30 September 2020

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Mr R Weeks  
(Deceased: 27 March 2021)  
Mrs ST Drummond  
(Resigned: 01 May 2021)  
Mr P K Houlden  
Jennifer Wolstenholme  
(Appointed: 01 May 2021)  
Leslie Wolstenholme  
(Appointed: 01 May 2021)

**Secretary**

Mr P K Houlden

**Independent examiners**

Cole & Co  
4 The Sheepcote, Monks Orchard  
Lumber Lane  
Lugwardine  
Hereford  
HR1 4AG

Approved by the Board of Trustees and signed on its behalf by

..... 14 May 2021  
Mr P K Houlden

Animal Rescue Foundation Limited  
Independent Examiners Report to the Trustees  
For the year ended 30 September 2020

I report to the trustees on my examination of the accounts of the charitable company for the year ended 30 September 2020.

**Responsibilities and basis of report**

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company 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 your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiners statement**

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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the 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 accounts 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 accounts to be reached.

.....  
Cole & Co  
4 The Sheepcote, Monks Orchard  
Lumber Lane  
Lugwardine  
Hereford  
HR1 4AG

07 May 2021

Animal Rescue Foundation Limited  
Statement of Financial Activities (including Income and Expenditure Account)  
For the year ended 30 September 2020

	Notes	Unrestricted funds £	2019 £
<b>Income and endowments from:</b>			
Donations and legacies	2	184,339	107,204
<b>Total</b>		<b>184,339</b>	<b>107,204</b>
<b>Expenditure on:</b>			
Raising funds	3/4	(206,106)	(91,892)
<b>Total</b>		<b>(206,106)</b>	<b>(91,892)</b>
<b>Net income/expenditure</b>		<b>(21,767)</b>	<b>15,312</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		245,849	230,537
<b>Total funds carried forward</b>		<b>224,082</b>	<b>245,849</b>

Animal Rescue Foundation Limited  
Statement of Financial Position  
As at 30 September 2020

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	9	1,492	1,662
		<u>1,492</u>	<u>1,662</u>
<b>Current assets</b>			
Debtors	10	-	175
Cash at bank and in hand		227,164	255,624
		<u>227,164</u>	<u>255,799</u>
<b>Creditors: amounts falling due within one year</b>	11	(4,574)	(11,612)
<b>Net current assets</b>		<u>222,590</u>	<u>244,187</u>
<b>Total assets less current liabilities</b>		<u>224,082</u>	<u>245,849</u>
<b>Net assets</b>		<u>224,082</u>	<u>245,849</u>
<b>The funds of the charity</b>			
Unrestricted income funds	12	224,082	245,849
<b>Total funds</b>		<u>224,082</u>	<u>245,849</u>

For the year ended 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

-----  
Mr P K Houlden  
Trustee  
14 May 2021

Animal Rescue Foundation Limited  
Notes to the Financial Statements  
For the year ended 30 September 2020

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

Animal Rescue Foundation Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**2. Income from donations and legacies**

	2020	2019
	£	£
<b>Unrestricted funds</b>		
Donations received	184,339	107,204
	<b>184,339</b>	<b>107,204</b>
	<b>184,339</b>	<b>107,204</b>

**3. Expenditure on generating donations and legacies**

	2020	2019
	£	£
<b>Unrestricted funds</b>		
Donations	105,468	17,275
Support costs	42,771	33,877
	<b>148,239</b>	<b>51,152</b>
	<b>148,239</b>	<b>51,152</b>

**4. Expenditure on other trading activities**

	2020	2019
	£	£
<b>Unrestricted funds</b>		
Fundraising events	57,867	40,740
	<b>57,867</b>	<b>40,740</b>
	<b>57,867</b>	<b>40,740</b>

Animal Rescue Foundation Limited  
Notes to the Financial Statements Continued  
For the year ended 30 September 2020

**5. Analysis of support costs**

	<b>2020</b>	<b>2019</b>
	£	£
Management	27,204	19,346
Governance costs	15,567	14,531
	<b>42,771</b>	<b>33,877</b>
	<b>42,771</b>	<b>33,877</b>

**6. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	<b>2020</b>	<b>2019</b>
	£	£
Depreciation of owned fixed assets	170	1,016
Accountancy fees	1,296	1,260
	<b>1,466</b>	<b>2,276</b>
	<b>1,466</b>	<b>2,276</b>

**7. Particulars of employees**

	<b>2020</b>	<b>2019</b>
Director	1	1
Trustees	2	2
	<b>3</b>	<b>3</b>
	<b>3</b>	<b>3</b>

**8. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

Animal Rescue Foundation Limited  
Notes to the Financial Statements Continued  
For the year ended 30 September 2020

**9. Tangible fixed assets**

Cost or valuation	Fixtures and Fittings £	Computer equipment £	Total £
At 01 October 2019	465	6,201	6,666
At 30 September 2020	<b>465</b>	<b>6,201</b>	<b>6,666</b>
<b>Depreciation</b>			
At 01 October 2019	419	4,584	5,003
Charge for year	11	159	170
At 30 September 2020	<b>431</b>	<b>4,743</b>	<b>5,174</b>
<b>Net book values</b>			
At 30 September 2020	<b>34</b>	<b>1,458</b>	<b>1,492</b>
At 30 September 2019	<b>46</b>	<b>1,617</b>	<b>1,662</b>

**10. Debtors**

	2020 £	2019 £
<b>Amounts due within one year:</b>		
Prepayments and accrued income	-	175
	<b>-</b>	<b>175</b>

**11. Creditors: amounts falling due within one year**

	2020 £	2019 £
Trade creditors	1,125	7,965
Other creditors	3,449	3,647
	<b>4,574</b>	<b>11,612</b>

**12. Movement in funds**

**Unrestricted Funds**

	Balance at 01/10/2019 £	Incoming resources £	Outgoing resources £	Balance at 30/09/2020 £
<i>General</i>				
General	245,849	184,339	(206,106)	224,082
	<b>245,849</b>	<b>184,339</b>	<b>(206,106)</b>	<b>224,082</b>

Animal Rescue Foundation Limited  
Notes to the Financial Statements Continued  
For the year ended 30 September 2020

**Unrestricted Funds - Previous year**

	Balance at 01/10/2018 £	Incoming resources £	Outgoing resources £	Balance at 30/09/2019 £
<i>General</i>				
General	230,537	107,204	(91,892)	245,849
	<b>230,537</b>	<b>107,204</b>	<b>(91,892)</b>	<b>245,849</b>

**Purpose of unrestricted Funds**

General

fundraising on behalf of animal rescue charities

**13. Analysis of net assets between funds**

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
<b>Unrestricted funds</b>			
<i>General</i>			
General	1,492	222,590	224,082
	<b>1,492</b>	<b>222,590</b>	<b>224,082</b>

**Previous year**

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
<b>Unrestricted funds</b>			
<i>General</i>			
General	1,662	244,187	245,849
	<b>1,662</b>	<b>244,187</b>	<b>245,849</b>

Animal Rescue Foundation Limited  
Detailed Statement of Financial Activities  
For the year ended 30 September 2020

	2020	2019
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	184,339	107,204
	<b>184,339</b>	<b>107,204</b>
<b>Total incoming resources</b>	<b>184,339</b>	<b>107,204</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Donations	(105,468)	(17,275)
	<b>(105,468)</b>	<b>(17,275)</b>
<b>Other trading activities</b>		
Fundraising events	(57,867)	(40,740)
	<b>(57,867)</b>	<b>(40,740)</b>
<b>SUPPORT COSTS</b>		
<b>Management</b>		
Management	(27,204)	(19,346)
	<b>(27,204)</b>	<b>(19,346)</b>
<b>Governance costs</b>		
Governance costs	(15,567)	(14,531)
	<b>(15,567)</b>	<b>(14,531)</b>
<b>Total resources expended</b>	<b>(206,106)</b>	<b>(91,892)</b>
<b>Net Expenditure</b>	<b>(21,767)</b>	<b>15,312</b>