

Jackson's Animal Rescue

England & Wales · Charity number 1165330

Details

Other names WIRRAL ANIMAL SANCTUARY, Jackson's Animal Rescue

Status Registered

Legal form CIO

Registered 2016-01-27

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

Contact

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CH7 4HZ

Phone 01244552168

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Website www.jacksonsanimalrescue.co.uk

Activities

Objects: THE OBJECT OF THE CIO IS FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF ANIMALS IN NEED OF CARE AND ATTENTION, IN PARTICULAR BY PROVIDING A SANCTUARY FOR THE RECEPTION, CARE AND TREATMENT OF SUCH ANIMALS, AND TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO ANIMAL WELFARE IN GENERAL AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG ANIMALS.

Activities: Rescuing animals in need on the Wirral and surrounding areas. We have two premises for the rescue and rehabilitation of UK wildlife and unwanted domestic pets.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Animals
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** LOCAL
- Cheshire West & Chester
- Flintshire
- Liverpool City
- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£481,771	£521,558	-	-
2023-12-31	£424,300	£448,797	-	-
2022-12-31	£365,284	£382,525	-	-
2021-12-31	£266,992	£256,927	-	-
2020-12-31	£172,683	£181,696	-	-

Trustees

Name	Role	Appointed
Nadia Jones	Chair	2023-05-04
Chloe Hannah Picton		2022-11-15
Clive Williams		2024-12-12
Elizabeth Roseanna Flynn		2017-12-11
Graham Peter Goodwin		2025-06-13
Kathryn Victoria Wright		2017-06-29
Kieran Weare		2024-07-11
Stephen Jones		2023-05-04

Jackson's Animal Rescue

England & Wales - Charity number 1165330

Accounts

Jackson's Animal Rescue Trustee Report 2024

Overview

2024 has been a year of both incredible achievements and significant challenges for Jackson's Animal Rescue. While we continue to grow and reach more animals in need than ever before, we have also felt the strain of rising veterinary costs, economic pressures, and an overwhelming number of animals requiring urgent care. Despite these obstacles, our dedicated team of staff and volunteers have worked tirelessly to ensure that every animal received the best possible chance of recovery, safety, and a loving home.

Domestic Animal Rescue and Rehoming

Over the year we admitted 157 cats, 8 guinea pigs, and 17 rabbits into our care. Additionally, 14 kittens and 3 baby rabbits were born at the rescue.

Our rehoming efforts remained strong throughout the year, with 129 cats, 7 guinea pigs, and 30 rabbits successfully adopted into new homes.



However, there were periods during the year when we were forced to pause new admissions due to escalating veterinary costs. While we had physical space to help more animals and of course aim to help every animal in need, the financial burden of ongoing treatment meant we could not safely commit to additional cases without risking the welfare of those already in our care. This was an incredibly difficult but necessary decision to protect the charity's long-term stability. Although it is tempting to take in every case as soon as we are aware of them, this just isn't possible due to the sheer numbers of animals in need. Therefore, we continued our efforts to increase space and living quarters in our rescue centres, as well as volunteer recruitment drives, throughout the year to help us keep up with the ever increasing demand.

Wildlife Rescue

Our wildlife work continues to focus on hedgehogs, rabbits, and hares, responding to hundreds of calls for sick, injured, or orphaned wildlife throughout the year. In total, we took in 840 hedgehogs, 2 wild rabbits and one hare. We also had 18 hoglets born in our care.



The Wirral site remained dedicated primarily to hedgehog rehabilitation, providing round-the-clock care for these increasingly vulnerable animals, many suffering from road injuries, parasites, or

malnutrition. We also assisted a number of wild rabbits and hares, most commonly brought in after collisions or entanglements, who were treated and released wherever possible. We were able to release 370 hedgehogs throughout 2024, and one rabbit.



This side of our work continues to grow, with public awareness and referrals from local vets and members of the community increasing year on year.

The Cat Café – A Major Milestone



A major highlight of the year was the opening of the Jackson’s Rescue Cat Café in Hoylake.

In December 2023 we signed the lease for a three-storey building which we transformed into an ethical, sustainably built cat café — designed to provide a safe and enriching home for rescue cats, raise funds for the charity, and offer a therapeutic space for the community.

A huge team of volunteers dedicated the early months of 2024 (January–March) to completing the renovation, using recycled and sustainable materials wherever possible. The café officially opened on 11th March 2024 with 13 rescue cats (two more joined later).

We are incredibly proud that the café achieved a 5-star food hygiene rating and received full animal licensing from Wirral Council. Volunteers underwent extensive training to ensure the highest standards of welfare and customer care. We also employed age restrictions for our customers to ensure the welfare of our café residents was always our highest priority.



The café currently has a team of 15 resident cats who will live there until January 2026, when they will be rehomed and replaced by a new group of cats in need. Over its first year, the café developed a large and loyal customer base, and events such as our book club, themed quizzes and board game nights were consistently sold out — creating not only vital income but also meaningful community engagement. The residents helped our supporters celebrate Easter, Halloween and Christmas. In return, our supporters helped figure out the suspects during our popular Meowder Mystery nights!

We were also able to use our cat café to host events such as hedgehog and wildlife awareness talks, therefore increasing awareness of all aspects of our work throughout the Wirral.

Charity Shops

Our Wrexham charity shop, which operated as a standard retail outlet, sadly became financially unviable during 2024. Reduced footfall in the town centre, changes in donor behaviour as more people sold their unwanted items online, and rising operating costs all contributed to the decision to close the shop as a standard outlet in December 2024. Having noticed that there were a lack of preloved Wedding boutiques in the area, we made the decision to re-open the shop in 2025 as a Bridal Boutique, and began the process of requesting donations of bridal gowns and accessories towards the end of the year. We were once again blown away by the response of our supporters,

who began donating their wedding and bridesmaid dresses almost immediately. We have high hopes for this new income stream next year.

Our other charity shops and fundraising outlets continued to perform steadily throughout the year, raising over £100,000 for our cause and remaining vital income streams that support our animal care and veterinary costs.

Cases of Note

Throughout the year, we dealt with several high-profile and emotionally challenging cases that highlight both the importance and the financial strain of our work.

- Baxter, a rabbit with severe entropion in both eyes, required specialist surgery costing over £1,000. Despite his long-term care needs, Baxter was given a second chance and later accepted into a sanctuary home.
- Harley and Hazel, two rabbits fed a poor-quality muesli diet, required complex dental surgeries at £300 each.
- Gideon, a young cat with a fractured femur, needed sedation, x-rays, and long-term pain management, costing hundreds in veterinary fees.



- Olive, a beloved elderly pig resident, passed away peacefully after nearly three years in our care. Her sister Petunia continues to live with us under close monitoring.
- Roland, a severely neglected stray cat from Ellesmere Port, tested positive for both FIV and FeLV and was later found to have extensive tumours. He was humanely euthanised after every possible measure was taken to give him comfort.
- Mila, a rabbit who arrived heavily pregnant, gave birth to three healthy babies in our care — a reminder of how often unneutered animals contribute to the ongoing rescue crisis.
- Three kittens rescued from a cement block were found covered in concrete dust and required around-the-clock hand-rearing and treatment.
- We also carried out an emergency rescue of abandoned guinea pigs found living in freezing temperatures in a roadside hedgerow. After a two-hour rescue operation in dangerous conditions, they were safely recovered, treated, and fostered.



Each of these cases represents the dedication and compassion of our team, and the extraordinary lengths they go to for every animal we take in.

Trends and Challenges

2024 saw a sharp rise in the number of stray cats arriving in poor health — not feral, but previously owned pets. Many were emaciated, unneutered, and suffering from untreated conditions. We believe this reflects the growing cost of living and high veterinary fees, leading more owners to abandon pets rather than seek help. This national rescue crisis has placed immense financial pressure on organisations like ours, as treatment costs rise and donations struggle to keep pace.

Fundraising and Community Support

Despite the financial challenges, 2024 also brought incredible displays of public generosity and community spirit.



Throughout the year, we gave many hedgehog and wildlife awareness talks in the Wirral and North Wales. From Primary Schools such as Woodchurch Road Primary and Penygelli School Coedpoeth, to Scouts and Rainbows groups such as 4th Heswall Rainbows, local community groups such as Quirky Community Hub in Hoylake and Liscard Ladies' Group and even residential homes such as Abbeyfield Lear Residential Home, we educated any group in the community who showed a willingness to learn about their local wildlife and what they can do to help. As

always, we have been blown away by the financial support and also the vast donations of vital supplies such as cat food, kitchen roll, bin bags and cleaning products we received following these talks.



In October, content creators Sky and Callum organised a 12-hour livestream fundraising event across YouTube and Twitch, raising over £5,000 for our rescue work — an astonishing achievement and a real morale boost for our team.



We also held our annual Christmas Fair at New Ferry Town Hall, as well as attending numerous summer fairs, dog shows, and car boot sales throughout the year. These events not only raised vital funds, in total over £75,000 throughout the year, but also helped spread awareness of our rescue's mission and values. We feel incredibly lucky to have so many loyal volunteers and supporters who not only attend these events in such numbers, but also give up their free time continuously to arrange and run them.

Looking Ahead

While 2024 tested us in many ways, it also reminded us of the strength of our community, our volunteers, and our commitment to the animals who depend on us. Our focus for 2025 is to stabilise our finances, rebuild reserves, and continue providing excellence in animal welfare and public education. Our waitlists only ever seem to increase, due to increasing financial pressures on the general public, and we are therefore also continuing our work to try to increase our efficiencies in order to aim to reduce these waitlists and increase the numbers of animals we are able to help

throughout the year. The Cat Café will remain a central hub for fundraising and awareness, and we plan to strengthen partnerships and events that support our long-term sustainability.

We would like to take this opportunity to once again thank all of our amazing volunteers and staff for providing their considerable time and effort to allow us to continue our work helping animals both domestic and wild. And to our supporters, far and wide, we thank you for your incredibly generous donations, without which our efforts wouldn't be sustainable.

CHARITY REGISTRATION NUMBER: 1165330

Jackson's Animal Rescue

Unaudited Financial Statements

Period Ending 31st December 2024

ROWAN & CO ACCOUNTANTS LIMITED
94 Wallasey Road
Wallasey
CH44 2AE

Jackson's Animal Rescue

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Jackson's Animal Rescue

Independent Examiner's Report to the Trustees of Jackson's Animal Rescue Period Ending 31st December 2024

I report to the trustees on my examination of the financial statements of Jackson's Animal Rescue ('the charity') for the period ending 31st December 2024.

Responsibilities and basis of report

As the charity's trustees 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 charity are not required to be audited for this year 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

The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Accounting Technicians.

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

David Pollard MAAT
Independent Examiner
94 Wallasey Road
Wallasey
CH44 2AE
Date: 13th October 2025

Statement of Financial Activities
Period Ending 31st December 2024

	Notes	2024		2023
		Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	4	208,504	208,504	237,202
Other trading activities	5	106,573	106,573	116,478
Other income	6	166,694	166,694	70,619
Total Income		<u>481,771</u>	<u>481,771</u>	<u>424,300</u>
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies	7	9,677	9,677	2,139
Costs of other trading activities	8	209,439	209,439	134,456
Expenditure on charitable activities	9	295,711	295,711	306,617
Other expenditure	10	6,731	6,731	5,585
Total expenditure		<u>521,558</u>	<u>521,558</u>	<u>448,797</u>
Net (expenditure)/income and net movement in funds		<u>(39,788)</u>	<u>(39,788)</u>	<u>(24,497)</u>
Reconciliation of funds				
Total funds brought forward as previously reported		(7,924)	(7,924)	16,573
Total funds carried forward		<u>(47,712)</u>	<u>(47,712)</u>	<u>(7,924)</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Jackson's Animal Rescue
Statement of Financial Position
Period Ending 31st December 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible fixed assets	15	4,178	12,050
Current assets			
Cash at bank and in hand		8,225	4,042
Creditors: Amounts falling due within one	16	27,981	12,816
Net current liabilities		<u>(19,756)</u>	<u>(8,773)</u>
Total assets less current liabilities		(15,578)	3,276
Creditors: Amounts falling due after one y	17	6,500	11,200
Net assets		<u>(22,078)</u>	<u>(7,924)</u>
Funds of the charity			
Unrestricted funds		(47,712)	(7,924)
Total charity funds	19	<u>(47,712)</u>	<u>(7,924)</u>

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The financial statements were approved by the directors on 31/10/2025 and were signed by:



Ms Kathryn Wright
Treasurer

Jackson's Animal Rescue

Statement of Cash Flows

Period Ending 31st December 2024

	Notes	2024 £	2023 £
Cash flows from operating activities			
Net (expenditure)/income		(39,788)	(24,497)
<i>Adjustments for:</i>			
Depreciation of tangible fixed assets		8,590	8,446
Accrued (income)/expenses		0	0
<i>Changes in:</i>			
Trade and other creditors		21,665	16,907
Cash generated from operations		<u>(9,533)</u>	<u>855</u>
Net cash (used in)/from operating activities		<u>(9,533)</u>	<u>855</u>
Cash flows from investing activities			
Purchase of tangible assets		<u>717</u>	<u>0</u>
Net cash used in investing activities		<u>717</u>	<u>0</u>
Net (decrease)/increase in cash and cash equivalents		(8,815)	855
Cash and cash equivalents at beginning of year		4,041	3,186
Cash and cash equivalents at end of year		<u>(4,774)</u>	<u>4,041</u>

Jackson's Animal Rescue

Notes to the Financial Statements Period Ending 31st December 2024

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is a Charitable Incorporated Organisation. The address of the principal office is Camfa Rheinallt Farm, Padeswood Lake Road, Padeswood, Mold, Wales. CH7 4HZ.

2. Statement of compliance

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

3. Accounting policies

Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of these accounts requires management to make judgements, estimates and assumptions that affect the amounts reported. The estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Jackson's Animal Rescue

Notes to the Financial Statements - continued Period Ending 31st December 2024

3. Accounting policies (continued)

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities or income and expenses unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Legacies

Legacies are included in the SOFA when receipt is probable that is when there has been grant of probate the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

Jackson's Animal Rescue

Notes to the Financial Statements - continued Period Ending 31st December 2024

3. Accounting policies (continued)

Resources expended (continued)

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery - 20% straight line
Office Equipment - 20% straight line

4. Donations and legacies

	Unrestricted funds	Total funds 2024	Unrestricted funds	Total funds 2023
	£	£	£	£
Donations and gifts	138,464	138,464	134,120	134,120
Gift Aid	16,830	16,830	10,681	10,681
Legacies	2,055	2,055	6024.98	6024.98
Grants income	18,648	18,648	41,959	41,959
Adoption fees received	18,984	18,984	31,504	31,504
Collecting tins & bucket collections	9,554	9,554	12,913	12,913
	<u>204,534</u>	<u>204,534</u>	<u>237,202</u>	<u>237,202</u>

5. Other trading activities

	Unrestricted funds	Total funds 2024	Unrestricted funds	Total funds 2023
	£	£	£	£
Shop income	106,573	106,573	116,478	116,478
Cafe income	81,609	81,609	-	-
	<u>188,182</u>	<u>188,182</u>	<u>116,478</u>	<u>116,478</u>

Jackson's Animal Rescue

Notes to the Financial Statements - continued Period Ending 31st December 2024

6. Other income

	Unrestricted funds	Total funds 2024	Unrestricted funds	Total funds 2023
	£	£	£	£
Income from fundraising events	76,563	76,563	60,074	60,074
Rental income	8,400	8,400	8,400	8,400
Merchandise	122	122	2,146	2,146
	<u>85,085</u>	<u>85,085</u>	<u>70,619</u>	<u>70,619</u>

7. Costs of raising donations and legacies

	Unrestricted funds	Total funds 2024	Unrestricted funds	Total funds 2023
	£	£	£	£
Staging fundraising events	1,432	1,432	1,424	1,424
Start up costs - new source of income	-	-	715	715
	<u>1,432</u>	<u>1,432</u>	<u>2,139</u>	<u>2,139</u>

8. Costs of other trading activities

	Unrestricted funds	Total funds 2024	Unrestricted funds	Total funds 2023
	£	£	£	£
Shop - wages and salaries	83,098	83,098	71,871	71,871
Shop - employer's NIC	9,350	9,350	6,470	6,470
Shop - rent	45,793	45,793	40,762	40,762
Shop - rates & water	3,343	3,343	1,661	1,661
Shop - light & heat	11,795	11,795	12,408	12,408
Shop - other	56,060	56,060	1,285	1,285
	<u>209,439</u>	<u>209,439</u>	<u>134,456</u>	<u>134,456</u>

9. Expenditure on charitable activities by fund type

	Unrestricted funds	Total funds 2024	Unrestricted funds	Total funds 2023
	£	£	£	£
Care of animals	163,966	163,966	206,347	206,347
Support costs	131,745	131,745	100,270	100,270
	<u>295,711</u>	<u>295,711</u>	<u>306,617</u>	<u>306,617</u>

Jackson's Animal Rescue

Notes to the Financial Statements - continued Period Ending 31st December 2024

10. Other expenditure

	Unrestricted funds	Total funds 2024	Unrestricted funds	Total funds 2023
	£	£	£	£
Telephone, internet and stationery expenses	2,769	2,769	2,060	2,060
Printing and workwear expenses	1,487	1,487	2,205	2,205
General expenses	2,475	2,475	1,320	1,320
	<u>6,731</u>	<u>6,731</u>	<u>5,585</u>	<u>5,585</u>

11. Net (expenditure)/income

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

	2024	2023
	£	£
Depreciation of tangible fixed assets	<u>8,590</u>	<u>8,446</u>

12. Independent examination fees

	2024	2023
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	500	500
Other financial services	1,975	820
	<u>2,475</u>	<u>1,320</u>

13. Staff costs

The total staff costs and employee benefits for the reporting period are analysed below:

	2024	2023
	£	£
Wages and salaries	197,876	177,029
Social security costs	9,350	12,252
Employer contributions to pension plans	4,112	3,394
	<u>211,338</u>	<u>192,675</u>

The average head count of employees during the year was 16 (2023: 13). The average number of full-time equivalent employees during the year is analysed as follows:

Jackson's Animal Rescue

Notes to the Financial Statements - continued Period Ending 31st December 2024

13. **Staff costs (continued)**

	2024	2023
	No.	No.
Number of staff - management	1	1
Number of staff - shop staff	5	4
Number of staff - charitable activities	10	8
	16	13

14. **Trustee remuneration and expenses**

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

15. **Tangible fixed assets**

	Plant and machinery £	Office Equipment £	Totals £
Cost			
At 1 January 2024	42,231	-	42,231
Additions	-	717	717
At 31 December 2024	42,231	717	42,948
Depreciation			
At 1 January 2024	30,181	-	30,181
Charge for the year	8,446	143	8,590
At 31 December 2024	38,627	143	38,771
Carrying amount			
At 31 December 2024	3,604	574	4,178
At 31 December 2023	12,050	-	12,050

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

	2024	2023
	£	£
Accruals and deferred income	825	1,320
Social security and other taxes	21,156	3,296
Other creditors	6,000	8,200
	27,981	12,816

Jackson's Animal Rescue

England & Wales - Charity number 1165330

Accounts

Jackson's Animal Rescue

Annual Report 2023



In recent times Jackson's Animal Rescue has been rescuing more and more animals each year and 2023 was no exception. We took in 1,657 animals, a number which grew to 1,965 once the pregnant cats and hedgehogs gave birth. As a result we had 308 animals born in our centers throughout the year. 263 of these were hedgehogs and 45 kittens.

With our rescue numbers ever increasing we took time analyzing why there are so many domestic pets that need rehoming, specifically in the cat population as these accounted for the majority of our domestic cases. Our research provided some interesting insights. There are a number of ways our residents find their way to us. Most of our cats arriving in 2023 were found as strays. They accounted for almost half of our residents over the year. The next reason was a change in the family's circumstances such as the death of an owner or companion, divorce, incompatibility with children or indeed with existing pets and of course the ever-increasing cost of living leading to the owners no longer being able to afford a pet. It appears 2023 was difficult for many pet owners. We also found a large number of people either had too many pets, or hadn't ensured their pets would get along when introducing a new member to the household thus leading to the surrender of one or more of their pets. We also received many new residents due to breeders surrendering the adult cats once they had outlived their usefulness which is obviously very upsetting. We were even asked to take in cats from other rescue centers. We ensure all new residents are treated with the love and care they deserve regardless of their story and we strive to place them into homes where that care will continue.



Often, previous circumstances mean that the initial costs of taking care of our new arrivals can be very high. One such case was Darcy who came to us in the first part of the year from another rescue. Unfortunately, Darcy had a prolapse and required complex surgery that cost £1,500 to fix. Thankfully this was a success and Darcy was rehomed with a loving family after we had incurred costs of £3,000 whilst she was in our care. Effie, another of our feline residents was surrendered to a vet due to the high costs of her various health issues such as heart disease, chronic rhinitis and sight problems. Her vet bills were in excess of £3,000 to cover the various tests and surgeries she required. Thankfully, one of the vets who helped look after her decided they couldn't let Effie get away, so she had a happy ending being adopted by someone who will be able to carry out further tests as required. Poor Jorge, surrendered to us in February, required a number of diagnostic tests to understand why he was so poorly since joining us. This was another single case where vet bills ran to over £3,000 for scans and exploratory surgery to find the underlying issues. Our supporters dug deep for each of these cases, helping us raise the additional funds on top of our usual running and feeding costs to help Darcy, Effie and Jorge, and many others like them.



But it's not just about cats, we have many more residents in our care. Of the 346 domestic pets surrendered to us in 2023 fifty-five were rabbits. As an example, just a few days into the new year a concerned citizen at our Wirral site brought us 6 rabbits after they had been found left in a box in a local park. So, the year began with the job of raising the funds to neuter and vaccinate these rabbits whilst also creating emergency space for them as our rabbit enclosures were already full and we had a long waiting list. However, we do



anything we can to ensure we don't turn any emergency cases away, and this certainly was in that category. Fortunately, none of the female rabbits were pregnant and all were successfully rehomed following their neutering and vaccinations.

With all the additional residents we needed more space and capacity at our Padeswood site, Jackson's Place. Over the Easter weekend, we had earth diggers and machinery onsite and our hardworking volunteers gave up their bank holiday weekend to transform the site. The field drainage was fixed, which provided our farm animal residents more space, and better fences were constructed to keep everyone safe. The



car park was extended to allow more volunteers to park onsite and space was cleared and prepared for another cattery, which was donated to us by PAWS in Denbigh which then allowed us more capacity in this area also. This is just one example of the hard work undertaken by our volunteers throughout the year for which we are extremely grateful. During this busy weekend, we were also presented with a cheque for over £2000 by "Luke Gallagher Music" who had arranged and played a gig as a memorial to a friend and very generously donated all profits to our cause, humbling us all.



But what of our Wildlife? Our Wildlife Centre in Larton Liveries on the Wirral was incredibly busy throughout 2023. Unfortunately, many other hedgehog rescues on Wirral closed their doors during the year due to the ongoing and increasing financial burden. This was our busiest Autumn ever for hedgehogs with all remaining local rescues closed to new admissions. Some days we admitted 15 or more hedgehogs and we ourselves had to seriously consider stopping admissions. However, we made every effort to continue meaning we took in 1301 hedgehogs over the year. We also had a further 263 hoglets born whilst in our centre. Although many hogs were only brought to us when they were too ill for us to help them, we were able

to release 330 by the end of the year, with others staying with us over winter to await warmer weather for release in the spring. We also took in 9 wild rabbits and a wild hare!

Aside from our rescue sites, we also made changes to the ways in which we raise funds in an effort to make our income larger and more sustainable. Analysis of our charity shops showed the shop in Moreton unfortunately wasn't raising sufficient funds to be viable so we made the difficult decision to close this in November.

But on a far more positive note we decided to take a leap of faith and open a new Rescue Cat Café in Hoylake. Whilst this is a new venture for us, we feel sure that the residents of Wirral will appreciate the addition of a lovely new café and the ability to meet some of our younger, more sociable residents at the same time. We located and acquired a site towards the end of the year, and planning and renovations started in December for opening around Easter of 2024. We hope this will be a reliable revenue stream with sponsorships, functions and merchandise being planned to help boost income whilst at the same time helping to bring awareness to the coffee-drinking public.



As well as this new venture, we also continued with our tried and tested methods of raising funds such as hedgehog talks in schools and community groups, which both educate the local residents and help us raise funds. We also attended many local fairs and events with our trusted tombola and handmade crafts made by our volunteers which have again helped us to continue taking in so many domestic and wild residents.

Once again we feel very lucky to have been able to help so many animals over the last 12 months and will continue to look for ways to increase our capacity and decrease our wait times in the future as we have done this year. We would like to take this opportunity to thank all of our amazing volunteers, staff and supporters for providing their considerable time, effort and indeed money which has allowed us to continue increasing our efforts over the year and hopefully will enable us to rescue, rehabilitate and rehome even more animals in 2024.



CHARITY REGISTRATION NUMBER: 1165330

Jackson's Animal Rescue

Unaudited Financial Statements

Period Ending 31st December 2023

ROWAN & CO ACCOUNTANTS LIMITED

94 Wallasey Road

Wallasey

CH44 2AE

Jackson's Animal Rescue

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Jackson's Animal Rescue

Independent Examiner's Report to the Trustees of Jackson's Animal Rescue Period Ending 31st December 2023

I report to the trustees on my examination of the financial statements of Jackson's Animal Rescue ('the charity') for the period ending 31st December 2023.

Responsibilities and basis of report

As the charity's trustees 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 charity are not required to be audited for this year 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

The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Accounting Technicians.

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

David Pollard MAAT
Independent Examiner
94 Wallasey Road
Wallasey
CH44 2AE
Date: 13th February 2025

Statement of Financial Activities

Period Ending 31st December 2023

		2023		2022
	Notes	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	4	237,202	237,202	206,173
Other trading activities	5	116,478	116,478	127,474
Other income	6	70,619	70,619	31,637
Total Income		424,300	424,300	365,284
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies	7	2,139	2,139	1,037
Costs of other trading activities	8	134,456	134,456	140,300
Expenditure on charitable activities	9	306,617	306,617	233,965
Other expenditure	10	5,585	5,585	7,223
Total expenditure		448,797	448,797	382,525
Net (expenditure)/income and net movement in funds		(24,497)	(24,497)	(17,241)
Reconciliation of funds				
Total funds brought forward as previously reported		16,573	16,573	33,814
Total funds carried forward		(7,924)	(7,924)	16,573

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Jackson's Animal Rescue
Statement of Financial Position
Period Ending 31st December 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	15	12,050	20,496
Current assets			
Cash at bank and in hand		4,042	3,186
Creditors: Amounts falling due within one	16	12,816	7,109
Net current liabilities		<u>(8,773)</u>	<u>(3,923)</u>
Total assets less current liabilities		3,276	16,573
Creditors: Amounts falling due after one y	17	11,200	0
Net assets		<u>(7,924)</u>	<u>16,573</u>
Funds of the charity			
Unrestricted funds		<u>(7,924)</u>	16,573
Total charity funds	19	<u>(7,924)</u>	<u>16,573</u>

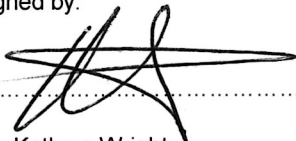
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The financial statements were approved by the directors on 20/2/25 and were signed by:



Ms Kathryn Wright
Treasurer

Jackson's Animal Rescue

Statement of Cash Flows

Period Ending 31st December 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Net (expenditure)/income		(24,497)	(17,241)
<i>Adjustments for:</i>			
Depreciation of tangible fixed assets		8,446	8,446
Accrued (income)/expenses		0	(120)
<i>Changes in:</i>			
Trade and other creditors		16,907	3,050
Cash generated from operations		<u>855</u>	<u>(5,865)</u>
Net cash (used in)/from operating activities		<u>855</u>	<u>(5,865)</u>
Cash flows from investing activities			
Purchase of tangible assets		<u>0</u>	<u>(9,991)</u>
Net cash used in investing activities		<u>0</u>	<u>(9,991)</u>
Net (decrease)/increase in cash and cash equivalents		855	(15,856)
Cash and cash equivalents at beginning of year		3,186	19,042
Cash and cash equivalents at end of year		<u>4,041</u>	<u>3,186</u>

**Notes to the Financial Statements
Period Ending 31st December 2023**

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is a Charitable Incorporated Organisation. The address of the principal office is Camfa Rheinallt Farm, Padeswood Lake Road, Padeswood, Mold, Wales. CH7 4HZ.

2. Statement of compliance

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

3. Accounting policies

Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of these accounts requires management to make judgements, estimates and assumptions that affect the amounts reported. The estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Jackson's Animal Rescue

Notes to the Financial Statements - continued Period Ending 31st December 2023

3. Accounting policies (continued)

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities or income and expenses unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Legacies

Legacies are included in the SOFA when receipt is probable that is when there has been grant of probate the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

Jackson's Animal Rescue

Notes to the Financial Statements - continued Period Ending 31st December 2023

3. Accounting policies (continued)

Resources expended (continued)

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery - 20% straight line

4. Donations and legacies

	Unrestricted funds	Total funds 2023	Unrestricted funds	Total funds 2022
	£	£	£	£
Donations and gifts	134,120	134,120	124,581	124,581
Gift Aid	10,681	10,681	11,387	11,387
Legacies	6,025	6,025	0	0
Grants income	41,959	41,959	30,676	30,676
Adoption fees received	31,504	31,504	28,426	28,426
Collecting tins & bucket collections	12,913	12,913	11,103	11,103
	<u>237,202</u>	<u>237,202</u>	<u>206,173</u>	<u>206,173</u>

5. Other trading activities

	Unrestricted funds	Total funds 2023	Unrestricted funds	Total funds 2022
	£	£	£	£
Shop income	116,478	116,478	127,474	127,474
	<u>116,478</u>	<u>116,478</u>	<u>127,474</u>	<u>127,474</u>

Jackson's Animal Rescue

Notes to the Financial Statements - continued Period Ending 31st December 2023

6. Other income

	Unrestricted funds	Total funds 2023	Unrestricted funds	Total funds 2022
	£	£	£	£
Income from fundraising events	60,074	60,074	22,537	22,537
Rental income	8,400	8,400	9,100	9,100
Merchandise	2,146	2,146	0	0
	<u>70,619</u>	<u>70,619</u>	<u>31,637</u>	<u>31,637</u>

7. Costs of raising donations and legacies

	Unrestricted funds	Total funds 2023	Unrestricted funds	Total funds 2022
	£	£	£	£
Staging fundraising events	1,424	1,424	1,037	1,037
Start up costs - new source of income	715	715	0	0
	<u>2,139</u>	<u>2,139</u>	<u>1,037</u>	<u>1,037</u>

8. Costs of other trading activities

	Unrestricted funds	Total funds 2023	Unrestricted funds	Total funds 2022
	£	£	£	£
Shop - wages and salaries	71,871	71,871	78,348	78,348
Shop - employer's NIC	6,470	6,470	5,207	5,207
Shop - rent	40,762	40,762	35,717	35,717
Shop - rates & water	1,661	1,661	8,906	8,906
Shop - light & heat	12,408	12,408	10,623	10,623
Shop - other	1,285	1,285	1,499	1,499
	<u>134,456</u>	<u>134,456</u>	<u>140,300</u>	<u>140,300</u>

9. Expenditure on charitable activities by fund type

	Unrestricted funds	Total funds 2023	Unrestricted funds	Total funds 2022
	£	£	£	£
Care of animals	206,347	206,347	184,815	184,815
Support costs	100,270	100,270	49,150	49,150
	<u>306,617</u>	<u>306,617</u>	<u>233,965</u>	<u>233,965</u>

Jackson's Animal Rescue

Notes to the Financial Statements - continued Period Ending 31st December 2023

10. Other expenditure

	Unrestricted funds	Total funds 2023	Unrestricted funds	Total funds 2022
	£	£	£	£
Telephone, internet and stationery expenses	2,060	2,060	2,265	2,265
Printing and workwear expenses	2,205	2,205	245	245
General expenses	1,320	1,320	4,713	4,713
	5,585	5,585	7,223	7,223

11. Net (expenditure)/income

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

	2023	2022
	£	£
Depreciation of tangible fixed assets	8,446	8,446

12. Independent examination fees

	2023	2022
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	500	540
Other financial services	820	870
	1,320	1,410

13. Staff costs

The total staff costs and employee benefits for the reporting period are analysed below:

	2023	2022
	£	£
Wages and salaries	177,029	148,332
Social security costs	12,252	10,560
Employer contributions to pension plans	3,394	3,275
	192,675	162,167

The average head count of employees during the year was 13 (2022: 10). The average number of full-time equivalent employees during the year is analysed as follows:

Jackson's Animal Rescue

Notes to the Financial Statements - continued Period Ending 31st December 2023

13. **Staff costs (continued)**

	2023	2022
	No.	No.
Number of staff - management	1	1
Number of staff - shop staff	4	4
Number of staff - charitable activities	8	5
	13	10

14. **Trustee remuneration and expenses**

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

15. **Tangible fixed assets**

	Plant and machinery £
Cost	
At 1 January 2023	42,231
At 31 December 2023	42,231
Depreciation	
At 1 January 2023	21,735
Charge for the year	8,446
At 31 December 2023	30,181
Carrying amount	
At 31 December 2023	12,050
At 31 December 2022	20,496

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

	2023	2022
	£	£
Accruals and deferred income	1,320	1,530
Social security and other taxes	3,296	5,579
Other creditors	8,200	0
	12,816	7,109

Jackson's Animal Rescue

Notes to the Financial Statements - continued Period Ending 31st December 2023

17. **Creditors: amounts falling due after more than one year**

	2023	2022
	£	£
Other creditors	11,200	0
	11,200	0

18. **Pensions and other post retirement benefits**

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £3,394 (2022: £3,275).

19. **Analysis of charitable funds**

Unrestricted funds

	At 1 January 2023	Income	Expenditure	December 2023
	£	£	£	£
General funds	16,573	424,300	- 448,797	- 7,924

	At 1 January 2022	Income	Expenditure	December 2022
	£	£	£	£
General funds	33,814	365,284	- 382,525	16,573

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

	Unrestricted funds	Total funds
	£	2022 £
Tangible fixed assets	12,050	12,050
Current assets	4,042	4,042
	16,092	16,092
	Unrestricted funds	Total funds
	£	2022 £
Tangible fixed assets	20,496	20,496
Current assets	3,186	3,186
	23,682	23,682

Jackson's Animal Rescue

England & Wales - Charity number 1165330

Accounts

Jackson's Animal Rescue

Unaudited Financial Statements

For the year ended

31 December 2022

GARDINER RUSSELL ACCOUNTING LIMITED

Chartered Accountants
1st Floor, 2 Castle Buildings,
147-149 Telegraph Road
Heswall
Wirral
CH60 7SE

Jackson's Animal Rescue

Financial Statements

Year ended 31 December 2022

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Jackson's Animal Rescue
Trustees' Annual Report
Year ended 31 December 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2022.

Reference and administrative details

Registered charity name Jackson's Animal Rescue

Charity registration number 1165330

Principal office Camfa Rheinalt Farm
Padeswood Lake Road
Padeswood
Mold
Clwyd
CH7 4HZ

The trustees

Ms V Wright
Ms E Flynn
Mr R Lacey (Treasurer)
Mrs G Lacey
Ms C Picton

Appointed 15 November 2022

Independent examiner Ben Russell FCA
Gardiner Russell Accounting Limited
1st Floor, 2 Castle Buildings
147-149 Telegraph Road
Heswall
Wirral
CH60 7SE

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) – Foundation, registered under a Trust Deed dated 27 January 2016, as amended on 24 September 2020.

Regarding the appointment of trustees, apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. The charity has a wide pool of volunteers and those interested in becoming trustees are encouraged to put themselves forward for consideration.

Jackson's Animal Rescue

Trustees' Annual Report

Year ended 31 December 2022

Objectives and activities

The objectives of the charity as set out in its governing document are:

- To establish and maintain animal rescues, initially in Wirral and North Wales although the locations may move from time to time in accordance with operational requirements.
- To manage and run these rescues to find suitable new homes for animals which may be kept as pets and which may be abandoned. In the case of wild animals, to nurse them back to health and to release them back into a suitable location commensurate with their wellbeing. The rescues may also receive and care for farm animals.
- On occasions these rescues may not be in a position to care for specific species and will work with other charities with specialist expertise to ensure that the best interests of the animal (s) is the prime concern.
- To educate the community in the care of pets and of their behaviour and also to educate the community in the welfare of wild animals, especially endangered species.

Achievements and performance

2022 was another busy year for Jackson's Animal Rescue, with 1,398 admissions of various animals throughout the year. We continued to build on our previous work and much of our time during this year was spent renovating and improving our site in Padeswood so we could continue to support both domestic pets and wildlife throughout the North West and North Wales, whilst also increasing our infrastructure internally to ensure we have the staff and volunteers in place to keep up with demand following the lockdowns of 2020 and 2021.

We started strong in January when we were contacted about 16 guinea pigs, which were the result of an apparent accidental breeding situation that had got out of control. As is often the case, we didn't have available space, however our volunteers and staff onsite worked quickly with their usual pragmatic approach to find any available corner for them. The 5 females, one of which was definitely pregnant, and 11 males went straight to our vets for a check over and were soon tucked up (and split into males and females!) nice and warm with lots of toys and some yummy greens. Those poor little pigs will never have to make more pigs again!

It was a huge team effort to get them from the Wildlife Centre on The Wirral where they were taken, to Jackson's Place in Mold, sexed en route, enclosures set up, and off to the vets. Just one example of the work our amazing volunteers do.



Just a week later, we were made aware of another emergency, this time regarding bunnies in Caernarfon. Coming so soon after the 16 guinea pigs, we were really stretched for space. We had to convert our disused kennels into a temporary rabbit and guinea pig unit, while another team member drove the three hour round trip to collect the rabbits. What we discovered was the worst rescue case we have seen so far. A large Mum rabbit and four babies were shut into the lower part of a tiny two tier hutch only 3 feet long. Dad was shut in the top half, and a rabbit was roaming the floor of the shed. They had no light. The hutch was filthy, had no bedding and no hay. They were emaciated and soaked in urine. We got them straight back to Jackson's Place, and immediately to our vets.

Jackson's Animal Rescue

Trustees' Annual Report

Year ended 31 December 2022

These cases absolutely broke our hearts. The rabbits especially would not have survived even a few more days. These 2 admissions early in the year only helped cement our plans to expand the site as much as possible, as our waiting lists were already months long at this point, as they have been since we opened our site in North Wales.



In February, having realised that more animals require more volunteers to look after them, we built an office and volunteer room onsite using grants from Flintshire Council and the Tesco Groundworks Scheme. The building was assembled by volunteers and now gives our volunteers and staff onsite somewhere to congregate, take breaks and lunch and even allows us a training space for new staff and volunteers for times when the weather isn't so great. As well as recruiting for more volunteers, we also welcomed a new shift leader in Jackson's Place, Amy, who has been instrumental in helping our CEO with admissions, strategy and planning and even provided her the opportunity to take a holiday!

The waiting list for cats has been months long since we opened our site, so we then concentrated our efforts in this area. We were donated an 8 pen cattery and bought an old 3 pen cattery from rescues in other areas that were closing down. Again, our volunteers really stepped up and dismantled the units, helped transport them to our site in North Wales and reassembled them onsite. Thankfully, this work was all completed just before kitten season really kicked off in April and we haven't had an empty pen since.



Once we got a few minutes, we also improved the situation for our rabbits and guinea pigs by building a further 4 enclosures. Again, we still have huge waiting lists for all types of animals, so this is work we anticipate will continue for years to come.

We're not just working with domestic pets. We noticed an issue with feral cats, both onsite in North Wales and in the surrounding areas. As feral cats left unchecked only create more feral cats, we also started addressing this issue in 2022 and trapped, neutered and released 22 feral cats throughout the year.

In our Wildlife Centre in Frankby Stiles on The Wirral, our work with wildlife across the North West continued, with admissions from North Wales also being ferried over for rehabilitation, before being released back where they came from, conditions allowing. We saw some impressive numbers this year. We kept 103 hedgehogs safe and warm over winter, releasing them when the weather improved in the Spring. The Spring also brought the Hoglets! We saw 25 hoglets born in the Wildlife Centre during 2022, 20 of which were later successfully released. As rescue conditions can be so stressful for pregnant hedgehogs, we were overjoyed that so many hoglets were successfully reared and later released. At the height of summer we were caring for a massive 180 hedgehogs, as well as other wildlife from the surrounding areas.



We have also continued our efforts with educating the general public about the importance of working with local wildlife and the ways in which they can help reduce the decline in numbers, especially in the hedgehog population. With 58 talks throughout the year, more than one a week, we have reached a large section of society all the way from pre-schools and schools to residential homes and The University of the Third Age (U3A). We hope that this helps reduce the numbers of wildlife we see coming in to our site on The Wirral, as more are being cared for in the correct way and have better food and water sources available. We are also very grateful for any donations of supplies or funds we collect during these talks.

Jackson's Animal Rescue

Trustees' Annual Report

Year ended 31 December 2022

In September 2022 we made the difficult decision to close our original charity shop in Birkenhead. Whilst we appreciate all of our initial supporters and would've liked to keep the shop going, economic conditions in Birkenhead made it no longer such a profitable location and as such, we made the decision to move to a new premises, as our focus has to be raising funds so we can help as many animals as possible. Our new shop in Moreton wasn't too far away, and our shop manager from Birkenhead made the move to try to keep some continuity for our supporters.

As we said, our goal is still to reduce our waitlists and keep increasing our capacity and availability for local domestic pets and wildlife in need. 2022 was a busy year and we expect 2023 to be even busier. With the amazing staff and volunteers we have working with us, we look forward to meeting the challenge head on.

Financial review

In this financial year, there was an increase in total income of nearly 37% to £365,284 and represents a continuing trend of year on year increases in income. It cannot be ignored, however, that total expenditure increased by nearly 49% to £382,525, an increase of £125,598.

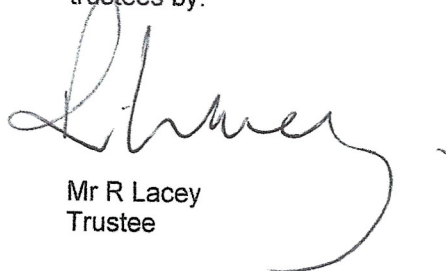
The principal sources of the increase are on vet bills to £58,688 from £24,215 and utilities £22,531 from £16,401. These are indicators of our dealing with a much greater number of animals than previously and, on occasion, being a rescue of last resort when other rescues have not been able to help. As a younger charity, we can sometimes be more flexible and reactive than some of the more established charities and we have, on a few occasions, managed to fashion temporary enclosures in some of our buildings for unexpected arrivals.

We accept that this has led to times when we have been a little stretched financially, but our loyal supporters have dug deep and responded to appeals. It was one such appeal in November 2021 that raised over £11,000 thereby causing an increase to the income for that year but the spending associated with that appeal largely took place just into the current financial year, skewing the comparative figures to some degree.

The increase in activity has led to a significant increase in money raised from adoptions from £7,278 to £28,426, although this will never reflect the costs incurred in vet treatment, spaying, etc to get the animals to that point.

It is recognised that the charity needs to increase its sources of income and the intention will be to open new shops as and when we identify suitable premises and to explore other opportunities.

The trustees' annual report was approved on 31 October 2023 and signed on behalf of the board of trustees by:



Mr R Lacey
Trustee

Jackson's Animal Rescue

Independent Examiner's Report to the Trustees of Jackson's Animal Rescue

Year ended 31 December 2022

I report to the trustees on my examination of the financial statements of Jackson's Animal Rescue ('the charity') for the year ended 31 December 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Ben Russell FCA
Independent Examiner

First Floor, 2 Castle Buildings
147-149 Telegraph Road
Heswall
Wirral
CH60 7SE

31 October 2023

Jackson's Animal Rescue
Statement of Financial Activities
Year ended 31 December 2022

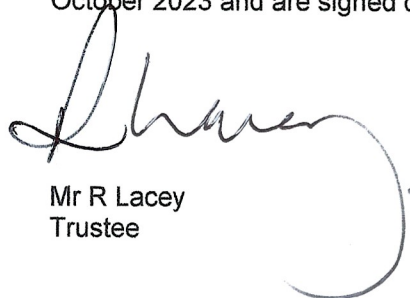
	Note	2022		2021
		Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	4	206,173	206,173	119,504
Other trading activities	5	127,474	127,474	131,704
Other income	6	31,637	31,637	15,784
Total income		<u>365,284</u>	<u>365,284</u>	<u>266,992</u>
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies	7	1,037	1,037	1,392
Costs of other trading activities	8	140,300	140,300	80,904
Expenditure on charitable activities	9,10	233,965	233,965	165,522
Other expenditure	11	7,223	7,223	9,109
Total expenditure		<u>382,525</u>	<u>382,525</u>	<u>256,927</u>
Net (expenditure)/income and net movement in funds		<u>(17,241)</u>	<u>(17,241)</u>	<u>10,065</u>
Reconciliation of funds				
Total funds brought forward as previously reported		33,814	33,814	33,114
Prior year adjustment		—	—	(9,365)
Total funds brought forward as restated		<u>33,814</u>	<u>33,814</u>	<u>23,749</u>
Total funds carried forward		<u>16,573</u>	<u>(34,419)</u>	<u>33,814</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

Jackson's Animal Rescue
Statement of Financial Position
31 December 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible fixed assets	16	20,496	18,951
Current assets			
Cash at bank and in hand		3,186	19,042
Creditors: amounts falling due within one year	17	7,109	4,179
Net current liabilities		<u>(3,923)</u>	<u>14,863</u>
Total assets less current liabilities		<u>16,573</u>	<u>33,814</u>
Net assets		<u>16,573</u>	<u>33,814</u>
Funds of the charity			
Unrestricted funds		<u>16,573</u>	<u>33,814</u>
Total charity funds	19	<u>16,573</u>	<u>33,814</u>

These financial statements were approved by the board of trustees and authorised for issue on 31 October 2023 and are signed on behalf of the board by:



Mr R Lacey
Trustee

Jackson's Animal Rescue
Statement of Cash Flows
Year ended 31 December 2022

	2022	2021
	£	£
Cash flows from operating activities		
Net (expenditure)/income	(17,241)	10,065
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	8,446	6,448
Accrued (income)/expenses	(120)	780
<i>Changes in:</i>		
Trade and other creditors	3,050	874
Cash generated from operations	<u>(5,865)</u>	<u>18,167</u>
Net cash (used in)/from operating activities	<u>(5,865)</u>	<u>18,167</u>
Cash flows from investing activities		
Purchase of tangible assets	(9,991)	(7,713)
Net cash used in investing activities	<u>(9,991)</u>	<u>(7,713)</u>
Net (decrease)/increase in cash and cash equivalents	(15,856)	10,454
Cash and cash equivalents at beginning of year	19,042	8,588
Cash and cash equivalents at end of year	<u>3,186</u>	<u>19,042</u>

Jackson's Animal Rescue
Notes to the Financial Statements
Year ended 31 December 2022

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is a Charitable Incorporated Organisation. The address of the principal office is Camfa Rheinallt Farm, Padeswood Lake Road, Padeswood, Mold CH7 4HZ Wales.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Jackson's Animal Rescue

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Jackson's Animal Rescue

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery - 20% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Jackson's Animal Rescue

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Donations				
Collecting tins & bucket collections	11,103	11,103	2,550	2,550
Donations received	124,581	124,581	101,389	101,389
Gift Aid Tax reclaims	11,387	11,387	287	287
Grants				
Grants received	30,676	30,676	8,000	8,000
Other donations and legacies				
Adoption fees received	28,426	28,426	7,278	7,278
	<u>206,173</u>	<u>206,173</u>	<u>119,504</u>	<u>119,504</u>

Jackson's Animal Rescue

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

5. Other trading activities

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Shop income	127,474	127,474	82,287	82,287
Government grants received re pandemic support	–	–	49,417	49,417
	<u>127,474</u>	<u>127,474</u>	<u>131,704</u>	<u>131,704</u>

6. Other income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Income from fundraising events	22,537	22,537	10,784	10,784
Rental income	9,100	9,100	5,000	5,000
	<u>31,637</u>	<u>31,637</u>	<u>15,784</u>	<u>15,784</u>

7. Costs of raising donations and legacies

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Costs of fundraising events	1,037	1,037	1,392	1,392

8. Costs of other trading activities

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Shop costs - wages and salaries	78,348	78,348	45,417	45,417
Shop costs - employer's NIC	5,207	5,207	3,553	3,553
Shop costs - rent	35,717	35,717	20,521	20,521
Shop costs - rates & water	8,906	8,906	6,039	6,039
Shop costs - light & heat	10,623	10,623	5,301	5,301
Shop costs - other	1,499	1,499	73	73
	<u>140,300</u>	<u>140,300</u>	<u>80,904</u>	<u>80,904</u>

9. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Care of animals	184,815	184,815	125,123	125,123
Support costs	49,150	49,150	40,399	40,399
	<u>233,965</u>	<u>233,965</u>	<u>165,522</u>	<u>165,522</u>

Jackson's Animal Rescue

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

10. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2022	Total fund 2021
	£	£	£	£
Care of animals	184,815	–	184,815	125,123
Governance costs	–	49,150	49,150	40,399
	<u>184,815</u>	<u>49,150</u>	<u>233,965</u>	<u>165,522</u>

11. Other expenditure

	Unrestricted Funds	Total Funds 2022	Unrestricted Funds	Total Funds 2021
	£	£	£	£
Telephone, internet and stationery expenses	2,265	2,265	2,192	2,192
Printing and workwear expenses	245	245	2,293	2,293
General expenses	4,713	4,713	4,624	4,624
	<u>7,223</u>	<u>7,223</u>	<u>9,109</u>	<u>9,109</u>

12. Net (expenditure)/income

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

	2022	2021
	£	£
Depreciation of tangible fixed assets	<u>8,446</u>	<u>6,448</u>

13. Independent examination fees

	2022	2021
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	540	504
Other financial services	870	1,026
	<u>1,410</u>	<u>1,530</u>

14. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022	2021
	£	£
Wages and salaries	148,332	100,726
Social security costs	10,560	7,174
Employer contributions to pension plans	3,275	3,143
	<u>162,167</u>	<u>111,043</u>

Jackson's Animal Rescue

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

14. Staff costs *(continued)*

The average head count of employees during the year was Nil (2021: 10). The average number of full-time equivalent employees during the year is analysed as follows:

	2022 No.	2021 No.
Number of staff - management	1	1
Number of staff - shop staff	4	4
Number of staff - charitable activities	5	3
	10	8

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

15. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees;

16. Tangible fixed assets

	Plant and machinery £
Cost	
At 1 January 2022	32,240
Additions	9,991
At 31 December 2022	42,231
Depreciation	
At 1 January 2022	13,289
Charge for the year	8,446
At 31 December 2022	21,735
Carrying amount	
At 31 December 2022	20,496
At 31 December 2021	18,951

17. Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	1,530	1,650
Social security and other taxes	5,579	2,529
	7,109	4,179

18. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £3,275 (2021: £3,143).

Jackson's Animal Rescue

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

19. Analysis of charitable funds

Unrestricted funds

	At 1 January 2022	Income £	Expenditure £	Prior year adjustments £	At 31 December 2022 £
General funds	33,814	365,284	(382,525)	—	16,573

	At 1 January 2021	Income £	Expenditure £	Prior year adjustments £	At 31 December 2021 £
General funds	33,114	266,992	(256,927)	(9,365)	33,814

20. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2022 £
Tangible fixed assets	20,496	20,496
Current assets	3,186	3,186
Net assets	23,682	23,682

	Unrestricted Funds £	Total Funds 2021 £
Tangible fixed assets	18,951	18,951
Current assets	19,049	19,049
Net assets	38,000	38,000

Jackson's Animal Rescue
Management Information
Year ended 31 December 2022

The following pages do not form part of the financial statements.

Jackson's Animal Rescue
Detailed Statement of Financial Activities
Year ended 31 December 2022

	2022	2021
	£	£
Income and endowments		
Donations and legacies		
Collecting tins & bucket collections	11,103	2,550
Donations received	124,581	101,389
Gift Aid Tax reclaims	11,387	287
Grants received	30,676	8,000
Adoption fees received	28,426	7,278
	<u>206,173</u>	<u>119,504</u>
Other trading activities		
Shop income	127,474	82,287
Government grants received re pandemic support	-	49,417
	<u>127,474</u>	<u>131,704</u>
Other income		
Income from fundraising events	22,537	10,784
Rental income	9,100	5,000
	<u>31,637</u>	<u>15,784</u>
Total income	<u><u>365,284</u></u>	<u><u>266,992</u></u>

Jackson's Animal Rescue

Detailed Statement of Financial Activities *(continued)*

Year ended 31 December 2022

	2022 £	2021 £
Expenditure		
Costs of raising donations and legacies		
Other office costs	1,037	1,392
Costs of other trading activities		
Wages and salaries	78,348	45,417
Employer's NIC	5,207	3,553
Rent	35,717	20,521
Rates and water	8,906	6,039
Light and heat	10,623	5,301
Other office costs	1,499	73
	<u>140,300</u>	<u>80,904</u>
Expenditure on charitable activities		
Purchases	13,982	8,886
Wages and salaries	69,984	55,309
Employer's NIC	5,353	3,621
Pension costs	3,275	3,143
Rent	23,600	22,733
Rates and water	2,165	2,115
Light and heat	2,393	2,439
Insurance	5,510	4,038
Other establishment	22,531	16,401
Motor vehicle expenses	6,522	5,264
Legal and professional fees	2,661	2,659
Other office costs	3,866	1,741
Depreciation	8,446	6,448
Vets fees and other medical expenses	58,688	24,215
Volunteers expenses	4,605	5,797
Fostering costs	384	713
	<u>233,965</u>	<u>165,522</u>
Other expenditure		
Telephone, internet and stationery expenses	2,265	2,192
Printing and workwear expenses	245	2,293
General expenses	4,713	4,624
	<u>7,223</u>	<u>9,109</u>
Total expenditure	<u>382,525</u>	<u>256,927</u>
Net (expenditure)/income	<u>(17,241)</u>	<u>10,065</u>

Jackson's Animal Rescue

Notes to the Detailed Statement of Financial Activities

Year ended 31 December 2022

	2022 £	2021 £
Costs of raising donations and legacies		
Costs of fundraising events	<u>1,037</u>	<u>1,392</u>
	<u>1,037</u>	<u>1,392</u>
Costs of raising donations and legacies		
Costs of other trading activities		
Costs of other trading activities - Shop costs		
Shop costs - wages and salaries	78,348	45,417
Shop costs - employer's NIC	5,207	3,553
Shop costs - rent	35,717	20,521
Shop costs - rates & water	8,906	6,039
Shop costs - light & heat	10,623	5,301
Shop costs - other	<u>1,499</u>	<u>73</u>
	<u>140,300</u>	<u>80,904</u>
	<u>140,300</u>	<u>80,904</u>
Costs of other trading activities		

Jackson's Animal Rescue

Notes to the Detailed Statement of Financial Activities *(continued)*

Year ended 31 December 2022

	2022	2021
	£	£
Expenditure on charitable activities		
Care of animals		
<i>Activities undertaken directly</i>		
Food purchases	13,982	8,886
Gross wages and salaries	41,691	32,009
Employer's NIC	2,464	1,626
Premises rent	23,600	22,733
Business rates, water and waste removal	2,165	2,115
Lighting and heating	2,393	2,439
Refurbishment costs	22,531	16,401
Other expenses	3,866	1,741
Direct charitable activity 1 - depreciation	8,446	6,448
Vets fees and other medical costs	58,688	24,215
Volunteers expenses	4,605	5,797
Fostering costs	384	713
	184,815	125,123
Governance costs		
Gross wages and salaries	28,293	23,300
Employer's NIC	2,889	1,995
Pension costs	3,275	3,143
Insurance	5,510	4,038
Motor vehicle expenses	6,522	5,264
Accountancy fees	1,852	1,988
Legal and other professional fees	809	671
	49,150	40,399
Expenditure on charitable activities	233,965	165,522

Jackson's Animal Rescue

England & Wales - Charity number 1165330

Accounts

Jackson's Animal Rescue

Unaudited Financial Statements

For the year ended

31 December 2021

STONEBRIDGE STEWART

Chartered Accountants
Orchard Chambers
4 Rocky Lane
Heswall
Wirral
CH60 0BY

Jackson's Animal Rescue

Financial Statements

Year ended 31 December 2021

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Jackson's Animal Rescue
Trustees' Annual Report
Year ended 31 December 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2021.

Reference and administrative details

Registered charity name Jackson's Animal Rescue

Charity registration number 1165330

Principal office Camfa Rheinallt Farm
Padeswood Lake Road
Padeswood
Mold
Clwyd
CH7 4HZ

The trustees

Ms V Wright	
Ms E Flynn	
Mr R Lacey (Treasurer)	
Mrs G Lacey	
Mr M Sharp (Chair)	Resigned 12 May 2022
Ms C Hynes (Chair)	Appointed 12 May 2022

Independent examiner S G Lawrence FCA
Orchard Chambers
4 Rocky Lane
Heswall
Wirral
CH60 0BY

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) – Foundation, registered under a Trust Deed dated 27 January 2016, as amended on 24 September 2020.

Regarding the appointment of trustees, apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. The charity has a wide pool of volunteers and those interested in becoming trustees are encouraged to put themselves forward for consideration.

Jackson's Animal Rescue

Trustees' Annual Report

Year ended 31 December 2021

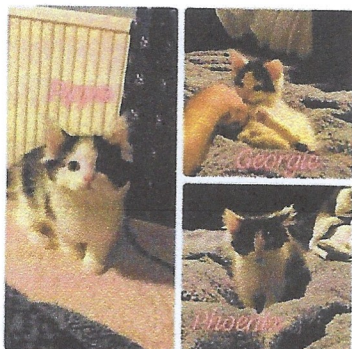
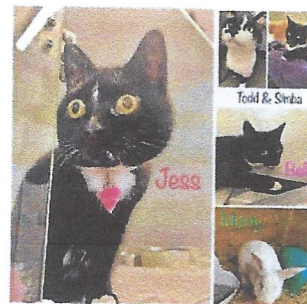
Objectives and activities

The objectives of the charity as set out in its governing document are:

- To establish and maintain animal rescues, initially in Wirral and North Wales although the locations may move from time to time in accordance with operational requirements.
- To manage and run these rescues to find suitable new homes for animals which may be kept as pets and which may be abandoned. In the case of wild animals, to nurse them back to health and to release them back into a suitable location commensurate with their wellbeing. The rescues may also receive and care for farm animals.
- On occasions these rescues may not be in a position to care for specific species and will work with other charities with specialist expertise to ensure that the best interests of the animal (s) is the prime concern.
- To educate the community in the care of pets and of their behaviour and also to educate the community in the welfare of wild animals, especially endangered species.

Achievements and performance

2021 was our first full year as Jackson's Animal Rescue and the first full year of our Jackson's Place site in North Wales, which we acquired in September 2020. And what a year it was. Whilst the back end of 2020 was all about opening our new domestic animal sanctuary, Jackson's Place, in North Wales and welcoming our first residents, 2021 was all about expansion! This is easily evidenced by the fact that we welcomed 1,798 residents of varying species during 2021, compared to 1,385 in 2020.



Firstly, although we successfully welcomed pigs and goats in 2020, we quickly realised that we would need to make substantial renovations in order to be able to welcome more standard domestic pets that were looking for new homes. We therefore spent the first 3 months working on opening our Cattery, with pens for 6 cats. These renovations included replacing cage doors for PVC and glass ones, new flooring and new heaters, so our residents would be spoiled appropriately whilst staying with us. These were snapped up within days of opening in March 2021 and have only ever been empty long enough to clean out for the next resident. The incredible levels of demand, and our waiting list have never reduced, meaning we will expand further in future as affordability allows, or as other

opportunities to buy/source new pens arise in future.



Knowing our feline residents were now being well taken care of, we next concentrated on rabbits. Although this wasn't necessarily in our initial plan for the site, we were led by the sheer volume of demand from the general public in this area. So during April we bought and built six purpose built cabins with heaters that are suitable for either rabbits or guinea pigs. Since building these, we have never had an empty cabin, even with many cabins holding bonded pairs, and again always have a waiting list for new residents.

Jackson's Animal Rescue

Trustees' Annual Report

Year ended 31 December 2021

Achievements and performance (continued)

During May, as the weather improved, we started to focus more on our fields and grounds so we'd have additional land available to other field residents. This turned out to be a good idea, as we soon welcomed an additional 7 sheep, 2 goats, and 2 pigs, all of whom were due to be euthanised at the vets before we were fortunately able to step in. These new residents happily joined Rosie, Lilly and Eden as part of the new Field Gang.



OLIVE

Age: Approx 6 years old
Likes: Being showered with the hose
Dislikes: Sheep that steal food!

Olive arrived in May 2021 when her owner had to move and could no longer care for her and her sister. She's a Pot Belly cross Kune Kune and is closely bonded with her sister Petunia. She's a very friendly girl and she loves to be showered with the hose on hot days!

In August, we held our first Open Day at Jackson's Place and welcomed the public, whilst keeping the welfare of our residents in the forefront of our minds. This event was well attended and really helped spread awareness about our new site and all the new animals we are now able to help, as well as the wildlife, birds and small domestic pets that we were already looking after in our Larton site.

Unfortunately, during the August Bank Holiday weekend, we were contacted about a case of a cat and kittens that had been badly neglected and were in a terrible way. Despite having no space to take them in, we couldn't leave the poor cats in that situation, therefore had to think of another option and temporarily converted one of the old kennels that wasn't being used into a cattery pen to take care of the older cats, whilst volunteers hand-reared the youngest. Thankfully, most were able to recover and thrive, however unfortunately, the 2 youngest kittens were too badly neglected to survive, and we therefore opened a case with the RSPCA to try to prevent the same situation happening again.

So what about our original Wildlife Centre on the Wirral? Although much of our focus has been on our expansion into North Wales, we were also keen to ensure the great work we have undertaken rehabilitating wildlife on the Wirral and the surrounding areas over the last few years continued. With our CEO and founder now overseeing our new site in North Wales, our wonderful Wildlife Centre Manager and her team of dedicated volunteers oversaw the admission of 1507 animals throughout 2021. 813 of these were hedgehogs, 145 of which we were able to release during 2021, many others rang in the new year with us, waiting for warmer weather in the Spring of 22. We also saw animals such as owls, a sparrow hawk, bats, a fox and even roe deer come through our doors throughout the year.



We saw expansion here as well, with Hogs brought to us from as far as South Yorkshire, as we were the nearest RSPCA accredited centre. On this occasion, 4 of the 16 "male" hedgehogs we admitted ended up successfully giving birth in the centre! As well as extending our reach, we also increased our services provided to our hoggy friends and started providing Hydrotherapy to those hedgehogs brought in with bad legs, following advice from Vale Wildlife Hospital & Rehabilitation Centre and our local vet, to increase our chances of successful rehabilitation.

With Jackson's Animal Rescue as our namesake, the inimitable and ever-smiling Jackson, unfortunately passed away after a second battle with cancer. Although his passing was met with much sadness and grief, his legacy of rehoming domestic pets in need and rehabilitating wildlife will continue into 2022 and beyond.



EZEKIEL

Age: Approx 1 year old
Likes: Head butting, cuddling with Eden
Dislikes: Sharing Food

Ezekiel has been with us since March 2021, rescued after a "Goats as Therapy" business closed down. He was underweight and very much had an attitude! We had him castrated and he's now a firm favourite with the volunteers for his cheeky behaviour!

Jackson's Animal Rescue

Trustees' Annual Report

Year ended 31 December 2021

Financial review

As the charity's income has passed the £250,000 threshold, the presentation of the accounts has changed in nature to an accruals basis as required by the Charities Act 2011 and the Statement of Recommended Practice for Charities (Charities SORP (FRS102)) and so comparisons between this and previous years is not entirely straightforward. As the accounts are now much more detailed than previously, it does not seem worthwhile repeating information available elsewhere and the below comments only seek to provide some perspective to the figures.

In broad terms, total income increased to £266,992 from £172,682, an increase of a little over 54%. Expenditure also increased to £256,927 from £173,406 an increase of 48%. In fairness, it cannot be said that these figures indicate anything much more than the fact that spending has increased pretty much in line with the income.

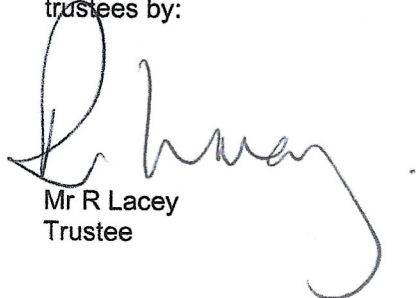
2021 was, like 2020, a year very significantly affected by the COVID pandemic, whereby a little under £46,000 of grant money was given by central government in the form of small business support. A further £3500 was received as part of the Kickstart Scheme in respect of employment support. Only £8000 of the total grant money received could realistically be said to have resulted from the normal operating efforts of the charity. A knock-on effect of passing the threshold of £250,000 is that the charity is now no longer eligible for funding from some sources, in particular, LUSH who have supported the charity on numerous occasions and to whom the Trustees would like to record their gratitude.

Our ability to fundraise at events such as fetes began to recover in the Summer but only slowly as events gradually began to find their feet.

In August, we opened a further shop in Wrexham to add to those in Birkenhead, Hoylake and Shotton and the intention is to explore possibilities for a shop in Mold in due course.

Approval of trustees' report

The trustees' annual report was approved on 31 October 2022 and signed on behalf of the board of trustees by:



Mr R Lacey
Trustee

Jackson's Animal Rescue

Independent Examiner's Report to the Trustees of Jackson's Animal Rescue

Year ended 31 December 2021

I report to the trustees on my examination of the financial statements of Jackson's Animal Rescue ('the charity') for the year ended 31 December 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

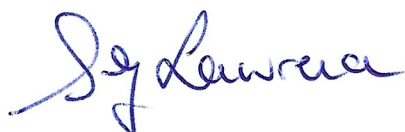
Independent examiner's statement

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

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



S G Lawrence FCA
Independent Examiner

Orchard Chambers
4 Rocky Lane
Heswall
Wirral
CH60 0BY

Jackson's Animal Rescue
Statement of Financial Activities
Year ended 31 December 2021

		2021		2020
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	4	119,504	119,504	64,132
Other trading activities	5	131,704	131,704	94,884
Other income	6	15,784	15,784	13,666
Total income		<u>266,992</u>	<u>266,992</u>	<u>172,682</u>
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies	7	1,392	1,392	275
Costs of other trading activities	8	80,904	80,904	44,750
Expenditure on charitable activities	9,10	165,522	165,522	122,660
Other expenditure	11	9,109	9,109	5,721
Total expenditure		<u>256,927</u>	<u>256,927</u>	<u>173,406</u>
Net income/(expenditure) and net movement in funds		<u>10,065</u>	<u>10,065</u>	<u>(724)</u>
Reconciliation of funds				
Total funds brought forward as previously reported		33,114	33,114	27,279
Prior year adjustment		(9,365)	(9,365)	(2,806)
Total funds brought forward as restated		<u>23,749</u>	<u>23,749</u>	<u>24,473</u>
Total funds carried forward		<u>33,814</u>	<u>33,814</u>	<u>23,749</u>

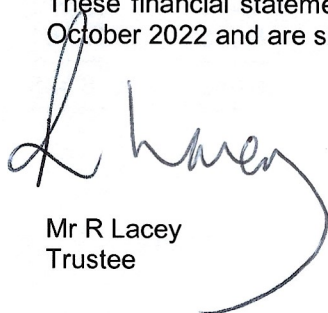
The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

Jackson's Animal Rescue
Statement of Financial Position

31 December 2021

	Note	2021 £	2020 (restated) £
Fixed assets			
Tangible fixed assets	16	18,951	17,686
Current assets			
Cash at bank and in hand		19,042	8,588
Creditors: amounts falling due within one year	17	4,179	2,525
Net current assets		<u>14,863</u>	<u>6,063</u>
Total assets less current liabilities		<u>33,814</u>	<u>23,749</u>
Net assets		<u>33,814</u>	<u>23,749</u>
Funds of the charity			
Unrestricted funds		<u>33,814</u>	<u>23,749</u>
Total charity funds	19	<u>33,814</u>	<u>23,749</u>

These financial statements were approved by the board of trustees and authorised for issue on 31 October 2022 and are signed on behalf of the board by:



Mr R Lacey
Trustee

Jackson's Animal Rescue
Statement of Cash Flows
Year ended 31 December 2021

	2021	2020 <i>(restated)</i>
	£	£
Cash flows from operating activities		
Net income/(expenditure)	10,065	(724)
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	6,448	4,905
Accrued expenses	780	-
<i>Changes in:</i>		
Trade and other creditors	874	1,655
Cash generated from operations	<u>18,167</u>	<u>5,836</u>
Net cash from operating activities	<u>18,167</u>	<u>5,836</u>
Cash flows from investing activities		
Purchase of tangible assets	<u>(7,713)</u>	<u>(14,849)</u>
Net cash used in investing activities	<u>(7,713)</u>	<u>(14,849)</u>
Net increase/(decrease) in cash and cash equivalents	10,454	(9,013)
Cash and cash equivalents at beginning of year	<u>8,588</u>	<u>17,601</u>
Cash and cash equivalents at end of year	<u>19,042</u>	<u>8,588</u>

Jackson's Animal Rescue
Notes to the Financial Statements
Year ended 31 December 2021

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is a Charitable Incorporated Organisation. The address of the principal office is Camfa Rheinallt Farm, Padeswood Lake Road, Padeswood, Mold CH7 4HZ Wales.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

Jackson's Animal Rescue

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Jackson's Animal Rescue

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery - 20% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Jackson's Animal Rescue

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Funds	Total Funds 2021	Unrestricted Funds	Total Funds 2020 <i>(restated)</i>
	£	£	£	£
Donations				
Collecting tins & bucket collections	2,550	2,550	1,601	1,601
Donations received	101,389	101,389	45,732	45,732
Gift Aid Tax reclaims	287	287	6,014	6,014
Grants				
Grants received	8,000	8,000	10,000	10,000
Other donations and legacies				
Adoption fees received	7,278	7,278	785	785
	<u>119,504</u>	<u>119,504</u>	<u>64,132</u>	<u>64,132</u>

Jackson's Animal Rescue

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

5. Other trading activities

	Unrestricted Funds	Total Funds 2021	Unrestricted Funds	Total Funds 2020 <i>(restated)</i>
	£	£	£	£
Shop income	82,287	82,287	44,952	44,952
Pandemic support grants	49,417	49,417	49,932	49,932
	<u>131,704</u>	<u>131,704</u>	<u>94,884</u>	<u>94,884</u>

6. Other income

	Unrestricted Funds	Total Funds 2021	Unrestricted Funds	Total Funds 2020 <i>(restated)</i>
	£	£	£	£
Income from fundraising events	10,784	10,784	11,666	11,666
Rental income	5,000	5,000	2,000	2,000
	<u>15,784</u>	<u>15,784</u>	<u>13,666</u>	<u>13,666</u>

7. Costs of raising donations and legacies

	Unrestricted Funds	Total Funds 2021	Unrestricted Funds	Total Funds 2020 <i>(restated)</i>
	£	£	£	£
Costs of fundraising events	1,392	1,392	275	275

8. Costs of other trading activities

	Unrestricted Funds	Total Funds 2021	Unrestricted Funds	Total Funds 2020 <i>(restated)</i>
	£	£	£	£
Shop costs - wages and salaries	45,417	45,417	26,247	26,247
Shop costs - employer's NIC	3,553	3,553	944	944
Shop costs - rent	20,521	20,521	14,090	14,090
Shop costs - rates & water	6,039	6,039	1,934	1,934
Shop costs - light & heat	5,301	5,301	1,535	1,535
Shop costs - other	73	73	-	-
	<u>80,904</u>	<u>80,904</u>	<u>44,750</u>	<u>44,750</u>

9. Expenditure on charitable activities by fund type

	Unrestricted Funds	Total Funds 2021	Unrestricted Funds	Total Funds 2020 <i>(restated)</i>
	£	£	£	£
Care of animals	125,123	125,123	86,476	86,476
Support costs	40,399	40,399	36,184	36,184
	<u>165,522</u>	<u>165,522</u>	<u>122,660</u>	<u>122,660</u>

Jackson's Animal Rescue

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

10. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2021	Total fund 2020
	£	£	£	£
Care of animals	125,123	–	125,123	86,476
Governance costs	–	40,399	40,399	36,184
	<u>125,123</u>	<u>40,399</u>	<u>165,522</u>	<u>122,660</u>

11. Other expenditure

	Unrestricted Funds	Total Funds 2021	Unrestricted Funds	Total Funds 2020 <i>(restated)</i>
	£	£	£	£
Telephone, internet and stationery expenses	2,192	2,192	1,264	1,264
Printing and workwear expenses	2,293	2,293	1,167	1,167
General expenses	4,624	4,624	3,290	3,290
	<u>9,109</u>	<u>9,109</u>	<u>5,721</u>	<u>5,721</u>

12. Net income/(expenditure)

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

	2021	2020 <i>(restated)</i>
	£	£
Depreciation of tangible fixed assets	<u>6,448</u>	<u>4,905</u>

13. Independent examination fees

	2021	2020 <i>(restated)</i>
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	504	480
Other accountancy services	<u>1,026</u>	<u>390</u>
	<u>1,530</u>	<u>870</u>

14. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021	2020 <i>(restated)</i>
	£	£
Wages and salaries	100,726	66,628
Social security costs	7,174	3,766
Employer contributions to pension plans	3,143	1,914
	<u>111,043</u>	<u>72,308</u>

Jackson's Animal Rescue

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

14. Staff costs *(continued)*

The average head count of employees during the year was 8 (2020: 5). The average number of full-time equivalent employees during the year is analysed as follows:

	2021	2020
	No.	No.
Number of staff - management	1	1
Number of staff - shop staff	4	2
Number of staff - charitable activities	3	2
	8	5

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

15. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees;

16. Tangible fixed assets

	Plant and machinery £
Cost	
At 1 January 2021 (as restated)	24,527
Additions	7,713
At 31 December 2021	32,240
Depreciation	
At 1 January 2021	6,841
Charge for the year	6,448
At 31 December 2021	13,289
Carrying amount	
At 31 December 2021	18,951
At 31 December 2020	17,686

17. Creditors: amounts falling due within one year

	2021	2020 <i>(restated)</i>
	£	£
Accruals and deferred income	1,650	870
Social security and other taxes	2,529	1,655
	4,179	2,525

Jackson's Animal Rescue

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

18. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £3,143 (2020: £1,914).

19. Analysis of charitable funds

Unrestricted funds

	At 1 January 2021 £	Income £	Expenditure £	Prior year adjustments £	At 31 December 2021 £
General funds	<u>33,114</u>	<u>266,992</u>	<u>(256,927)</u>	<u>(9,365)</u>	<u>33,814</u>

	At 1 January 2020 £	Income £	Expenditure £	Prior year adjustments £	At 31 December 2020 £
General funds	<u>27,279</u>	<u>172,682</u>	<u>(173,406)</u>	<u>(2,806)</u>	<u>23,749</u>

20. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2021 £
Tangible fixed assets	18,951	18,951
Current assets	<u>14,863</u>	<u>14,863</u>
Net assets	<u>33,814</u>	<u>33,814</u>

	Unrestricted Funds £	Total Funds 2020 £
Tangible fixed assets	17,686	17,686
Current assets	<u>6,063</u>	<u>6,063</u>
Net assets	<u>23,749</u>	<u>23,749</u>

Jackson's Animal Rescue

England & Wales - Charity number 1165330

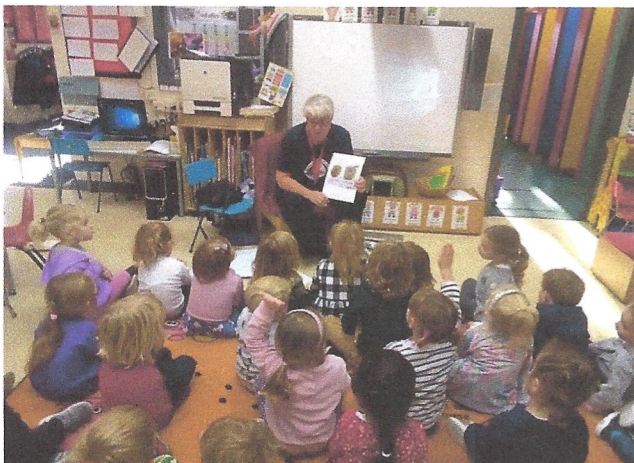
Accounts

Trustee Report

2020 was a big and challenging year for Jackson's Animal Rescue. Building on the success and public support of previous years we have significantly increased our capacity and capability to rescue animals. We acquired and began renovations on a new site that will allow us to begin rescuing domestic animals on a much larger scale than we were previously able to.

The new site complete with cattery, kennel building a barn and grazing land will enable us to address the ever-increasing demand for the rescue and rehoming of domestic animals.

But we begin the year as Wirral Animal Sanctuary, with a wildlife centre full of overwintering hedgehogs, 136 to be precise, all receiving daily care from our dedicated team of staff and volunteers. Whilst events are thin on the ground in January we attended a hedgehog weekend at Ness Botanic gardens, a great event to raise public awareness and we were lucky to attend a talk and to have a chat afterwards with Hugh Warwick, one of the UK's leading hedgehog experts.



Over the next couple of months, we fundraised at co-op in Bebington. Gave various educational talks at, schools, brownie troops, and W.I groups to mention but a few. In March we were lucky to receive a £500 donation from Asda in Woodchurch from their green token scheme.

By the 14th of March with Covid-19 bearing down on us we took the decision to close our wildlife centre to the public, to protect our volunteers. We continued to operate as normal but implemented contactless procedures for dropping off animals and donations. Just over a week later we closed our shops and on the announcement of lockdown we began the mammoth task of releasing all our healthy overwintered hedgehogs. With a monumental effort and military level planning we released 128 hogs back in to the wild in just one day. Along side this All our domestic animals were put in to foster and the 8 remaining hedgehogs went home with carers. With a wildlife centre mothballed we went home, like the rest of the country, wondering what the future had in store.



We weren't closed for long. On government guidance and as an essential service we began to take animals in again, just a few days later. With very low admissions at this time of year we were luckily able to operate with just two volunteers and all the staff were furloughed

On the first of April we were lucky to receive a emergency grant of £5000 from pets at home. May saw us appearing on BBC Radio Merseyside to talk about our work with hedgehogs. With an increase in admissions a member of staff was brought back in to deal with the workload.

By June we were back to having the wildlife centre fully staffed and with the influx of birds throughout May we fundraised with a public appeal and built a large aviary to allow recuperation and acclimatisation before release.



The community rallied round us throughout the crisis. Wallasey police station donated supplies and money raised from their tuck shop and a wonderful young girl called Charlotte did a sponsored read for us and raised an incredible £850.



It's been a long-term goal for the charity to have its own dedicated premises specifically to rescue cats and dogs and we launched our dream fund last year to start slowly saving towards that goal. As it turns out the universe decided to give us a push forward and in August, we were lucky to be invited to view the site of a former animal rescue in Mold. The site was neglected, overgrown and required a huge amount of work to make it functional, but we could see the potential, so we set about making plans. On the 4th of September we signed contracts and got the keys.

The next few weeks were a flurry of activity. We were visited by the leader live newspaper for an interview and appeared on BBC Radio Merseyside to talk about the new site, "Jackson's Place"

The charity was renamed Jackson's Animal Rescue, after the inspiration for the charity, our founders rescue dog. With the two sites now being called; Jackson's Wildlife Centre, located at Larton liveries on the Wirral. Jackson's Place, located in Padeswood near Mold.



Continuing our expansion into Wales we took on a new shop in Shotton and recruited a new shop manager, but with differing lockdown rules in Wales we were unable to open it until 10th of November just a week after we had to close the English shops for another lockdown. We appeared on Radio Deeside to talk about the new shop opening and our plans for the new site.



Our first task at the new site was to build a volunteer toilet facility and that was completed on the 14th of November, which allowed us to have volunteers on site

A local group of volunteers called Team Red heard our call for help and sprang into action. Running a raffle which raised £563 and organising a DIY S.O.S weekend which saw a large group of local volunteers and tradesmen come and help us get the site back under control. They cleaned, painted, weeded and jet washed. We had a kitchen fitted, a cattery floor tiled and outside lights wired up. What was achieved in that weekend was incredible and six months worth of work was done in just two days.



In December we welcomed our first residents to Jackson's place; Rosie and Lily. These two potbellied pigs were rescued just hours from being euthanised as their owners could no longer keep them. And just a few days later we received a call about an abandoned pigmy goat who we called Eden, all three have been inseparable ever since!



2020 saw 1177 wild animals pass through our care along with 106 domestic animals. We have set the groundwork to again, significantly increase that capacity in the coming year.

We would like to say a massive thank you to all our supporters, without you we could not continue to do the work that we do, and we are so very grateful for each and every one of you.

Financial Report

In financial terms, the year was exceptional nearly from the outset. Even prior to the first lockdown on 23rd March, there had been a drop in footfall and therefore takings such that both of the shops were doing little more than marking time from the beginning of March.

When lockdown actually arrived, we had a plan in place to release all hedgehogs possible at short notice to reduce dramatically the amount of work required of the animal sanctuary. All paid staff were put on furlough and the work at the sanctuary was undertaken by a mix of Trustees and volunteers. Plans were also put in place to reduce outgoings wherever possible and thanks are due to the shop landlords who agreed to forego rental payments for an indefinite period.

In due course, we were able to take advantage of the Business Support Grants in respect of our closed retail premises. This meant that we could resume payments to the landlords and to repay any arrears. We also managed to obtain lump sums from other sources, such as Pets at Home. This combination meant that the loss of the shop income, income from events and also fundraising opportunities such as bucket collecting was mitigated to a great degree.

As the Summer progressed, we brought back sanctuary staff from furlough to reflect the increased activity at the centre. Curiously, a side effect of lockdown was that, with people spending more time in their gardens than normal, more ill or injured animals were brought to our attention and we were busier than ever.

In July, when most of the COVID restrictions were relaxed, the shops were re-opened and all staff were brought off furlough. Although the shops operated normally within reason, events did not resume at all with one or two exceptions near to Christmas. Bucket collecting and similar means of fundraising have not resumed to the time of writing.

Despite these difficulties, an opportunity arose where we could take over a site near Mold, in North Wales previously occupied by Capricorn Animal Rescue.

It was also clear that operating a second animal sanctuary would have very significant revenue implications and that further sources of income would be required to support the extra expenditure.

Accordingly it was decided to open further shops in North Wales. We opened our shop in Shotton, Deeside in late Autumn but were hampered by further local lockdowns which firstly delayed the opening and then caused a further closure just prior to Christmas. In the short time it was open, it was clear that the shop had significant earning potential. At time of writing, in late 2021, all shops (including a further one in Wrexham) have re-opened but events are patchy and bucket collecting has not resumed although government support has ceased, giving rise to a challenging financial outlook



Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
JACKSON'S ANIMAL RESCUE

On accounts for the year
ended

31 DECEMBER 2020 Charity no
(if any) **1165330**

Set out on pages

1 TO 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2020.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

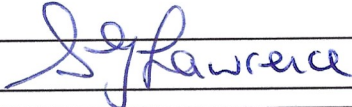
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed: 

Date: **12/4/2021**

Name: **S G LAWRENCE FCA**

Relevant professional
qualification(s) or body
(if any):

CHARTERED ACCOUNTANT

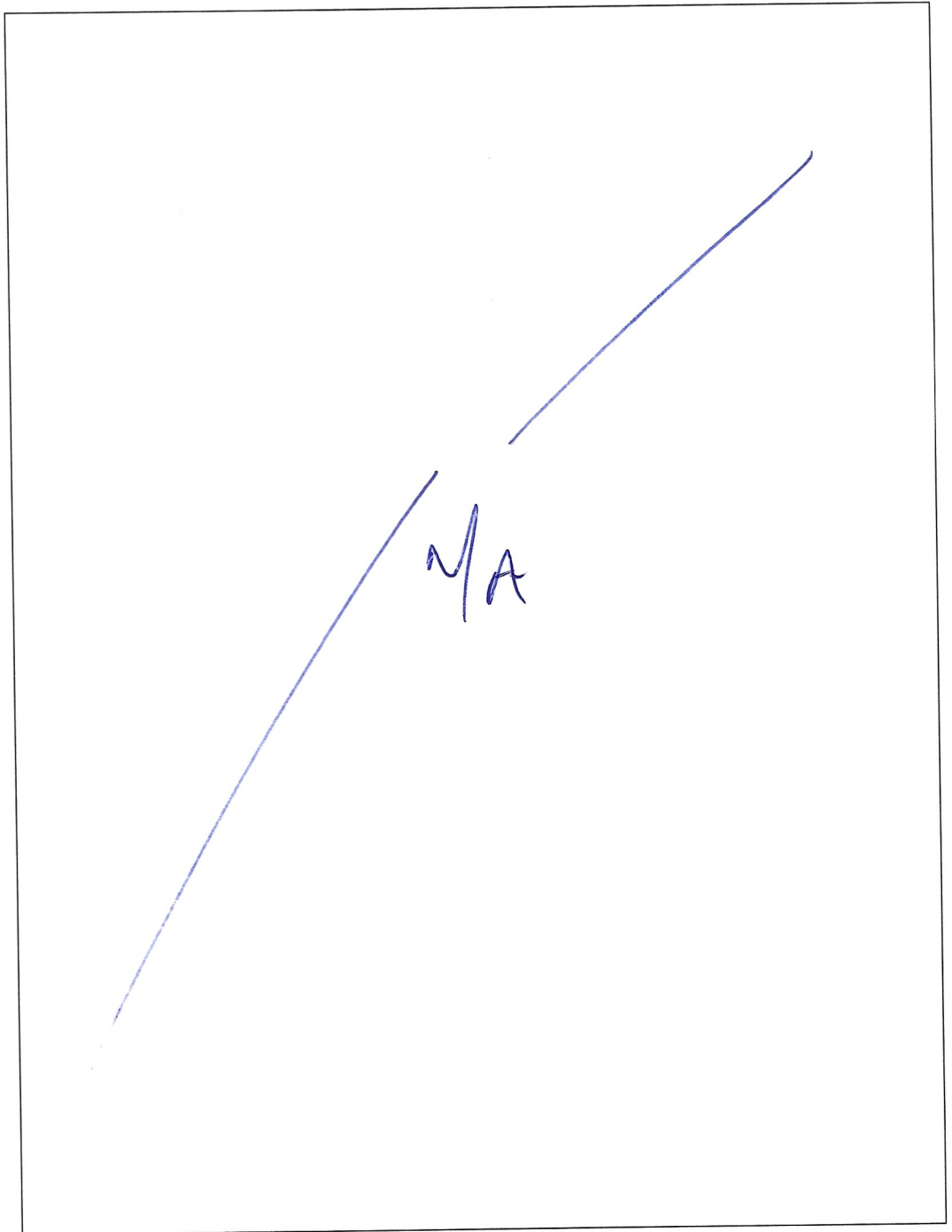
Address: **ORCHARD CHAMBERS, 4 ROCKY LANE, HESWALL**
WIRRAL CH60 0BY

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large rectangular box with a thin black border. Inside the box, the letters 'N/A' are handwritten in blue ink, positioned in the center-right area. The rest of the box is empty.



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

No (if any)

receipts and payments accounts

CC16a

For the period from	1 January 2020	To	31 December 2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Shop Takings	44,952			44,952	68,328
Collecting Tins/ Bucket Collections	1,601			1,601	7,181
Events	4,473			4,473	25,646
Donations	45,732			45,732	33,406
Grants	59,932			59,932	10,000
Adoption Fees	785			785	1,864
Tax Reclaim	6,014			6,014	3,030
Other Fundraising	7,193			7,193	15,377
Rent	2,000			2,000	-
Sub total (Gross income for AR)	172,683	-	-	172,683	164,832
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	172,683	-	-	172,683	164,832
A3 Payments					
Cost of Fundraising Activities	18,519			18,519	19,184
Wages, Salaries and associated costs	70,654			70,654	61,470
Rent/Other Property costs	43,710			43,710	27,390
Utilities	6,920			6,920	12,291
Insurance	4,359	-	-	4,359	2,310
Telephone Internet & Stationery	1,063	-	-	1,063	3,065
Vet and other medical costs	8,055	-	-	8,055	9,953
Volunteer exp	3,225	-	-	3,225	7,335
Refurb/Development of new site	10,342	-	-	10,342	0
Sub total	166,847	-	-	166,847	142,999
A4 Asset and investment purchases, (see table)					
Equipment	14,849	-	-	14,849	6,967
	-	-	-	-	-
Sub total	14,849	-	-	14,849	6,967
Total payments	181,696	-	-	181,696	149,966
Net of receipts/(payments)	(9,013)	-	-	(9,013)	14,866
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,600	-	-	17,600	2,734
Cash funds this year end	8,587	-	-	8,587	17,600

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays 83949621	8,110	-	-
	Barclays 53732312	319	-	-
	Petty Cash	159	-	-
	Total cash funds	8,587	-	-

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Fridge freezer (2017)	Unrestricted	295	-
	Banners & signage for shops (2017)	Unrestricted	1,247	-
	Hog Centre Items (2017)	Unrestricted	216	-
	Shop equipment (2018)	Unrestricted	185	-
	Incubator (2018)	Unrestricted	1,448	-
	Hog Centre Items (2018)	Unrestricted	1,458	-
	Vehicle (2019)	Unrestricted	1,450	-
	Incubators (2019)	Unrestricted	2,771	-
	Refrigerators (2019)	Unrestricted	608	-
	Shop & Hog Centre equipment (2019)	Unrestricted	1,994	-
	Plastic kennels (2020)	Unrestricted	2,190	-
	Teknik purchases - Hog Ctr (2020)	Unrestricted	9,527	-
	Access ramp (Hog Ctr) (2020)	Unrestricted	1,138	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name R. LACEY TRUSTEE/TREASURER	Date of approval 12.11.21
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