



A CHARITABLE INCORPORATED ORGANISATION

ANNUAL REPORT AND FINANCIAL **STATEMENTS**

SUMMARY OF YEAR ENDED 31 DECEMBER 2022

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ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2022

Board of Trustees

Neil Blackwell
Amanda Blackwell
Colin Minns
Anthony Garton
Jacqueline Quail

Charity registered number

1185357

Registered Office

34 Limes Avenue
Wallington
SM5 2AF

Reporting Accountant

Magnolia House
161 Wandle road
Morden
SM4 6AA

Principal Bankers

Santander UK PLC
2 Triton Square, Regent's Place
London
NW1 3AN

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

The Foundation was registered as a charity with the Charity Commission on 17th September 2019.

The Trustees present their end-of-period report, together with the financial statements of Wallington Animal Rescue for the year ended 31 December 2022.

The Trustees confirm that the year-end report and financial statements of the Wallington Animal Rescue charity comply with:

- The current statutory requirement
- The requirements of the governing document
- The provisions of the Statement of Recommended Practice (SORP)

The above guidances are specifically applicable to charities preparing their accounts in accordance with the Financial Reporting Standard practiced within the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

1. OBJECTIVES AND ACTIVITIES

Charitable objectives

Wallington Animal Rescue is a non-profit voluntary charity dedicated to the rescuing of domestic animals based in South London. The rescue continuously strives to reduce the population of homeless or unwanted animals by providing support and advice for animal welfare, rescuing, fostering and rehoming animals and promoting spay/neutering awareness programmes within our local community.

Fundraising note

The Charity does not solicit funds through mass appeals or generalized campaigns via phone, email, or direct mail. Additionally, the Charity does not subcontract any fundraising activities to third parties and does not engage in general calls for support. Instead, funds are raised through private donations and events. This year, the Charity organized a fundraising event to raise awareness and gather funds. Notably, the Charity did not receive any complaints about fundraising activities during the year.

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

Achievements and performance

Again, 2022 has proved to be just as challenging for the charity as the previous year. The charity witnessed an increased number of calls for assistance, both wildlife and domestic. The charity received approximately 3,200 calls for assistance from both residents of the borough it operates in and from across London and the Southeast. This was an increase of 600 calls from the previous year 2021. In 2022, the charity rescued just over 350 animals, both wildlife and domestic, and rehomed 150 animals. Additionally, the charity has seen more requests for assistance from neighboring boroughs, further straining resources.

The charity has faced ongoing fundraising limitations due to the continued impact of the Covid crisis and the expanding cost-of-living crisis. Despite these challenges, the charity continues to see a regular income through direct debits, Facebook giving, Charities Aid Foundation (CAF), Benevity, and other local organizations and businesses. The charity's income from direct debits remains stable. Going into 2023, the charity finds itself in a good financial position with a strong cash reserve, enabling it to continue its normal operations.

The charity has continued to grow its public image within the local community and has now become firmly established and recognizable. It has also continued to forge strong links and effective working practices with other local rescue organizations, both large and small, as well as other rescue organizations throughout the country.

The charity organised a few fundraising events to raise awareness and gather funds, contributing to its successful financial standing.

Plans for the future

The charity has set up what it considers to be an effective and sustainable operating model and will again continue to enhance and improve this throughout 2022.

Towards the end of 2022 and into 2023 the charity will look to restart its public education project with regards to responsible animal ownership, Covid restrictions dependent.

The charity is also looking to further develop the animal therapy programme aimed at people with various disabilities and/or medical needs. This will be achieved by working closely with other organisations already established in this particular sector.

The charity intends to continue to enhance its public presence in the local community as well as throughout the Southeast and nationally.

The charity is also looking into several specific training courses for its team both online and on a practical basis. The goal being to enhance the team's knowledge and training with regards to the best way to provide effective animal welfare and care.

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

Going concern

The Trustees have a responsibility to assess whether there are any significant uncertainties regarding the Charity's ability to continue operating for at least 12 months from the date the accounts are authorized for issue (until at least December 2023). The Trustees are confident that the Charity's operations remain viable.

Financial review

The accounts have been prepared under the accruals basis.

During the period, the total income of the Charity was £40,287 (2021: £40,270). Total expenditure was £39,380 (2021: £26,219).

The Charity's activities are mainly financed by donations raised through voluntary income. During the period £40,287 (2021: £27,712) was raised. During the year, no additional funds were received (2021: £12,558).

As a result, as at 31st December 2022, the Charity's total funds were £52,762 (2021: £51,855), all of which were unrestricted.

The Trustees identify 6 months' operating costs as the appropriate level of reserves in their reserves policy and in the context of the Trustees' plans for the future activities of the Charity. This would mean holding £19,690 (2021: £13,109) in reserves. The current level of reserves of £52,762 (2020: £51,855).

The Charity's financial risks relate to risks of damage or injury to third parties or to their premises during the staging of fundraising events. These risks are covered by the Charity's annual insurance cover.

Structure, governance and management

The Charity is a Charitable Incorporated Organisation (CIO) and is governed by its Constitution.

Trustees

The Charity does not employ any staff. The trustees serving during the period and since the period end are as follows:

- Colin Minns
- Anthony Garton
- Jacqueline Quail

All of the trustees were appointed by the Board of Trustees at the initial meeting of the Charity in on 17th September 2019, and are subject to removal by the Board of Trustees. As the Charity continues to operate, the Board will continue to review the skills and experience of trustees with a view to determining whether the appointment of additional trustees is warranted. No new trustees were appointed during the year.

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

Related parties and co-operation with other organisations

No related party transactions occurred during the period.

Trustees' responsibilities statement

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS102);
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed subject to any material departure disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and regulations made thereunder. They are also responsible for safeguarding the assets of the group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charities' website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

Reporting Accountant

During the year Magnolia House were re-appointed as Reporting Accountant and indicated their willingness to continue in the office and this expression of interest is currently being considered.

Approved by the Trustees on 10th August 2024 and signed by

Neil Blackwell

Trustee

REPORTING ACCOUNTANT'S REPORT

Independent examiner's report to the trustees of Wallington Animal Rescue, Charitable Incorporated Organisation ('the CIO')

For the period ended 31 December 2022

We report to the charity trustees on my examination of the accounts for the year ended 31 December 2022.

Responsibilities and basis of report

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

We report in respect of our examination of the Wallington Animal Rescues' accounts carried out under section 145 of the Act. In carrying out our examination we have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. Accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records."

We confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:

Magnolia House
161 Wandle Road, Morden SM4 6AA.

Date: 20th August 2024

WALLINGTON ANIMAL RESCUE

Statement of financial activities

For the year ended 31 December 2022

			Unrestricted funds 2022 £	Total funds 2022 £	Unrestricted funds 2021 £	Total funds 2,021 £
	Note					
Income from:						
Charitable activities						
Adaption Fees			-	-	4,410	4,410
Donation			40,287	40,287	27,712	27,712
Raising funds						
Summer Festival				-	8,148	8,148
Other sources				-	-	-
Total income			40,287	40,287	40,270	40,270
Expenditure on:						
Raising funds						
Summer Festival					-	-
Charitable activities			39,380	39,380	26,219	26,219
Total expenditure	3		39,380	39,380	26,219	26,219
Net income / (expenditure)			907	907	14,051	14,051
Reconciliation of funds						
Total funds at 1 January			51,855	51,855	37,804	37,804
Total funds 31 December			52,762	52,762	51,855	51,855

All activities relate to continuing operations in the above two financial periods. All recognised gains and losses are included in the above statement of financial activities. The accompanying notes form part of these financial statements.

WALLINGTON ANIMAL RESCUE

A CHARITABLE INCORPORATED ORGANISATION: 1185357 (England and Wales)

Balance Sheets

As at 31 December 2022

		2022	2,021
		£	£
Fixed assets			
Tangible Fixed Assets	✓	4,238	5,650
		4,238	5,650
Current assets			
Cash at bank and in hand	✓	50,224	47,004
		50,224	47,004
Creditors: Amounts falling due within one year		1,700	800
Net current assets		48,524	46,204
Net assets		52,761	51,854
Funds			
Restricted funds		-	-
Unrestricted funds			
General funds		52,762	51,854
Total funds		52,762	51,854
The accompanying notes form part of these financial statements.			
The financial statements were approved by the Trustees on 10th August 2024 and signed on their			
Neil Blackwell			
Trustee			

Notes to the Financial Statements

For the period ended 31 December 2022

1. Accounting policies

1.1 The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Wallington Animal Rescue meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognized at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Company status

The Wallington Animal Rescue is a Charitable Incorporated Organisation (CIO). The members of the charity are the Trustees named on page 1. In the event of the Wallington Animal Rescue being wound up, the liability in respect of the guarantee is limited to £1 per member of the Wallington Animal Rescue.

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Wallington Animal Rescue and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for specific purposes. The aim and use of each designated fund are set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Wallington Animal Rescue for specific purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund are set out in the notes to the financial statements.

Notes to the Financial Statements
For the period ended 31 December 2022

Accounting policies (Continued)

1.4 Income

All income is recognised once the Wallington Animal Rescue has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donated services or facilities are recognised when the Wallington Animal Rescue has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the Wallington Animal Rescue of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the Wallington Animal Rescue which is the amount the Wallington Animal Rescue would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

1.6 Taxation

The Wallington Animal Rescue is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Wallington Animal Rescue is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

1.7 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount repaid net of any trade discounts due.

Notes to the Financial Statements

For the period ended 31 December 2022

Accounting policies (Continued)

1.8 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.9 Creditors and provisions

Creditors and provisions are recognised where the Wallington Animal Rescue has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.10 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the average rate of the transaction. Exchange gains and losses are recognised in the Statement of Financial Activities.

1.11 Non-Current Assets

The Charity has a capitalisation threshold of £1,000, below which capital spend is expensed. An additional vehicle was purchased in August 2021 by the charity to support the delivery of rescue services. Further detail can be found within the Tangible Fixed Asset note.

1.12 Governance Costs

There were NO Governance Costs incurred both in UK and in other countries whereas Wallington Animal Rescue operates with 100% voluntary support and entire donation is used for the Charitable purpose, other than for Accounting and bank charges. The trustees contribute towards the costs of the meeting expenditure.

1.13 Related Party Transactions

There were no related party transactions to report. The trustees continue to donate their time to the Charity as an unrestricted donation.

1.14 Going concern

The Trustees have reviewed budgets and future plans for the Charity and consider that it is a going concern.

Notes to the Financial Statements
For the period ended 31 December 2022

2. Analysis of Income

	2022	2021
	£	£
Charitable activities		
Adaption Fees	-	4,410
Donation	40,287	27,712
Total	40,287	32,122
Raising funds		
Summer Festival	-	8,148
Total income	40,287	40,270

3. Analysis of Expenditure

	2022	2021
	£	£
Charitable Expenditure		
Pet Medical Expenses	19,819	13,791
Pet Food, Litter, Toys and Equipments	10,024	4,729
Rescue Fuel	4,652	2,461
Total	34,496	20,981
Support Costs		
Repairs	593	872
Telephone	224	103
Stationery	26	372
Uniform	54	279
Storage	840	-
Insurance	215	-
Depreciation	1,413	2,742
Accountancy fee	900	800
Other	620	70
Total Support Costs	4,884	5,238
TOTAL Expenditure	39,380	26,219