

Report of the Trustees and
Financial Statements for the Year Ended 31 December 2022
for
The Animal Team CIC

Grevett & Co
Certified Accountants
346a Farnham Road
Slough
Berkshire
SL2 1BT

The Animal Team CIC

Contents of the Financial Statements
for the year ended 31 December 2022

	Page
Report of the Trustees	1 to 2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

The Animal Team CIC

Report of the Trustees for the year ended 31 December 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Established now for over a decade, we have grown enormously from those early days into a registered Charity with six groups 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, (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 swans, 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.

Finally, for the first time since Covid restrictions ended, all areas of our charity have seen an increase in demand.

GROUP	2020	%+/%-	2021	%+/%-	2022
Homechecks	9598	Down 55% to	4305	Up 22% to	5269
Transport	424	Up 15% to	491	Up 85% to	909
Assessment	190	Up 68% to	321	Up 78% to	570

In 2022, our transporters amassed a total of 141,363 miles (a 122% increase on 2021) and transported 909 animals. These included 19 cats (+ 73%), 1036 dogs (+ 126%), 60 other animal species (+ 186%), and dog food. We also carried out 570 assessments and celebrate the strength and achievements of this group established five years ago now.

Our Rescue Space Finder group is often the place rescues go when they are struggling to find a home for a particular animal, or, if they need our support in other ways, our Resources group is open to the general public and we will assist on any general rescue enquiries. We have helped promote over 600 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 over 41k followers and our Resources page having 7.7k likes. We are also on Instagram and at the end 2021 we had 936 followers with over 1260 in 2022. 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 this is now a separate group with the help of our approved members. During the group's first 18 months, we helped 91 animals via our foster register. In 2022, we helped 59 animals via our foster register, with 48 dogs being adopted, 8 still in foster and 3 currently on the waiting list for a foster placement - which is a great continuation for this young and growing group.

Fundraising remains a large part of The Animal Team's annual income so we can help to support our registered rescues with contributions towards fuel, emergency boarding and veterinary care for certain animals. Our main sources of income come from our Facebook auction and social sites, Christmas personalised gifts and calendars, 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.

The Animal Team CIC

Report of the Trustees **for the year ended 31 December 2022**

– 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 2022

	Notes	Unrestricted fund £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		<u>8,375</u>	<u>-</u>	<u>8,375</u>	<u>4,347</u>
EXPENDITURE ON					
Raising funds		<u>7,667</u>	<u>-</u>	<u>7,667</u>	<u>5,656</u>
NET INCOME/(EXPENDITURE)		708	-	708	(1,309)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>10,213</u>	<u>6</u>	<u>10,219</u>	<u>11,528</u>
TOTAL FUNDS CARRIED FORWARD		<u>10,921</u>	<u>6</u>	<u>10,927</u>	<u>10,219</u>

The notes form part of these financial statements

The Animal Team CIC

Balance Sheet
31 December 2022

	Notes	Unrestricted fund £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
CURRENT ASSETS					
Stocks	4	-	-	-	483
Debtors	5	34	6	40	258
Cash at bank		10,887	-	10,887	9,478
		<u>10,921</u>	<u>6</u>	<u>10,927</u>	<u>10,219</u>
NET CURRENT ASSETS		<u>10,921</u>	<u>6</u>	<u>10,927</u>	<u>10,219</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,921</u>	<u>6</u>	<u>10,927</u>	<u>10,219</u>
NET ASSETS		<u>10,921</u>	<u>6</u>	<u>10,927</u>	<u>10,219</u>
FUNDS	6				
Unrestricted funds				10,921	10,213
Restricted funds				6	6
TOTAL FUNDS				<u>10,927</u>	<u>10,219</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

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 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,347	-	4,347
EXPENDITURE ON			
Raising funds	5,656	-	5,656
NET INCOME/(EXPENDITURE)	(1,309)	-	(1,309)
RECONCILIATION OF FUNDS			
Total funds brought forward	11,522	6	11,528

Notes to the Financial Statements - continued
for the year ended 31 December 2022

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>10,213</u>	<u>6</u>	<u>10,219</u>

4. STOCKS

	31.12.22	31.12.21
	£	£
Stocks	<u>-</u>	<u>483</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Other debtors	<u>40</u>	<u>258</u>

6. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	At
	£	£	31.12.22
			£
Unrestricted funds			
General fund	10,213	708	10,921
Restricted funds			
Transport	6	-	6
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>10,219</u>	<u>708</u>	<u>10,927</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	8,375	(7,667)	708
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>8,375</u>	<u>(7,667)</u>	<u>708</u>

Notes to the Financial Statements - continued
for the year ended 31 December 2022

6. MOVEMENT IN FUNDS - continued

Comparatives for 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
TOTAL FUNDS	<u>11,528</u>	<u>(1,309)</u>	<u>10,219</u>

Comparative 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)
TOTAL FUNDS	<u>4,347</u>	<u>(5,656)</u>	<u>(1,309)</u>

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

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	11,522	(601)	10,921
Restricted funds			
Transport	6	-	6
TOTAL FUNDS	<u>11,528</u>	<u>(601)</u>	<u>10,927</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	12,722	(13,323)	(601)
TOTAL FUNDS	<u>12,722</u>	<u>(13,323)</u>	<u>(601)</u>

Notes to the Financial Statements - continued
for the year ended 31 December 2022

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

The Animal Team CIC

Detailed Statement of Financial Activities
for the year ended 31 December 2022

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts and donations	8,375	4,347
Total incoming resources	8,375	4,347
EXPENDITURE		
Raising donations and legacies		
Fundraising, promotional and merchandise costs	1,040	555
Fuel and transport	1,222	650
Rescue donations	1,657	825
Postage and stationery	1,471	1,469
Sundries	568	502
Paypal & Ebay fees	78	36
Insurance	1,631	1,619
	7,667	5,656
Total resources expended	7,667	5,656
Net income/(expenditure)	708	(1,309)