

Report of the Trustees and
Financial Statements for the Year Ended 31 December 2021
for
The Animal Team CIC

Grevett & Co
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The Animal Team CIC

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for the year ended 31 December 2021

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The Animal Team CIC

Report of the Trustees for the year ended 31 December 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Established now for over a decade, we have grown enormously from those early days into a registered Charity with four groups (five including training) with membership numbers in the region of 7,000+ and working alongside over 700 UK and overseas rescues who are registered with us. In these years we have helped thousands of animals find their way into new homes.

Our homecheck and transport groups not only provide rescues with the ability to expand their rehoming areas, but our promptness in getting homechecks and transport runs covered, also means a quicker turnover of rescue spaces - this in turn enables more animals to be saved.

We offer training for new members who have not done homechecks before to ensure we are all doing them to the high standard we demand and the rescues expect of us.

In addition, we also carry-out assessments of dogs waiting to come into rescue who are being surrendered by their owners. We also assist pound pullers with transport - these are the people who work tirelessly pulling dogs from death row and finding them rescue spaces and we will often offer financial support for emergency boarding. It's not just dogs ... we have homechecked and transported all kinds of furies; including cats, horses, exotics, birds, rabbits, rats - even a pigeon and now we are pleased to say we have a pig rescue on-board!

We cover the whole of the UK with our fantastic volunteers - they are really amazing, loyal and dedicated to rescue work. They will drop everything for an emergency and tirelessly give their time for the animals who need them. Our admins, in all our groups, are a wonderful team of volunteers who work from home and give their time, energy and commitment to come to the help of these animals, working very long hours every day.

We are also vocal about animal welfare and are currently developing a new group to explore and tackle legislations and rulings which are often out of date.

The Charity, like everyone else in 2020/2021, experienced struggles surrounding Covid19 and its subsequent restrictions which disrupted our services and the whole world. Despite this, we have seen an increase on 2020 for assessments (which was as predicated with so many dogs being surrendered) and transports, with homechecks carried out being down by 55%.

GROUP	2019	%+/%-	2020	%+/%-	2021
Homechecks	19163	Down 50% to	9598	Down 55% to	4305
Transport	475	Down 10% to	424	Up 15% to	491
Assessment	484	Down 61% to	190	Up 68% to	321

In 2021, our transporters covered in total, 63,801 miles and transported 491 animals. These included 11 cats, 459 dogs and 21 other animal species, 20 bags of dog food and 1 dog walker. We also carried out 321 assessments and celebrate the strength and achievements of this group established four years ago now.

Our Resources group is often the place rescues go when they are struggling to find a home for a particular animal through our Rescue Space Finder group, or if they need our support in other ways. This group is open to the general public and we will assist on any general rescue enquiries. We have helped promote nearly 794 animals from rescue centres looking to be adopted. The Charity continues to do its utmost to assist in finding new homes for rescued animals through our social media platforms and hope to reach a greater audience of potential adopters this coming year. Our Facebook pages, groups and our Twitter account continue to grow on a daily basis, with Twitter alone having nearly 40k followers and our Resources page having 7.7k likes. We are also on Instagram now and at the end of 2020 we had 180 followers, at the end of 2021 we had 936 followers. These social media platforms are directly responsible, through sharing stories, in helping rehome many animals. Our database has maintained an average of 700 rescues registered, it remains around this figure as for various reasons rescues are removed from the database as well as new rescues coming on board.

We continue to build our Foster Register and are now opening this as a separate group with the help of our approved members. Over the past 18 months, the requests to help rescues find a foster home has been on the increase. So far, we have helped 87 dogs and four cats with 32 dogs being adopted and eight currently in foster - which is a great achievement for a project so young.

Unfortunately, our anticipated upgrade of our existing system is on hold until we can source alternative developers to assist us. It is definitely something that we are committed to continue working towards.

The Animal Team CIC

Report of the Trustees **for the year ended 31 December 2021**

Fundraising remains a large part of The Animal Team's annual income. Our main sources of income come from our Facebook auction site, raffles, donations and grants. We are very grateful to everyone and the businesses who have donated items for these events and we would like to thank them all for their continued support. The Charity is dependent upon these donations to finance its work and we are continually challenged to find new ways in which to raise funds and to develop our growth. Our levels of expenditure are reviewed monthly by our Trustees to ensure we remain prudent with expenditure.

- our job is to protect any animal that comes via us and to try our best to ensure they get the safe, secure and loving homes they so deserve. Here's to the next decade and the next ... we take what we do very seriously and our commitment is unending - thus proving we are '**the vital link between rescues and volunteers**'.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09397874 (England and Wales)

Registered Charity number

1167277

Registered office

124 Prince Charles Avenue
Sittingbourne
Kent
ME10 4NJ

Trustees

Ms Z Gardner
Ms N J Walters
Ms C A Batters

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

.....

Ms Z Gardner - Trustee

The Animal Team CIC

Statement of Financial Activities
for the year ended 31 December 2021

	Notes	Unrestricted fund £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		4,347	-	4,347	5,336
EXPENDITURE ON					
Raising funds		5,656	-	5,656	4,919
NET INCOME/(EXPENDITURE)		(1,309)	-	(1,309)	417
RECONCILIATION OF FUNDS					
Total funds brought forward		11,522	6	11,528	11,111
TOTAL FUNDS CARRIED FORWARD		10,213	6	10,219	11,528

The notes form part of these financial statements

The Animal Team CIC

Balance Sheet
31 December 2021

	Notes	Unrestricted fund £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
CURRENT ASSETS					
Stocks	4	483	-	483	577
Debtors	5	252	6	258	226
Cash at bank		9,478	-	9,478	10,725
		<u>10,213</u>	<u>6</u>	<u>10,219</u>	<u>11,528</u>
NET CURRENT ASSETS		<u>10,213</u>	<u>6</u>	<u>10,219</u>	<u>11,528</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,213</u>	<u>6</u>	<u>10,219</u>	<u>11,528</u>
NET ASSETS		<u>10,213</u>	<u>6</u>	<u>10,219</u>	<u>11,528</u>
FUNDS	6				
Unrestricted funds				10,213	11,522
Restricted funds				<u>6</u>	<u>6</u>
TOTAL FUNDS				<u>10,219</u>	<u>11,528</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

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

.....
Z Gardner - Trustee

Notes to the Financial Statements
for the year ended 31 December 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,336	-	5,336
EXPENDITURE ON			
Raising funds	4,919	-	4,919
NET INCOME	<hr/> 417	<hr/> -	<hr/> 417
RECONCILIATION OF FUNDS			
Total funds brought forward	11,105	6	11,111

Notes to the Financial Statements - continued
for the year ended 31 December 2021

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>11,522</u>	<u>6</u>	<u>11,528</u>

4. STOCKS

	31.12.21	31.12.20
	£	£
Stocks	483	577
	<u> </u>	<u> </u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Other debtors	258	226
	<u> </u>	<u> </u>

6. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	At
	£	£	31.12.21
			£
Unrestricted funds			
General fund	11,522	(1,309)	10,213
Restricted funds			
Transport	6	-	6
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>11,528</u>	<u>(1,309)</u>	<u>10,219</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,347	(5,656)	(1,309)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>4,347</u>	<u>(5,656)</u>	<u>(1,309)</u>

Notes to the Financial Statements - continued
for the year ended 31 December 2021

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	11,105	417	11,522
Restricted funds			
Transport	6	-	6
TOTAL FUNDS	<u>11,111</u>	<u>417</u>	<u>11,528</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,336	(4,919)	417
TOTAL FUNDS	<u>5,336</u>	<u>(4,919)</u>	<u>417</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	11,105	(892)	10,213
Restricted funds			
Transport	6	-	6
TOTAL FUNDS	<u>11,111</u>	<u>(892)</u>	<u>10,219</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,683	(10,575)	(892)
TOTAL FUNDS	<u>9,683</u>	<u>(10,575)</u>	<u>(892)</u>

Notes to the Financial Statements - continued
for the year ended 31 December 2021

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

The Animal Team CIC

Detailed Statement of Financial Activities
for the year ended 31 December 2021

	31.12.21 £	31.12.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts and donations	4,347	3,806
Auction and merchandise sales	-	454
Lotto, eBay and raffles	-	1,076
	<hr/>	<hr/>
	4,347	5,336
	<hr/>	<hr/>
Total incoming resources	4,347	5,336
EXPENDITURE		
Raising donations and legacies		
Fundraising, promotional and merchandise costs	555	1,644
Fuel and transport	650	197
Rescue donations	825	470
Postage and stationery	1,469	920
Sundries	502	123
Paypal & Ebay fees	36	27
Insurance	1,619	1,538
	<hr/>	<hr/>
	5,656	4,919
	<hr/>	<hr/>
Total resources expended	5,656	4,919
	<hr/>	<hr/>
Net (expenditure)/income	(1,309)	417
	<hr/>	<hr/>