

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  
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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

Name of Charity	Animal Rescue Foundation Limited
Charity registration number	1127707
Company registration number	06361356
Principal address	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.

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

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**

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

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

This is stated after charging/(crediting):

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

**7. Particulars of employees**

	2021	2020
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 2021

**9. Tangible fixed assets**

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

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

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

**11. Movement in funds**

**Unrestricted Funds**

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

**Unrestricted Funds - Previous year**

	<b>Balance at 01/10/2019</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Balance at 30/09/2020</b>
	£	£	£	£
<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 2021

**Purpose of unrestricted Funds**

General

fundraising on behalf of animal rescue charities

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

	<b>Tangible fixed assets</b>	<b>Net current assets / (liabilities)</b>	<b>Net Assets</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<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>			
	<b>Tangible fixed assets</b>	<b>Net current assets / (liabilities)</b>	<b>Net Assets</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<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>

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