

REGISTERED CHARITY NUMBER: 1189973

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
ANIMAL WELFARE (FURNESS)**

J F Hornby & Co
Chartered Accountants
The Tower
Daltongate Business Centre
Daltongate
Ulverston
Cumbria
LA12 7AJ

ANIMAL WELFARE (FURNESS)

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FOR THE YEAR ENDED 31 DECEMBER 2023**

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ANIMAL WELFARE (FURNESS)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity was established for the care and protection of animals in need. To do this, the charity operates two shops in order to generate funds, one in Ulverston and the other in Barrow-in-Furness. It also receives monies from memberships, adoptions, donations, legacies and income from investments. The shops themselves rely heavily on the time and efforts of volunteers.

Animal Welfare (Furness) charity number 519065 transferred its assets and liabilities on 1 January 2023 completing its transition to a Charitable Incorporated Organisation of the same name, charity number 1189973. Some transactions have been carried out under the unincorporated charity name during the year under review due to delays in the transfer process. Also, some assets including bank accounts and property are still held in the unincorporated charities name at the 31 December 2023. Those transactions and assets have been incorporated into these financial statements.

Public benefit

The trustees confirm they have complied with their duty under section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission and consider that the pursuit of the trust's objectives through the activities described above is consistent therewith

ANIMAL WELFARE (FURNESS)
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

This year we have had a major change in our management as Michele Hudson, Charity Manager had taken early retirement in April and we appointed and welcomed Emma Fawcus as the new Charity Manager in May. We still had however ongoing issues with the CIO status banking accounts but thankfully that is now finally dealt with.

The charity in 2023 has also had a reshuffle of trustees and ended the year with 4 on the committee.

Our Shops in Barrow and Ulverston and our Cattery in Barrow have been very busy this year.

Our retail shops combined Barrow and Ulverston's income has decreased slightly by £9,000. We believe this to be due to staff and volunteer shortages and a decrease of footfall earlier in the year.

Barrow now has 3 part time employees and 4 volunteers and Ulverston also has 3 part time employees and 3 volunteers whilst our Cattery has 5 employees and 12 volunteers.

We do however still require more volunteers to help within the shops and our fundraising team, so we are launching a volunteer project in 2024.

Our Cattery on Rawlinson Street has had a mini facelift with a new front door and window signage which looks wonderful and the care of animals this year has been:

Dogs 3 - 3 adopted

Cats 163

137 were adopted

17 PTS/Died

5 reunited with their owners

3 transferred to another rescue

2 in foster homes

12 in the cattery over the New Year

Ferals 93 - of which 5 were PTS

Others 1 Rabbit - 1 adopted

We took the necessary steps to cease renting kennels from the Barrow Borough Council due to the facilities being under the standards we expect and operate on. Unfortunately due to not having other dog facilities in place, we cannot accept dogs for rehoming for approximately the next 2 years. We will still offer advice and referral to Wainwright's trust, we will be however in the pipeline having Dog Kennels from 2025.

The charity still operates at a very high standard, when members of the community adopt from us, our animals have all been health checked, vaccinated, cats FIV tested, wormed and flea'd, microchipped and neutered (after 6 months if adopted a kitten) this service is provided by Furness Vets of Dalton.

This year we started the procedure to join the ADCH (Association of Dog and Cat Homes) and were very proud to have been accepted by the association for our membership to begin in 2024. This was achieved by the existing high standard that the cattery team already had in place.

By joining the ADCH it lets adopters, other rescues, professional partners and funders nationally know we are operating at these high standards and will open many doors for the charity, including training, funding and networking.

We at AWF have had a Welfare pot to support animals whose owners need funds. This was a £50 voucher supplied to their chosen VETS. Unfortunately 2023 has seen all vet practices put up their consultation fees by up to 30% so our pot was well utilised. Due to this we are looking at each welfare need individually from 2024 to provide the best help possible to the animals in our community and their owners.

ANIMAL WELFARE (FURNESS)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

It's been very hard on us this year as a charity with the vet fees and extra guidelines but our amazing team in the Cattery had sacrificed their goodwill time with the 7 feral colonies within the Furness area, in Particular Helen, Kayleigh and Tanya for their cat trapping skills.

We cared for just under 100 cats as part of our feral Trap Neuter Release project.

Our vets fees this year, which includes cats in our cattery, fosters and the feral scheme, totalled £31,962.

With this in mind, the minimum adoption donation for kittens will increase for 2024 from £100 to £150. This is to make us in line with other rescues in the county and to attempt to replenish the veterinary and care cost per kitten which exceeds £250.

In 2023 we applied for funding to help with our feral project to purchase equipment and to help with our veterinary fees via the Pets at Home Foundation. We were awarded £11,000 - £7,000 towards our feral project and £4,000 towards the veterinary fees.

We also started talks in late 2023 to charity partner with our local Barrow store and we will be partnered from April 2024.

Every year we have had a lovely donation of £5,000 or £10,000 by the Samuel & Freda Parkinson Trust which supports the welfare pot, cattery items and kennel fees when we used Walney kennels. We were advised that the trust is winding up in late 2023, and were very grateful to receive a final donation of £50,000 to be used on our existing projects. We thank them very much for the continued support over the years and wish the trustees of the trust all the very best.

The charity had been looking for land to build Dog Kennel facilities in the Barrow area but the costs are too high, so this is currently on the backburner for now whilst we explore other options to enable us to care for dogs.

Our aim for 2024 is to own all our shop and cattery facilities, so we are hoping to explore the assets we already have to expand the charity's offer.

FINANCIAL REVIEW

Reserves policy

It is the committee's policy that the reserves held by the charity should be such that the charity can carry on its activities for six months without income. The reserves should, therefore, represent one half of the years expenditure. At 31st December 2023 the reserves met the policy requirement.

None of the funds are restricted.

For the 2023 year, the charity generated a surplus in funds of £743,233 (2022 : £Nil). This included an exceptional item of £651,466 being the transfer of net assets from Animal Welfare (Furness) charity number 519065 on 1 January 2023.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its CIO constitution dated 17 June 2020.

Organisational structure

Charitable Incorporated Organisation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1189973

Principal address

210 Dalton Road
Barrow-in-Furness
Cumbria
LA14 1PN

ANIMAL WELFARE (FURNESS)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

Trustees

Mr N Welham Trustee
Miss L Brady Trustee (resigned 12.4.23)
Mr B W George (resigned 18.10.23)
Mrs T Baxter (resigned 20.9.23)
Ms M Pollard (appointed 12.5.23) (resigned 14.8.23)
Ms S Saunders (appointed 12.5.23)
Miss L Smith (appointed 18.10.23) (resigned 30.1.24)
Ms Y Sutherland (appointed 18.10.23)

Independent Examiner

Mr P Hornby, FCCA, FCA
J F Hornby & Co
Chartered Accountants
The Tower
Daltongate Business Centre
Daltongate
Ulverston
Cumbria
LA12 7AJ

Approved by order of the board of trustees on 27 March 2024 and signed on its behalf by:

N 

Mr N Welham - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ANIMAL WELFARE (FURNESS)**

Independent examiner's report to the trustees of Animal Welfare (Furness)

I report to the charity trustees on my examination of the accounts of Animal Welfare (Furness) (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the 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 Institute of Chartered Accountants in England and Wales, 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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.



Mr P Hornby, FCCA, FCA

J F Hornby & Co
Chartered Accountants
The Tower
Daltongate Business Centre
Daltongate
Ulverston
Cumbria
LA12 7AJ

27 March 2024

ANIMAL WELFARE (FURNESS)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

		31.12.23 Unrestricted fund £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	813,292	-
Other trading activities	3	129,812	-
Investment income	4	6,759	-
Total		<u>949,863</u>	<u>-</u>
EXPENDITURE ON			
Charitable activities	5		
Charitable activities		36,215	-
Support costs		170,415	-
Total		<u>206,630</u>	<u>-</u>
NET INCOME		743,233	-
RECONCILIATION OF FUNDS			
Total funds brought forward		-	-
TOTAL FUNDS CARRIED FORWARD		<u><u>743,233</u></u>	<u><u>-</u></u>

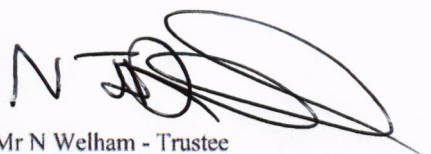
The notes form part of these financial statements

ANIMAL WELFARE (FURNESS)

BALANCE SHEET 31 DECEMBER 2023

	Notes	31.12.23 Unrestricted fund £	31.12.22 Total funds £
FIXED ASSETS			
Tangible assets	11	170,600	-
CURRENT ASSETS			
Debtors	12	3,986	-
Cash at bank and in hand		573,896	-
		<u>577,882</u>	<u>-</u>
CREDITORS			
Amounts falling due within one year	13	(5,249)	-
		<u>572,633</u>	<u>-</u>
NET CURRENT ASSETS			
		<u>743,233</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>743,233</u>	<u>-</u>
NET ASSETS			
		<u>743,233</u>	<u>-</u>
FUNDS			
Unrestricted funds	14	743,233	-
TOTAL FUNDS		<u>743,233</u>	<u>-</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 March 2024 and were signed on its behalf by:


Mr N Welham - Trustee

The notes form part of these financial statements

ANIMAL WELFARE (FURNESS)

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	31.12.23 £	31.12.22 £
Cash flows from operating activities			
Cash generated from operations	1	98,656	-
Net cash provided by operating activities		98,656	-
Cash flows from investing activities			
Interest received		6,759	-
Net current assets on transition to CIO		468,481	-
Net cash provided by investing activities		475,240	-
Change in cash and cash equivalents in the reporting period		573,896	-
Cash and cash equivalents at the beginning of the reporting period		-	-
Cash and cash equivalents at the end of the reporting period		573,896	-

The notes form part of these financial statements

ANIMAL WELFARE (FURNESS)

NOTES TO THE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2023

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.23 £	31.12.22 £
Net income for the reporting period (as per the Statement of Financial Activities)	743,233	-
Adjustments for:		
Depreciation charges	12,385	-
Interest received	(6,759)	-
Exceptional item	(651,466)	-
Increase in debtors	(3,986)	-
Increase in creditors	5,249	-
Net cash provided by operations	<u>98,656</u>	<u>-</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.23 £	Cash flow £	At 31.12.23 £
Net cash			
Cash at bank and in hand	-	573,896	573,896
	<u>-</u>	<u>573,896</u>	<u>573,896</u>
Total	<u>-</u>	<u>573,896</u>	<u>573,896</u>

The notes form part of these financial statements

ANIMAL WELFARE (FURNESS)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Freehold property	- 2% on cost
Improvements to property	- 10% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from 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.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

ANIMAL WELFARE (FURNESS)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2023

2. DONATIONS AND LEGACIES

	31.12.23	31.12.22
	£	£
Donations	33,053	-
Bequests & legacies	115,123	-
Adoptions	13,650	-
Exceptional items	651,466	-
	<u>813,292</u>	<u>-</u>

3. OTHER TRADING ACTIVITIES

	31.12.23	31.12.22
	£	£
Shop income	128,269	-
Sale of rags & books	1,543	-
	<u>129,812</u>	<u>-</u>

4. INVESTMENT INCOME

	31.12.23	31.12.22
	£	£
Interest received	6,759	-
	<u>6,759</u>	<u>-</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Charitable activities	36,215	-	36,215
Support costs	-	170,415	170,415
	<u>36,215</u>	<u>170,415</u>	<u>206,630</u>

6. SUPPORT COSTS

	Management £	Finance £	Information technology £
Support costs	<u>36,186</u>	<u>108,814</u>	<u>5,665</u>
		Governance costs	Totals
	Other £	£	£
Support costs	<u>13,567</u>	<u>6,183</u>	<u>170,415</u>

ANIMAL WELFARE (FURNESS)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2023

6. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

Management

	31.12.23 Support costs £	31.12.22 Total activities £
Rent & rates	12,800	-
Insurance	2,958	-
Light and heat	10,008	-
Repairs & maintenance	5,964	-
Refuse collection	3,345	-
Cleaning	1,111	-
	<u>36,186</u>	<u>-</u>

Finance

	31.12.23 Support costs £	31.12.22 Total activities £
Wages	104,007	-
Pensions	1,003	-
Travelling expenses	957	-
Telephone	1,900	-
Paypal charges	173	-
Bank charges	774	-
	<u>108,814</u>	<u>-</u>

Information technology

	31.12.23 Support costs £	31.12.22 Total activities £
Card machine charges	1,478	-
Packaging	133	-
Postage and stationery	411	-
Sundries	3,643	-
	<u>5,665</u>	<u>-</u>

Other

	31.12.23 Support costs £	31.12.22 Total activities £
Computer expenses	1,182	-
Depreciation of tangible fixed assets	12,385	-
	<u>13,567</u>	<u>-</u>

ANIMAL WELFARE (FURNESS)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2023

6. SUPPORT COSTS - continued

Governance costs

	31.12.23 Support costs £	31.12.22 Total activities £
Accountants' remuneration for non audit work	2,000	-
Legal fees	506	-
Book-keeping fees	3,677	-
	<u>6,183</u>	<u>-</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

During the year payments were made in respect of travelling and telephone costs incurred in the course of the charities activities. Other than this there were no other transactions with members during the year.

8. STAFF COSTS

	31.12.23 £	31.12.22 £
Wages and salaries	104,007	-
Other pension costs	1,003	-
	<u>105,010</u>	<u>-</u>

The average monthly number of employees during the year was as follows:

	31.12.23	31.12.22
Admin support	2	-
Shop assistants	4	-
Cattery	5	-
	<u>11</u>	<u>-</u>

No employees received emoluments in excess of £60,000.

ANIMAL WELFARE (FURNESS)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2023

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Total funds £
NET INCOME	-
TOTAL FUNDS CARRIED FORWARD	-

10. EXCEPTIONAL ITEMS

On the 1 January 2023 Animal Welfare (Furness), an unincorporated registered charity (charity number 519065) transitioned to Animal Welfare (Furness), a charitable incorporated organisation (charity number 1189973) and transferred all of its property on behalf of the charity trustees.

Fixed assets were transferred over from the unincorporated charity at cost less accumulated depreciation. Freehold property was not previously depreciated and was transferred in at historic cost.

The assets transferred were as follows:

	£
Fixed assets	182,985
Current assets	470,761
Current liabilities	(2,280)
	<u>651,466</u>

11. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Computer equipment £	Totals £
COST				
Additions	<u>123,000</u>	<u>59,629</u>	<u>356</u>	<u>182,985</u>
DEPRECIATION				
Charge for year	<u>2,460</u>	<u>9,745</u>	<u>180</u>	<u>12,385</u>
NET BOOK VALUE				
At 31 December 2023	<u>120,540</u>	<u>49,884</u>	<u>176</u>	<u>170,600</u>
At 31 December 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

ANIMAL WELFARE (FURNESS)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2023

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
VAT	3,986	-
	<u> </u>	<u> </u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Taxation and social security	179	-
Other creditors	5,070	-
	<u> </u>	<u> </u>
	5,249	-
	<u> </u>	<u> </u>

14. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	-	743,233	743,233
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	-	743,233	743,233
	<u> </u>	<u> </u>	<u> </u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	949,863	(206,630)	743,233
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	949,863	(206,630)	743,233
	<u> </u>	<u> </u>	<u> </u>

15. RELATED PARTY DISCLOSURES

Animal Welfare (Furness), charity number 519065 and Animal Welfare (Furness), charity number 1189973 had common trustees during the financial year. Net assets of £651,466 were transferred from Animal Welfare (Furness), charity number 519065 during the year.

ANIMAL WELFARE (FURNESS)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	31.12.23 £	31.12.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	33,053	-
Bequests & legacies	115,123	-
Adoptions	13,650	-
Exceptional items	651,466	-
	<hr/>	<hr/>
	813,292	-
Other trading activities		
Shop income	128,269	-
Sale of rags & books	1,543	-
	<hr/>	<hr/>
	129,812	-
Investment income		
Interest received	6,759	-
	<hr/>	<hr/>
Total incoming resources	949,863	-
EXPENDITURE		
Charitable activities		
Veterinary fees	31,962	-
Food & litter	2,039	-
Kennelling charges	554	-
Advertising	1,660	-
	<hr/>	<hr/>
	36,215	-
Support costs		
Management		
Rent & rates	12,800	-
Insurance	2,958	-
Light and heat	10,008	-
Repairs & maintenance	5,964	-
Refuse collection	3,345	-
Cleaning	1,111	-
	<hr/>	<hr/>
	36,186	-
Finance		
Wages	104,007	-
Pensions	1,003	-
Travelling expenses	957	-
Telephone	1,900	-
Paypal charges	173	-
Bank charges	774	-
	<hr/>	<hr/>
	108,814	-

This page does not form part of the statutory financial statements

ANIMAL WELFARE (FURNESS)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	31.12.23 £	31.12.22 £
Finance		
Information technology		
Card machine charges	1,478	-
Packaging	133	-
Postage and stationery	411	-
Sundries	3,643	-
	<hr/>	<hr/>
	5,665	-
 Other		
Computer expenses	1,182	-
Freehold property	2,460	-
Improvements to property	9,745	-
Computer equipment	180	-
	<hr/>	<hr/>
	13,567	-
 Governance costs		
Accountants' remuneration for non audit work	2,000	-
Legal fees	506	-
Book-keeping fees	3,677	-
	<hr/>	<hr/>
	6,183	-
 Total resources expended	<hr/>	<hr/>
	206,630	-
 Net income	<hr/>	<hr/>
	743,233	-

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