

Friends of Animals Wales



Annual Report
And
Statement Of Accounts
For
Year End 31st July 2023

Charity Registration No 1182414

Trustee's Report

For the Year ending 31st July 2023

Summary of Activities

Friends of Animals Wales is a volunteer run animal rescue very much based and working in the community. As a home based organisation all animals are cared for in foster homes with occasional use of boarding kennels facilities for emergencies.

Rescue and Rehoming

Our main intake continues to be dogs, many coming from puppy farms and breeders. Mostly ex breeding stock that are no longer required but we also take a number of sick or unsaleable puppies. We have considerable expertise in the rehabilitation and rehoming of these dogs. We rescue, rehabilitate and rehome cats, rabbits, guinea pigs and any other domestic animals and in an emergency we take in wildlife and usually source a dedicated wildlife rescue for assistance. We take hand-ins from the public where owners are no longer able to keep their pets due to illness, death, loss of home, change of circumstances or a variety of other issues. All animals that come in to our rescue receive veterinary care and whatever treatment needed. We neuter all dogs, cats and rabbits that have attained a suitable age and those who cannot be neutered, due to being under an appropriate age, are rehomed on a neutering contract. Elderly animals or those with chronic health conditions are neutered where our vets are happy to do so. Whilst most of our rescued animals are found suitable homes and are adopted, some go on assisted adoptions if they have health conditions that would make them more difficult to rehome due to costs of veterinary care. In these cases the rescue commits to covering the cost of any pre existing health conditions. Whilst our aim is to place all our rescue animals in adopted homes a small number will go to long term foster homes with the rescue retaining ownership and lifetime responsibility. This is mostly for animals with life limiting health conditions or behavioural challenges that make them unsuitable for adoption. We have a non-destruct policy but will always follow veterinary advice if euthanasia is advised after exploring all options, including referrals for second opinions to Veterinary specialist hospitals.

Community Work

As part of supporting pet owners in the community we run an online Lost and Found service helping to reunite lost pets with owners and assisting with searches for those missing. Our 24 Hour Helpline is also available to assist owners find their missing pets.

Food Bank Support

We have experienced a large increase in requests for help from members of the public and from the various organisations we work with. So many owners are struggling to feed their pets and requests for additional support in parasite treatments and veterinary treatment have also increased. Many of the owners we help do not have transport so our team of volunteers work hard to deliver food to their homes. We continue to help some small one or two person rescues, feeders of stray cats and we take referrals from a variety of organisations including social services, housing associations and the police. We work closely with Rhondda Food Bank and various other organisations who redistribute the food to their clients.

We are extremely grateful to those companies and individuals who donate food both for our rescue work and for the food bank. We do at times purchase food for an animal on a special diet but mostly the donations we receive are sufficient to meet most of our needs. We are especially grateful to Bern Pet Food, Pets at Home, Pets Foundation, Tesco Chepstow, Tesco Cardiff, Pet Wise and others who support our work.

Respite Care

We have responded to as many requests for respite care of owners pets as possible. We are contacted by various statutory agencies, housing associations, hospitals, family members and friends. We are strictly limited on the numbers we can take in as our foster homes are often full but we try to help where we can. Having to turn down requests is very upsetting for our volunteers but we simply don't have the facilities to help all that ask us.

The Economic Crisis

The current financial crisis has presented us with huge challenges. Our veterinary costs have increased as have our overheads.

We have had large increases in our utility bills and fuel costs especially. Whilst our shop takings have increased our donations and sponsorships reduced but we still had a small increase in income. Requests from pet owners for support have increased and we have helped where we can but this has been limited.

Our Work

Demands on our volunteers have continued to increase. Most of the animals coming in to our care are in poor condition. We receive many requests from vets to take take in injured animals or sick ones where owners cannot afford to pay for treatment. We try to take all of these as refusal would mean euthanasia for some. We continue to take ex breeding dogs, sick puppies and unsold litters from puppy farmers and breeders. We also receive calls daily to take pets from owners. We take those we have space for but large numbers are turned away as we simply don't have available foster homes. Dealing with those calls and emails is extremely stressful for our Helpline volunteers who know that for some we are their last hope. Our work is harder than ever but we are all left feeling we wish we could do more.

We have again funded a Dog First Aid course for our Fosterer and other volunteers. A series of afternoon teas for our shop volunteers, walks and other activities to express our appreciation for the amazing people who choose to give their time to our charity. Sadly we lost some volunteers through covid due to long term health issues or they past away but we have recruited some new ones who are proving to be a great asset.

Trustee Responsibilities

The Trustees are responsible for all aspects of our organisation but also take individual responsibility for overseeing some areas of our work.

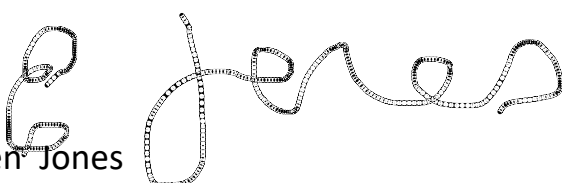
Ms E Jones Rescue Coordinator

Mrs J Hawkins Finance and Retail

Mrs P Marchant General Administration

Ms C Williams Fostering Support, Grooming and Food Banks

Signed on behalf of the Trustees


Eileen Jones

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 July 2023
for
Friends of Animals Wales

Curtis Bowden & Thomas Limited
Chartered Certified Accountants
101 Dunraven Street
Tonypandy
CF40 1AR

Friends of Animals Wales

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for the Year Ended 31 July 2023

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Friends of Animals Wales

Report of the Trustees
for the Year Ended 31 July 2023

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 July 2023. 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).

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

07713750 (England and Wales)

Registered Charity number

1182414

Registered office

23 Church Road
Ton Pentre
Rhondda Cynon Taff
CF41 7EB

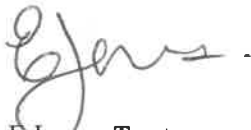
Trustees

Mrs J Hawkins
Ms C Williams
Ms P A Marchant
Miss E Jones

Independent Examiner

Curtis Bowden & Thomas Limited
Chartered Certified Accountants
101 Dunraven Street
Tonypany
CF40 1AR

Approved by order of the board of trustees on 25 April 2024 and signed on its behalf by:



Miss E Jones - Trustee

**Independent Examiner's Report to the Trustees of
Friends of Animals Wales**

Independent examiner's report to the trustees of Friends of Animals Wales ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) 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 Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Stephen John Smith FCCA

Curtis Bowden & Thomas Limited
Chartered Certified Accountants
101 Dunraven Street
Tonypany
CF40 1AR

25 April 2024

Friends of Animals Wales

Statement of Financial Activities
for the Year Ended 31 July 2023

	Notes	31.7.23 Unrestricted fund £	31.7.22 Total funds £
Income and endowments from			
Charitable activities			
Charitable activities		360,986	358,301
Expenditure on			
Raising funds		295,902	256,925
Charitable activities			
Charitable activities		77,318	57,855
Total		373,220	314,780
NET INCOME/(EXPENDITURE)		(12,234)	43,521
Reconciliation of funds			
Total funds brought forward		63,659	20,138
Total funds carried forward		51,425	63,659

The notes form part of these financial statements

Friends of Animals Wales

Balance Sheet
31 July 2023

	Notes	31.7.23 Unrestricted fund £	31.7.22 Total funds £
Fixed assets			
Tangible assets	5	6,869	2,783
Current assets			
Debtors	6	4,500	4,500
Cash at bank and in hand		53,003	72,918
		<u>57,503</u>	<u>77,418</u>
Creditors			
Amounts falling due within one year	7	(12,947)	(16,542)
		<u>44,556</u>	<u>60,876</u>
Net current assets			
		<u>44,556</u>	<u>60,876</u>
Total assets less current liabilities		<u>51,425</u>	<u>63,659</u>
NET ASSETS		<u>51,425</u>	<u>63,659</u>
Funds	8		
Unrestricted funds		51,425	63,659
Total funds		<u>51,425</u>	<u>63,659</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 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 25 April 2024 and were signed on its behalf by:



E Jones - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 July 2023

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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. Net income/(expenditure)

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

	31.7.23	31.7.22
	£	£
Depreciation - owned assets	1,380	702
Deficit on disposal of fixed assets	-	696
	<u> </u>	<u> </u>

Friends of Animals Wales

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

3. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 July 2023 nor for the year ended 31 July 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2023 nor for the year ended 31 July 2022.

4. Comparatives for the statement of financial activities

	Unrestricted fund £
Income and endowments from	
Charitable activities	
Charitable activities	358,301
	<hr/>
Expenditure on	
Raising funds	256,925
	<hr/>
Charitable activities	
Charitable activities	57,855
	<hr/>
Total	314,780
	<hr/>
NET INCOME	43,521
	<hr/>
Reconciliation of funds	
Total funds brought forward	20,138
	<hr/>
Total funds carried forward	63,659
	<hr/> <hr/>

5. Tangible fixed assets

	Plant and machinery £	Computer equipment £	Totals £
Cost			
At 1 August 2022	7,800	210	8,010
Additions	5,466	-	5,466
	<hr/>	<hr/>	<hr/>
At 31 July 2023	13,266	210	13,476
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 August 2022	5,026	201	5,227
Charge for year	1,377	3	1,380
	<hr/>	<hr/>	<hr/>
At 31 July 2023	6,403	204	6,607
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 July 2023	6,863	6	6,869
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 July 2022	2,774	9	2,783
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Friends of Animals Wales

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

6. Debtors: amounts falling due within one year			
		31.7.23	31.7.22
		£	£
Other debtors		<u>4,500</u>	<u>4,500</u>
7. Creditors: amounts falling due within one year			
		31.7.23	31.7.22
		£	£
Trade creditors		<u>12,947</u>	<u>16,542</u>
8. Movement in funds			
	At 1.8.22	Net	At
	£	movement	31.7.23
Unrestricted funds		in funds	£
General fund	63,659	(12,234)	51,425
TOTAL FUNDS	<u>63,659</u>	<u>(12,234)</u>	<u>51,425</u>

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

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	360,986	(373,220)	(12,234)
TOTAL FUNDS	<u>360,986</u>	<u>(373,220)</u>	<u>(12,234)</u>

Comparatives for movement in funds

		Net	At
	At 1.8.21	movement	31.7.22
	£	in funds	£
Unrestricted funds			
General fund	20,138	43,521	63,659
TOTAL FUNDS	<u>20,138</u>	<u>43,521</u>	<u>63,659</u>

Friends of Animals Wales

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

8. Movement in funds - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	358,301	(314,780)	43,521
TOTAL FUNDS	<u>358,301</u>	<u>(314,780)</u>	<u>43,521</u>

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

	At 1.8.21 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
General fund	20,138	31,287	51,425
TOTAL FUNDS	<u>20,138</u>	<u>31,287</u>	<u>51,425</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	719,287	(688,000)	31,287
TOTAL FUNDS	<u>719,287</u>	<u>(688,000)</u>	<u>31,287</u>

9. Related party disclosures

There were no related party transactions for the year ended 31 July 2023.

Friends of Animals Wales

Detailed Statement of Financial Activities
for the Year Ended 31 July 2023

	31.7.23 £	31.7.22 £
Income and endowments		
Charitable activities		
Shops takings	117,443	90,659
Donations and sponsorships	229,123	254,973
Sundry receipts	14,420	12,669
	<hr/>	<hr/>
	360,986	358,301
Total incoming resources	360,986	358,301
 Expenditure		
Direct charitable costs		
Animal feed	5,755	1,178
Veterinary fees	288,469	254,457
Kennel fees	1,678	1,290
	<hr/>	<hr/>
	295,902	256,925
 Charitable activities		
Rent	33,200	23,400
Rates	2,137	765
Insurance	2,068	2,706
Light and heat	10,977	3,501
Wages	-	5,572
Computer consumables	898	857
Telephone	1,208	860
Printing and stationery	3,947	4,428
Motor expenses	10,399	5,960
Subscriptions	3,101	1,858
Repairs and renewals	1,775	3,119
Sundry expenses	3,540	889
Accountancy	1,818	1,581
Bank charges	871	961
Depreciation	1,379	702
Loss on sale of tangible fixed assets	-	696
	<hr/>	<hr/>
	77,318	57,855
 Total resources expended	373,220	314,780
 Net (expenditure)/income	<hr/> <hr/> (12,234)	<hr/> <hr/> 43,521

This page does not form part of the statutory financial statements

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 July 2023
for
Friends of Animals Wales

Curtis Bowden & Thomas Limited
Chartered Certified Accountants
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Friends of Animals Wales

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Friends of Animals Wales

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for the Year Ended 31 July 2023

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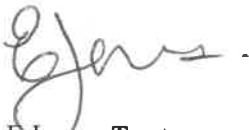
Trustees

Mrs J Hawkins
Ms C Williams
Ms P A Marchant
Miss E Jones

Independent Examiner

Curtis Bowden & Thomas Limited
Chartered Certified Accountants
101 Dunraven Street
Tonypany
CF40 1AR

Approved by order of the board of trustees on 25 April 2024 and signed on its behalf by:



Miss E Jones - Trustee

Independent Examiner's Report to the Trustees of
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Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts 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.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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Stephen John Smith FCCA

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25 April 2024

Friends of Animals Wales

Statement of Financial Activities
for the Year Ended 31 July 2023

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Friends of Animals Wales

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31 July 2023

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Fixed assets			
Tangible assets	5	6,869	2,783
Current assets			
Debtors	6	4,500	4,500
Cash at bank and in hand		53,003	72,918
		<u>57,503</u>	<u>77,418</u>
Creditors			
Amounts falling due within one year	7	(12,947)	(16,542)
Net current assets		<u>44,556</u>	<u>60,876</u>
Total assets less current liabilities		51,425	63,659
NET ASSETS		<u>51,425</u>	<u>63,659</u>
Funds	8		
Unrestricted funds		51,425	63,659
Total funds		<u>51,425</u>	<u>63,659</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 25 April 2024 and were signed on its behalf by:



E Jones - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 July 2023

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

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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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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. Net income/(expenditure)

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

	31.7.23	31.7.22
	£	£
Depreciation - owned assets	1,380	702
Deficit on disposal of fixed assets	-	696
	<u> </u>	<u> </u>

Friends of Animals Wales

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

3. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 July 2023 nor for the year ended 31 July 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2023 nor for the year ended 31 July 2022.

4. Comparatives for the statement of financial activities

	Unrestricted fund £
Income and endowments from	
Charitable activities	
Charitable activities	358,301
	<hr/>
Expenditure on	
Raising funds	256,925
Charitable activities	
Charitable activities	57,855
	<hr/>
Total	314,780
	<hr/>
NET INCOME	43,521
Reconciliation of funds	
Total funds brought forward	20,138
	<hr/>
Total funds carried forward	63,659
	<hr/> <hr/>

5. Tangible fixed assets

	Plant and machinery £	Computer equipment £	Totals £
Cost			
At 1 August 2022	7,800	210	8,010
Additions	5,466	-	5,466
	<hr/>	<hr/>	<hr/>
At 31 July 2023	13,266	210	13,476
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 August 2022	5,026	201	5,227
Charge for year	1,377	3	1,380
	<hr/>	<hr/>	<hr/>
At 31 July 2023	6,403	204	6,607
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 July 2023	6,863	6	6,869
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 July 2022	2,774	9	2,783
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Friends of Animals Wales

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

6. Debtors: amounts falling due within one year			
		31.7.23	31.7.22
		£	£
Other debtors		<u>4,500</u>	<u>4,500</u>
7. Creditors: amounts falling due within one year			
		31.7.23	31.7.22
		£	£
Trade creditors		<u>12,947</u>	<u>16,542</u>
8. Movement in funds			
	At 1.8.22	Net	At
	£	movement	31.7.23
Unrestricted funds		in funds	£
General fund	63,659	(12,234)	51,425
TOTAL FUNDS	<u>63,659</u>	<u>(12,234)</u>	<u>51,425</u>

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

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	360,986	(373,220)	(12,234)
TOTAL FUNDS	<u>360,986</u>	<u>(373,220)</u>	<u>(12,234)</u>

Comparatives for movement in funds

		Net	At
	At 1.8.21	movement	31.7.22
	£	in funds	£
Unrestricted funds			
General fund	20,138	43,521	63,659
TOTAL FUNDS	<u>20,138</u>	<u>43,521</u>	<u>63,659</u>

Friends of Animals Wales

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

8. Movement in funds - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	358,301	(314,780)	43,521
TOTAL FUNDS	<u>358,301</u>	<u>(314,780)</u>	<u>43,521</u>

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

	At 1.8.21 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
General fund	20,138	31,287	51,425
TOTAL FUNDS	<u>20,138</u>	<u>31,287</u>	<u>51,425</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	719,287	(688,000)	31,287
TOTAL FUNDS	<u>719,287</u>	<u>(688,000)</u>	<u>31,287</u>

9. Related party disclosures

There were no related party transactions for the year ended 31 July 2023.

Friends of Animals Wales

Detailed Statement of Financial Activities
for the Year Ended 31 July 2023

	31.7.23	31.7.22
	£	£
Income and endowments		
Charitable activities		
Shops takings	117,443	90,659
Donations and sponsorships	229,123	254,973
Sundry receipts	14,420	12,669
	<hr/>	<hr/>
	360,986	358,301
Total incoming resources	360,986	358,301
 Expenditure		
Direct charitable costs		
Animal feed	5,755	1,178
Veterinary fees	288,469	254,457
Kennel fees	1,678	1,290
	<hr/>	<hr/>
	295,902	256,925
 Charitable activities		
Rent	33,200	23,400
Rates	2,137	765
Insurance	2,068	2,706
Light and heat	10,977	3,501
Wages	-	5,572
Computer consumables	898	857
Telephone	1,208	860
Printing and stationery	3,947	4,428
Motor expenses	10,399	5,960
Subscriptions	3,101	1,858
Repairs and renewals	1,775	3,119
Sundry expenses	3,540	889
Accountancy	1,818	1,581
Bank charges	871	961
Depreciation	1,379	702
Loss on sale of tangible fixed assets	-	696
	<hr/>	<hr/>
	77,318	57,855
 Total resources expended	373,220	314,780
 Net (expenditure)/income	<hr/> <hr/> (12,234)	<hr/> <hr/> 43,521

This page does not form part of the statutory financial statements