

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

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:

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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**

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

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

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

**4. Expenditure on other trading activities**

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

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

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

This is stated after charging/(crediting):

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

**7. Particulars of employees**

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

**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>