

Charity registration number 1201423 (England and Wales)

TANGLEWOOD WARREN
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024

TANGLEWOOD WARREN

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Margaret Clotworthy
Penny Spencer
Susan Foster

Senior management

Dr M Clotworthy
P Spencer
S Foster

Chair
Trustee
Trustee

Charity number (England and Wales)

1201423

Independent examiner

Hardcastle Burton (Newmarket) Limited
3B Rosemary House
Landwades Business Park
Kentford
Newmarket
Suffolk
CB8 7PN

TANGLEWOOD WARREN

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TANGLEWOOD WARREN

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 APRIL 2024

The trustees present their annual report and financial statements for the year ended 30 April 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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

The object of the charity is to:

- Relieve the suffering of rabbits and other small mammals in need of care and protection by providing and maintaining a rescue home for the reception, care and treatment and to facilitate where appropriate the rehoming to suitable new homes.
- To promote humane behaviour towards rabbits and other small mammals by providing appropriate care and security and by educating the public in matters pertaining to animal welfare and the prevention of cruelty and suffering.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Significant activities and achievements against objectives

We have provided intensive lifelong medical care for complex medical needs, up to 50 when we were at maximum capacity, although that number has now reduced due to rabbit sadly reaching the end of their lives, with one rabbit being rehomed with ongoing advice provided. Care included rabbits with heart disease, extensive dental disease requiring multiple extractions, long courses /lifelong antibiotics, special diets, abscess surgery, CT scans for diagnostic, prognostic and monitoring purposes, which constitute an essential but costly outlay at our specialist exotic vet practice (as rabbits are considered to be exotics), treatment for cancers, liver torsion, a fractured pelvis, glaucoma, bladder conditions, pneumonia, parasites and epilepsy, as well as routine care such as neutering and vaccines. We also provided a double enclosure to a fosterer to enable her to foster 2 pairs of rabbits (yet to move into their new home whilst the enclosures are assembled). We have up to 5 staff at any one time and facilitated important CPD for staff, including working towards having all staff certified in both pet first aid and human first aid in order to maximise health and safety for our rabbits and staff. We have an HR contractor service which supports our health and safety by assisting with SOPs and site visits.

Financial review

The charity shows a deficit as reported in these financial statement. The charity is supported by a sponsoring company which has provided it financial support and will continue to do so for the foreseeable future. Due to this the charity can continue on a going concern basis.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained in surplus at all times. The trustees consider that reserves at this level are adequate as the sponsoring company has agreed to underwrites all expenditure.

Structure, governance and management

The charity is a charitable incorporated organisation.

The trustees who served during the year and up to the date of signature of the financial statements were:

Margaret Clotworthy

Penny Spencer

Susan Foster

TANGLEWOOD WARREN

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2024

Recruitment and appointment of trustees

New Trustees are appointed by the the current Trustees.

None of the trustees has any beneficial interest in the company.

The trustees' report was approved by the Board of Trustees.



Margaret Clotworthy
Trustee

Date: 24/04/2025
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TANGLEWOOD WARREN

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TANGLEWOOD WARREN

I report to the trustees on my examination of the financial statements of Tanglewood Warren (the charity) for the year ended 30 April 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I 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.

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Hardcastle Burton (Newmarket) Limited

3B Rosemary House
Landwades Business Park
Kentford
Newmarket
Suffolk
CB8 7PN


24/04/2025

Date:

TANGLEWOOD WARREN

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2024

	Notes	Unrestricted funds 2024 £
Income from:		
Donations and legacies	2	476,372
Total income		476,372
Expenditure on:		
Charitable activities	3	470,228
Total expenditure		470,228
Net income and movement in funds		6,144
Reconciliation of funds:		
Fund balances at 21 December 2022		-
Fund balances at 30 April 2024		6,144

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

TANGLEWOOD WARREN

BALANCE SHEET

AS AT 30 APRIL 2024

	Notes	2024 £	£
Fixed assets			
Tangible assets	8		62,245
Current assets		-	
Creditors: amounts falling due within one year	9	(56,101)	
Net current liabilities			(56,101)
Total assets less current liabilities			6,144
The funds of the charity			
Unrestricted funds	11		6,144
			6,144

The financial statements were approved by the trustees on 24/04/2025

Margaret Clotworthy

Margaret Clotworthy
Trustee

TANGLEWOOD WARREN

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2024

1 Accounting policies

Charity information

Tanglewood Warren is a Charitable Incorporated Organisation.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

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

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

TANGLEWOOD WARREN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2024

1 Accounting policies

(Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	10% Straight Line
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.9 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

TANGLEWOOD WARREN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2024

2 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds £
Donations and gifts	476,372	-

3 Expenditure on charitable activities

	Heading #ac982 2024 £
Direct costs	
Staff costs	87,375
Depreciation and impairment	6,916
Vets and medicines	333,352
Supplies	14,108
Uniforms	7,119
Travel and subsistence	1,132
Repairs and maintenance	6,217
Rates	5,101
Light and heat	8,908
	470,228
Analysis by fund	
Unrestricted funds	470,228

4 Net movement in funds

	2024 £
The net movement in funds is stated after charging/(crediting):	
Fees payable for the independent examination of the charity's financial statements	-
Depreciation of owned tangible fixed assets	6,916

5 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

TANGLEWOOD WARREN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2024

6 Employees

The average monthly number of employees during the year was:

**2024
Number**

4

Employment costs

**2024
£**

Wages and salaries

85,763

Social security costs

753

Other pension costs

859

87,375

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

7 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

8 Tangible fixed assets

**Fixtures and
fittings
£**

Cost

Additions

69,161

At 30 April 2024

69,161

Depreciation and impairment

Depreciation charged in the year

6,916

At 30 April 2024

6,916

Carrying amount

At 30 April 2024

62,245

TANGLEWOOD WARREN

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2024

9 Creditors: amounts falling due within one year

	2024 £
Other taxation and social security	1,493
Other creditors	54,608
	<u>56,101</u>

10 Retirement benefit schemes

	2024 £
Defined contribution schemes	
Charge to profit or loss in respect of defined contribution schemes	859
	<u>859</u>

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

11 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 21 December 2022 £	Incoming resources £	Resources expended £	At 30 April 2024 £
General funds	-	476,372	(470,228)	6,144
	<u>-</u>	<u>476,372</u>	<u>(470,228)</u>	<u>6,144</u>

12 Related party transactions

There were no disclosable related party transactions during the year (- none).

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