

# ANIMAL WELFARE (FURNESS)

England & Wales · Charity number 519065

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1987-07-13

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 122 Dalton Road  
Barrow-In-Furness  
Cumbria  
LA14 1JH

**Phone** 01229 811122

**Email** [Info@animalwelfarefurness.org.uk](mailto:Info@animalwelfarefurness.org.uk)

**Website** [www.animalwelfarefurness.org.uk](http://www.animalwelfarefurness.org.uk)

## Activities

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**Objects:** THE CARE AND PROTECTION OF ANIMALS IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, MALTREATMENT, POOR CIRCUMSTANCES, ILL-USAGE OR OTHER SIMILAR CAUSES AND THE PREVENTION OF CRUELTY TO AND SUFFERING AMONG ANIMALS.

**Activities:** A local charity that protects and provides sanctuary for unwanted and distressed animals until loving new homes are found in the Furness and South Lakes area. Our policy is never to have a healthy animal put to sleep. Animal Welfare Furness was founded by a group of local people and registered as 519065 in 1987. The charity's registration transitioned to 1189973 and CIO status on 1 Jan 2023.

## Classification

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- **How:** Provides Human Resources, Provides Services
- **What:** Animals
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** MAINLY FURNESS AREA.
- Cumbria

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31		£0	£0	-
2023-12-31		£0	£0	-
2022-12-31	£192,327	£163,521		-
2021-12-31	£194,003	£118,112		-
2020-12-31	£134,175	£97,453		-

## Trustees

Name	Role	Appointed
Nathaniel Welham	Chair	2018-11-15
Susan Roberta Jenkinson		2022-11-02

**ANIMAL WELFARE (FURNESS)**

England & Wales - Charity number 519065

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022  
FOR  
ANIMAL WELFARE (FURNESS)**

**ANIMAL WELFARE (FURNESS)**

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FOR THE YEAR ENDED 31 DECEMBER 2022**

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## **ANIMAL WELFARE (FURNESS)**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022**

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

#### **OBJECTIVES AND ACTIVITIES**

##### **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.

The trustees confirm that they have complied with their duty under section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission and consider that the pursuit of the association's aims through the activities described above is consistent therewith.

##### **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 2022

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

This year Animal Welfare (Furness) has had a progressive year after the uplift restrictions from the covid pandemic. Animal Welfare (Furness) change of charity status has been ongoing and our registration as a CIO has been approved with new charity number 1189973, this will be live from 1st January 2023 and assets changed over to reflect this also.

The retail shops combined Barrow/Ulverston income increased to £136,533 which is again improving from prior year of £104,222, this again is with the dedication of staff and volunteers efforts.

Barrow shop footfall has increased and we have two part-time paid employees and three volunteers.

The Ulverston shop has slowly declined sales and footfall due to external factors involved within the town centre. This shop has two paid employees and two volunteers, but does require more volunteers.

The Cattery on Rawlinson Street has increased dramatically care of animals with having 13 dogs, 6 puppies, 117 cats, 35 kittens, 2 rats, 2 rabbits and 1 bird. We have five paid staff and ten volunteers. Unfortunately, this year we have had to put to sleep 17 animals in our care - highest on record for Animal Welfare (Furness).

The charity continues to offer free micro chipping for dogs/cats in our care and still for the general public this year.

The charity does continue to maintain its welfare fund to assist members of the public with a £50 voucher with our local veterinary practice, this has been ongoing, kindly supported by The Samuel & Freda Parkinson Trust.

We have managed to maintain the opening hours for both retail shops and the cattery with our wonderful volunteers and staff throughout this year.

Animal Welfare (Furness) have had a change in trustees with 3 resignations for health issues and 3 more joining the trustees currently on board.

The charity also rents two runs from Barrow Borough Kennels on Walney Island for this year, so far we have had three dogs and no puppies in the kennels, with the rest being fostered or on a home to home basis.

The charity has been looking for land to purchase, but three sites were snapped up quickly and one was not suitable but a site we have looked at requires a lot of investment and above our capital.

The Cattery has had some major works carried out with electric wiring and new fibreglass roof above the isolation area. We were also awarded Small Green Business for Carbon Footprint and nominated for a Love Barrow Award.

Last year, 2021, we started to vaccinate all animals within Animal Welfare (Furness) care and now as standard routine all animals are health checked, flea'd, wormed, micro-chipped, vaccinated and neutered before being rehomed, after six months old.

This year sadly Sue and Michele both informed us that from April 2023 they will be retiring from the charity, but would always be at the end of a phone for assistance. We thank them both for their continued dedication and service to the charity.

#### 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 2022 the reserves meet the policy requirement.

The reserves are also being accumulated with a view to gain land and invest in our own dog kennels site.

##### Donations

During the 2022 year a donation of £10,000 (2021: £10,000) was received from the Samuel & Freda Parkinson Charitable Trust. This trust has supported Animal Welfare (Furness) over a number of years for which the charity is duly grateful.

**ANIMAL WELFARE (FURNESS)**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**FINANCIAL REVIEW**

For the 2022 year, the charity generated a surplus in funds of £28,806 (2021 : £75,891).

**FUTURE PLANS**

Our focus for 2023 is to gain land for our own dog kennels site within the Barrow borough and to also increase the dog and cat fostering carers.

A site is out there but needs heavy investment to build facilities on it and with the right vision from trustees.

We will cease the arrangement with Barrow Borough Council Kennels.

The charity has three dog foster carers and two cat foster carers currently.

Animal Welfare (Furness) still intends to apply for membership of the Association of Dogs and Cats Homes (ADCH). This organisation promotes best practice in animal care for dogs/cats. However, we need to have our own kennels before the application can proceed.

A fresh change look for both charity shops and to include upgrading our IT system for retail shops and cattery.

To include a fundraising team of volunteers and updated signage and point of sale requirements.

Our retail activities will slightly change to maintain the charity is financially sustainable with ongoing works required within the business.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Animal Welfare (Furness) is constituted under a trust deed dated 4th June 1987 and was registered as a charitable organisation on 13th July 1987 as amended 26th September 2005, 19th September 2007, 7th August 2014 and 26th October 2016. The charity was established for the care and protection of animals in need of care and attention by reason of sickness, maltreatment, poor circumstances, ill-usage or other similar causes as well as the prevention of cruelty and suffering among animals.

The charity is governed by its committee who appoint officers responsible for the management of the charitable activities.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

519065

**Principal address**

207 Rawlinson Street  
Barrow in Furness  
Cumbria  
LA14 1ED

**ANIMAL WELFARE (FURNESS)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**Trustees**

Mrs R Wilkinson (resigned 29.5.22)  
Mr N Welham Chairperson  
Miss L Brady Secretary  
Miss L Smith  
Mrs T Baxter Treasurer  
Mrs J Chick (resigned 30.4.22)  
Mr B W George (appointed 2.11.22)  
Ms S R Jenkinson (appointed 2.11.22)  
Ms S George (appointed 2.11.22) (resigned 13.12.22)

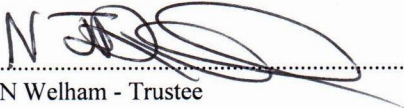
**Independent Examiner**

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

**Bankers**

The Royal Bank of Scotland plc  
234-236 Dalton Road  
Barrow in Furness  
Cumbria

Approved by order of the board of trustees on ..... and signed on its behalf by:

  
.....

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 2022.

**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**

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

Date: .....

**ANIMAL WELFARE (FURNESS)**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	31.12.22 Unrestricted fund £	31.12.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		52,712	46,234
<b>Charitable activities</b>			
Activities		241	41,387
Other trading activities	2	138,176	105,350
Investment income	3	1,198	1,032
<b>Total</b>		<u>192,327</u>	<u>194,003</u>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Activities		<u>163,521</u>	<u>118,112</u>
<b>NET INCOME</b>		28,806	75,891
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		622,660	546,769
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>651,466</u></u>	<u><u>622,660</u></u>

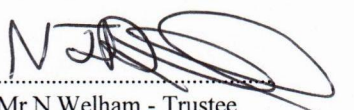
The notes form part of these financial statements

**ANIMAL WELFARE (FURNESS)**

**BALANCE SHEET  
31 DECEMBER 2022**

	Notes	31.12.22 Unrestricted fund £	31.12.21 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	182,985	192,545
<b>CURRENT ASSETS</b>			
Debtors	8	1,627	769
Cash at bank and in hand		469,134	429,242
		<hr/>	<hr/>
		470,761	430,011
<b>CREDITORS</b>			
Amounts falling due within one year	9	(2,280)	104
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		468,481	430,115
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		651,466	622,660
		<hr/>	<hr/>
<b>NET ASSETS</b>		651,466	622,660
		<hr/>	<hr/>
<b>FUNDS</b>	11		
Unrestricted funds		651,466	622,660
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		651,466	622,660
		<hr/>	<hr/>

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

  
.....  
Mr N Welham - Trustee

## ANIMAL WELFARE (FURNESS)

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the 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	- not provided
Improvements to property	- 10% on cost
Computer equipment	- 33% on cost

Freehold property has not been depreciated which is a departure from 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 102 (FRS 102), and the Charities Act 2016.

##### **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 2022**

**2. OTHER TRADING ACTIVITIES**

	31.12.22	31.12.21
	£	£
Shop income	136,533	104,222
Sale of rags & books	1,643	1,128
	<u>138,176</u>	<u>105,350</u>

**3. INVESTMENT INCOME**

	31.12.22	31.12.21
	£	£
Interest received	<u>1,198</u>	<u>1,032</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**Trustees' expenses**

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.

**5. STAFF COSTS**

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

	31.12.22	31.12.21
Employees	<u>10</u>	<u>8</u>

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

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	46,234
<b>Charitable activities</b>	
Activities	41,387
Other trading activities	105,350
Investment income	<u>1,032</u>
<b>Total</b>	<u>194,003</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Activities	<u>118,112</u>
<b>NET INCOME</b>	75,891

**ANIMAL WELFARE (FURNESS)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	546,769
	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>622,660</b>
	<hr/> <hr/>

**7. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Computer equipment £	Totals £
<b>COST</b>				
At 1 January 2022	123,000	97,449	903	221,352
Additions	-	-	292	292
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2022	123,000	97,449	1,195	221,644
	<hr/>	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>				
At 1 January 2022	-	28,075	732	28,807
Charge for year	-	9,745	107	9,852
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2022	-	37,820	839	38,659
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>				
At 31 December 2022	123,000	59,629	356	182,985
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2021	123,000	69,374	171	192,545
	<hr/>	<hr/>	<hr/>	<hr/>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22	31.12.21
	£	£
VAT	1,627	769
	<hr/>	<hr/>

**ANIMAL WELFARE (FURNESS)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22	31.12.21
	£	£
Bank loans and overdrafts (see note 10)	1,019	-
Taxation and social security	364	(303)
Other creditors	897	199
	<u>2,280</u>	<u>(104)</u>

**10. LOANS**

An analysis of the maturity of loans is given below:

	31.12.22	31.12.21
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	1,019	-
	<u>1,019</u>	<u>-</u>

**11. MOVEMENT IN FUNDS**

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	622,660	28,806	651,466
	<u>622,660</u>	<u>28,806</u>	<u>651,466</u>
<b>TOTAL FUNDS</b>	<u>622,660</u>	<u>28,806</u>	<u>651,466</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	192,327	(163,521)	28,806
	<u>192,327</u>	<u>(163,521)</u>	<u>28,806</u>
<b>TOTAL FUNDS</b>	<u>192,327</u>	<u>(163,521)</u>	<u>28,806</u>

**Comparatives for movement in funds**

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	546,769	75,891	622,660
	<u>546,769</u>	<u>75,891</u>	<u>622,660</u>
<b>TOTAL FUNDS</b>	<u>546,769</u>	<u>75,891</u>	<u>622,660</u>

**ANIMAL WELFARE (FURNESS)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**11. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	194,003	(118,112)	75,891
<b>TOTAL FUNDS</b>	<u>194,003</u>	<u>(118,112)</u>	<u>75,891</u>

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

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	546,769	104,697	651,466
<b>TOTAL FUNDS</b>	<u>546,769</u>	<u>104,697</u>	<u>651,466</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 £
<b>Unrestricted funds</b>			
General fund	386,330	(281,633)	104,697
<b>TOTAL FUNDS</b>	<u>386,330</u>	<u>(281,633)</u>	<u>104,697</u>

**12. RELATED PARTY DISCLOSURES**

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

**ANIMAL WELFARE (FURNESS)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	31.12.22	31.12.21
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	19,003	6,976
Gift aid	-	6,507
Bequests & legacies	17,084	28,311
Adoptions	16,625	4,440
	<hr/>	<hr/>
	52,712	46,234
<b>Other trading activities</b>		
Shop income	136,533	104,222
Sale of rags & books	1,643	1,128
	<hr/>	<hr/>
	138,176	105,350
<b>Investment income</b>		
Interest received	1,198	1,032
<b>Charitable activities</b>		
Grants	241	41,387
	<hr/>	<hr/>
<b>Total incoming resources</b>	192,327	194,003
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Veterinary fees	13,044	6,854
Food & litter	1,780	717
Kennelling charges	1,283	187
	<hr/>	<hr/>
	16,107	7,758
<b>Support costs</b>		
<b>Management</b>		
Rent & rates	13,885	9,195
Insurance	2,721	2,257
Light and heat	3,621	2,318
Repairs & maintenance	11,331	1,792
Refuse collection	1,844	1,986
Cleaning	1,515	840
	<hr/>	<hr/>
	34,917	18,388
<b>Finance</b>		
Wages	88,833	72,390
Social security	-	41
Pensions	950	732
Travelling expenses	1,514	579
Carried forward	91,297	73,742

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 2022**

	31.12.22	31.12.21
	£	£
<b>Finance</b>		
Brought forward	91,297	73,742
Telephone	1,518	1,384
Paypal charges	31	29
Bank charges	35	-
	<hr/>	<hr/>
	92,881	75,155
 <b>Information technology</b>		
Card machine charges	1,512	1,281
Packaging	6	231
Postage and stationery	790	1,083
Licences	-	21
Sundries	1,743	1,000
	<hr/>	<hr/>
	4,051	3,616
 <b>Other</b>		
Web site	632	714
Improvements to property	9,745	9,745
Computer equipment	107	84
	<hr/>	<hr/>
	10,484	10,543
 <b>Governance costs</b>		
Accountancy and legal fees	5,081	2,652
	<hr/>	<hr/>
Total resources expended	163,521	118,112
	<hr/>	<hr/>
<b>Net income</b>	28,806	75,891
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**ANIMAL WELFARE (FURNESS)**

England & Wales - Charity number 519065

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021  
FOR  
ANIMAL WELFARE (FURNESS)**

**ANIMAL WELFARE (FURNESS)**

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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## **ANIMAL WELFARE (FURNESS)**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. 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.

The trustees confirm that they have complied with their duty under section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission and consider that the pursuit of the association's aims through the activities described above is consistent therewith.

##### **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 2021

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

This year Animal Welfare (Furness) has had a second challenging year due to COVID pandemic restrictions. The combined income from our two shops increased to £104,000 which is a significant improvement on the previous year (£66,000) and was 95% of our 2019 pre-pandemic income from our two shops. Through the efforts of our staff and volunteers our two shops remained open for the vast majority of the year, however, on-going pandemic controls has still adversely affected foot fall and also restricted our ability to receive and process donations. We continued to offset this lost income by continuing our use of the UK governments furlough scheme until it came to an end in September. The 20% rent reduction negotiated for our Ulverston shop premises in 2020 was maintained until May 2021 before returning to the pre pandemic value.

The number of active volunteers gradually increased throughout 2021 as regular volunteers have returned following the easing of COVID pandemic restrictions. We have, therefore been able to maintain our opening hours of our two shops and our cattery throughout the year.

During the year we have maintained the number of trustees at six with no changes during the year. We have also maintained sponsorship by Tesco Extra and Pets at Home in Barrow and support from the Samuel and Freda Parkinson Trust.

Following the opening of our refurbished cattery in 2020 our cattery has been occupied to a greater or lesser extent throughout the year. Our cattery has been fully staffed with four part time paid staff supported by up to six volunteers since August and during the year the cattery has taken in 80 cats and kittens.

The charity continues to rent two runs at the Borough kennels on Walney Island. This year we have taken into our care 10 dogs and 13 puppies with the support of other local animal welfare charities. In addition to the cats and dogs the charity also supports numerous birds at a local bird sanctuary.

The charity continues to micro-chip and where possible neuter pets before they are re-homed. In addition, we continue to provide micro-chipping for pets from any member of the general public free of charge, however, the number of pets microchipped has declined due to the success of the microchipping programme set in place in 2015, which we believe indicates that the initial numbers of pre 2015 unchipped pets are now chipped.

The charity continues to maintain its special welfare fund to help many members of the public who need financial support to pay for urgent veterinary care for their pets due to the generous donation received from the Samuel and Freda Parkinson Charitable Trust for which the charity is extremely grateful. We have maintained our agreement with a local vet and continue to offer vouchers up to £50 to help pet owners on benefits or low income to obtain routine and emergency treatment. This has enabled us to continue to protect pets in the local area whilst keeping costs at a manageable level.

During 2021 we started to vaccinate all animals received by us for re-homing and this has now been incorporated as routine. As a result, all cats and dogs taken into the care of Animal Welfare are health checked, flea'd, wormed, micro chipped, vaccinated and neutered before being rehomed.

Unfortunately, we have been unable to offer items for sale on our eBay shop this year as our current volunteer base doesn't have the necessary skills to support eBay sales.

#### 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 2021 the reserves meet the policy requirement.

The reserves are also being accumulated with a view to the purchase of additional premises for the cattery.

##### Donations

During the 2021 year a donation of £10,000 (2020: £10,000) was received from the Samuel & Freda Parkinson Charitable Trust. This trust has supported Animal Welfare (Furness) over a number of years for which the charity is duly grateful.

**ANIMAL WELFARE (FURNESS)**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**FINANCIAL REVIEW**

For the 2021 year, the charity generated a surplus in funds of £75,891 (2020 : £36,722).

**FUTURE PLANS**

Our focus for 2022 will be on the provision of care and rehoming for dogs. We anticipate discontinuing our arrangement with the Borough kennels in favour of increasing our dependence on local foster carers. The charity currently has 5 foster carers for dogs.

The charity will continue to staff and operate the newly refurbished cattery as it establishes itself as a centre for the care and rehoming of local cats and kittens in need.

It remains our intention to apply for membership of the Association of Dogs and Cats Homes (ADCH), an organisation that promotes best practice in animal welfare for dogs and cats. However, the charity recognises that improvements need to be made for the rehoming of dogs before the application can be completed.

In addition, we plan to maintain our retail activities in Barrow and Ulverston to ensure the charity continues to remain financially sustainable with the additional staff costs of running and maintaining the refurbished cattery.

Registration as a Charitable Incorporated Organisation (CIO) has continued during the year but is taking longer than anticipated. Having completed the registration process the charity is now transferring its assets to the newly registered CIO.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Animal Welfare (Furness) is constituted under a trust deed dated 4th June 1987 and was registered as a charitable organisation on 13th July 1987 as amended 26th September 2005, 19th September 2007, 7th August 2014 and 26th October 2016. The charity was established for the care and protection of animals in need of care and attention by reason of sickness, maltreatment, poor circumstances, ill-usage or other similar causes as well as the prevention of cruelty and suffering among animals.

The charity is governed by its committee who appoint officers responsible for the management of the charitable activities.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

519065

**Principal address**

207 Rawlinson Street  
Barrow in Furness  
Cumbria  
LA14 1ED

**Trustees**

Mrs R Wilkinson  
Mr N Welham Chairperson  
Miss L Brady Secretary  
Miss L Smith  
Mrs T Baxter Treasurer  
Mrs J Chick

**ANIMAL WELFARE (FURNESS)**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

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

**Bankers**

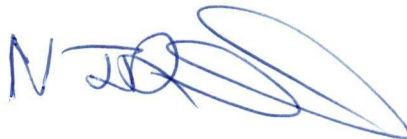
The Royal Bank of Scotland plc  
234-236 Dalton Road  
Barrow in Furness  
Cumbria

**EVENTS SINCE THE END OF THE YEAR**

Information relating to events since the end of the year is given in the notes to the financial statements.

Approved by order of the board of trustees on 18 March 2022 and signed on its behalf by:

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 2021.

**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**

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.

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

18 March 2022

**ANIMAL WELFARE (FURNESS)**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

		31.12.21	31.12.20
		Unrestricted	Total
		fund	funds
		£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		46,234	20,187
<b>Charitable activities</b>			
Activities		41,387	44,996
Other trading activities	2	105,350	67,627
Investment income	3	1,032	1,365
<b>Total</b>		<u>194,003</u>	<u>134,175</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Activities		118,112	97,453
<b>NET INCOME</b>		<u>75,891</u>	<u>36,722</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		546,769	510,047
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>622,660</u></u>	<u><u>546,769</u></u>

The notes form part of these financial statements

ANIMAL WELFARE (FURNESS)

BALANCE SHEET  
31 DECEMBER 2021

	Notes	31.12.21 Unrestricted fund £	31.12.20 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	192,545	202,121
<b>CURRENT ASSETS</b>			
Debtors	8	769	680
Cash at bank and in hand		429,242	344,612
		<u>430,011</u>	<u>345,292</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	104	(644)
		<u>430,115</u>	<u>344,648</u>
<b>NET CURRENT ASSETS</b>			
		<u>622,660</u>	<u>546,769</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>622,660</u>	<u>546,769</u>
<b>NET ASSETS</b>			
		<u>622,660</u>	<u>546,769</u>
<b>FUNDS</b>	11		
Unrestricted funds		<u>622,660</u>	<u>546,769</u>
<b>TOTAL FUNDS</b>		<u>622,660</u>	<u>546,769</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18 March 2022 and were signed on its behalf by:

Mr N Welham - Trustee



## ANIMAL WELFARE (FURNESS)

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

#### 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	- not provided
Improvements to property	- 10% on cost
Computer equipment	- 33% on cost

Freehold property has not been depreciated which is a departure from 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 102 (FRS 102), and the Charities Act 2016.

##### **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 2021**

**2. OTHER TRADING ACTIVITIES**

	31.12.21	31.12.20
	£	£
Shop income	104,222	65,944
Sale of rags & books	1,128	1,361
Paypal sales	-	322
	<u>105,350</u>	<u>67,627</u>

**3. INVESTMENT INCOME**

	31.12.21	31.12.20
	£	£
Interest received	<u>1,032</u>	<u>1,365</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**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.

**5. STAFF COSTS**

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

	31.12.21	31.12.20
Employees	<u>10</u>	<u>8</u>

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

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	20,187
<b>Charitable activities</b>	
Activities	44,996
Other trading activities	67,627
Investment income	1,365
<b>Total</b>	<u>134,175</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Activities	97,453
<b>NET INCOME</b>	<u>36,722</u>

**ANIMAL WELFARE (FURNESS)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

Unrestricted  
fund  
£

**RECONCILIATION OF FUNDS**

**Total funds brought forward**

510,047

**TOTAL FUNDS CARRIED FORWARD**

546,769

**7. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Computer equipment £	Totals £
<b>COST</b>				
At 1 January 2021	123,000	97,449	650	221,099
Additions	-	-	253	253
	<u>123,000</u>	<u>97,449</u>	<u>903</u>	<u>221,352</u>
At 31 December 2021				
<b>DEPRECIATION</b>				
At 1 January 2021	-	18,330	648	18,978
Charge for year	-	9,745	84	9,829
	<u>-</u>	<u>28,075</u>	<u>732</u>	<u>28,807</u>
At 31 December 2021				
<b>NET BOOK VALUE</b>				
At 31 December 2021	<u>123,000</u>	<u>69,374</u>	<u>171</u>	<u>192,545</u>
At 31 December 2020	<u>123,000</u>	<u>79,119</u>	<u>2</u>	<u>202,121</u>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21	31.12.20
	£	£
VAT	<u>769</u>	<u>680</u>

**ANIMAL WELFARE (FURNESS)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21	31.12.20
	£	£
Bank loans and overdrafts (see note 10)	-	547
Taxation and social security	(303)	(27)
Other creditors	199	124
	<u>(104)</u>	<u>644</u>

**10. LOANS**

An analysis of the maturity of loans is given below:

	31.12.21	31.12.20
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	547
	<u>-</u>	<u>547</u>

**11. MOVEMENT IN FUNDS**

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	546,769	75,891	622,660
	<u>546,769</u>	<u>75,891</u>	<u>622,660</u>
<b>TOTAL FUNDS</b>	<u>546,769</u>	<u>75,891</u>	<u>622,660</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	194,003	(118,112)	75,891
	<u>194,003</u>	<u>(118,112)</u>	<u>75,891</u>
<b>TOTAL FUNDS</b>	<u>194,003</u>	<u>(118,112)</u>	<u>75,891</u>

**Comparatives for movement in funds**

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	510,047	36,722	546,769
	<u>510,047</u>	<u>36,722</u>	<u>546,769</u>
<b>TOTAL FUNDS</b>	<u>510,047</u>	<u>36,722</u>	<u>546,769</u>

**ANIMAL WELFARE (FURNESS)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**11. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	134,175	(97,453)	36,722
<b>TOTAL FUNDS</b>	<u>134,175</u>	<u>(97,453)</u>	<u>36,722</u>

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

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	510,047	112,613	622,660
<b>TOTAL FUNDS</b>	<u>510,047</u>	<u>112,613</u>	<u>622,660</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 £
<b>Unrestricted funds</b>			
General fund	328,178	(215,565)	112,613
<b>TOTAL FUNDS</b>	<u>328,178</u>	<u>(215,565)</u>	<u>112,613</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2021.

**13. POST BALANCE SHEET EVENTS**

The turnover and profitability of the charity for the financial year to 31 December 2021 may be affected due to coronavirus pandemic

**ANIMAL WELFARE (FURNESS)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	31.12.21	31.12.20
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	6,976	4,130
Gift aid	6,507	-
Bequests & legacies	28,311	15,427
Adoptions	4,440	630
	<hr/>	<hr/>
	46,234	20,187
<b>Other trading activities</b>		
Shop income	104,222	65,944
Sale of rags & books	1,128	1,361
Paypal sales	-	322
	<hr/>	<hr/>
	105,350	67,627
<b>Investment income</b>		
Interest received	1,032	1,365
<b>Charitable activities</b>		
Grants	41,387	44,996
	<hr/>	<hr/>
<b>Total incoming resources</b>	194,003	134,175
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Veterinary fees	6,854	3,023
Food & litter	717	489
Kennelling charges	187	573
	<hr/>	<hr/>
	7,758	4,085
<b>Support costs</b>		
<b>Management</b>		
Rent & rates	9,195	9,462
Insurance	2,257	2,415
Light and heat	2,318	3,624
Repairs & maintenance	1,792	6,785
Refuse collection	1,986	2,026
Cleaning	840	523
	<hr/>	<hr/>
	18,388	24,835
<b>Finance</b>		
Wages	72,390	48,932
Social security	41	-
Pensions	732	409
Carried forward	73,163	49,341

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 2021**

	31.12.21	31.12.20
	£	£
<b>Finance</b>		
Brought forward	73,163	49,341
Travelling expenses	579	677
Telephone	1,384	1,263
Paypal charges	29	118
	<hr/>	<hr/>
	75,155	51,399
 <b>Information technology</b>		
Card machine charges	1,281	876
Packaging	231	372
Postage and stationery	1,083	1,297
Licences	21	20
Sundries	1,000	1,091
	<hr/>	<hr/>
	3,616	3,656
 <b>Other</b>		
Web site	714	434
Improvements to property	9,745	9,745
Computer equipment	84	4
	<hr/>	<hr/>
	10,543	10,183
 <b>Governance costs</b>		
Accountancy and legal fees	2,652	3,295
	<hr/>	<hr/>
Total resources expended	118,112	97,453
	<hr/>	<hr/>
<b>Net income</b>	75,891	36,722
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**ANIMAL WELFARE (FURNESS)**

England & Wales - Charity number 519065

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020  
FOR  
ANIMAL WELFARE (FURNESS)**



**ANIMAL WELFARE (FURNESS)**

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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## **ANIMAL WELFARE (FURNESS)**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. 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.

The trustees confirm that they have complied with their duty under section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission and consider that the pursuit of the association's aims through the activities described above is consistent therewith.

##### **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 2020

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

This year Animal Welfare (Furness) has had a challenging year with the combined income from our two shops declined to £66,000 which is about 60% of last year's shop income. This is a direct result of the controls put in place to manage the COVID pandemic which required our shops to be closed for a total of 19 weeks between March and July and then again in November and December. In addition, when the shops have been open, pandemic controls have reduced foot fall and restricted our ability to receive and process donations. To offset this reduced income the charity made use of the UK governments furlough scheme where appropriate and negotiated a 20% rent reduction for its Ulverston shop premises.

Although we have been able to maintain volunteer numbers to support our shops' opening hours pandemic controls have restricted several of our regular volunteers and their ability to support our charity. Overall however, we have been able to increase the number of volunteers to support the re-opening of our cattery.

During the year we have maintained the number of trustees at six with resignations being replaced at our AGM in December. We have also maintained sponsorship by Tesco Extra in Barrow and support from the Samuel and Freda Parkinson Trust.

The headline for this year is that our cattery re-opened following extensive refurbishment including new pens, treatment, isolation and reception areas. A cattery supervisor has been employed, the cattery received its first residents in November and by year end the cattery had rehomed 7 cats and was home to 8 cats. In addition, prior to opening the charity helped a further 81 cats and kittens by rehoming with the support local charities.

This year we have helped 19 dogs find new homes; 4 have been rehomed directly in the Furness area and the remaining with the support of other local animal welfare charities. In addition to the cats and dogs the charity also supports numerous birds at a local bird sanctuary.

The charity continues to micro-chip and where possible neuter pets before they are re-homed. In addition, we continue to provide micro-chipping for pets from any member of the general public free of charge, however, the number of pets microchipped has reduced to 15 partly indicating that the initial numbers of unchipped pets are reducing and partly due to pandemic controls.

The charity continues to maintain its special welfare fund to help many members of the public who need financial support to pay for urgent veterinary care for their pets due to the generous donation received from the Samuel and Freda Parkinson Charitable Trust for which the charity is extremely grateful. We have maintained our agreement with a local vet and continue to offer vouchers up to £50 to help pet owners on benefits or low income to obtain routine and emergency treatment. This has enabled us to continue to protect pets in the local area whilst keeping costs at a manageable level.

We have been able to maintain the operation of our eBay shop during 2020, however, pandemic controls have meant that volunteers have not been available to support eBay sales. As a result, our income from eBay sales has reduced to £322.

#### 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 2020 the reserves meet the policy requirement.

The reserves are also being accumulated with a view to the purchase of additional premises for the cattery.

##### Donations

During the 2020 year a donation of £10,000 (2019: £10,000) was received from the Samuel & Freda Parkinson Charitable Trust. This trust has supported Animal Welfare (Furness) over a number of years for which the charity is duly grateful.

For the 2020 year, the charity generated a surplus in funds of £36,722 (2019 : £60,483).

## ANIMAL WELFARE (FURNESS)

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

#### FUTURE PLANS

Our immediate focus is to continue with the recruitment and training of both cattery staff and volunteers so that our cattery establishes itself as a centre for the care and rehoming of local cats and kittens in need. It is also our intention to apply for membership of the Association of Dogs and Cats Homes (ADCH) an organisation that promotes best practice in animal welfare for dogs and cats.

We are planning to bring the vaccination of cats and kittens prior to rehoming in line with our policy for our dogs.

In addition, we plan to maintain our retail activities in Barrow and Ulverston to ensure the charity continues to remain financially sustainable with the additional staff costs of running and maintaining the refurbished cattery.

We have registered ourselves as a Charitable Incorporated Organisation (CIO) and anticipate completing the transfer of our assets to the CIO during the next year.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

Animal Welfare (Furness) is constituted under a trust deed dated 4th June 1987 and was registered as a charitable organisation on 13th July 1987 as amended 26th September 2005, 19th September 2007, 7th August 2014 and 26th October 2016. The charity was established for the care and protection of animals in need of care and attention by reason of sickness, maltreatment, poor circumstances, ill-usage or other similar causes as well as the prevention of cruelty and suffering among animals.

The charity is governed by its committee who appoint officers responsible for the management of the charitable activities.

##### Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity number

519065

##### Principal address

207 Rawlinson Street  
Barrow in Furness  
Cumbria  
LA14 1ED

##### Trustees

Mrs M Hudson Chairperson (resigned 15.1.20)  
Mrs J Stephenson Treasurer (resigned 30.12.20)  
Mrs R Wilkinson  
Mr N Welham Chairperson  
Miss L Brady Secretary  
Miss L Smith (appointed 30.12.20)  
Mrs T Baxter Treasurer (appointed 30.12.20)  
Mrs J Chick (appointed 30.12.20)

##### Independent Examiner

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

**ANIMAL WELFARE (FURNESS)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Bankers**

The Royal Bank of Scotland plc  
234-236 Dalton Road  
Barrow in Furness  
Cumbria

**EVENTS SINCE THE END OF THE YEAR**

Information relating to events since the end of the year is given in the notes to the financial statements.

Approved by order of the board of trustees on 20 September 2021 and signed on its behalf by:



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 2020.

**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**

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.

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

20 September 2021

**ANIMAL WELFARE (FURNESS)**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	31.12.20 Unrestricted fund £	31.12.19 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		20,187	46,679
<b>Charitable activities</b>			
Activities		44,996	-
Other trading activities	2	67,627	112,047
Investment income	3	1,365	1,247
<b>Total</b>		<u>134,175</u>	<u>159,973</u>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Activities		97,453	99,490
<b>NET INCOME</b>		<u>36,722</u>	<u>60,483</u>
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		510,047	449,564
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>546,769</u></u>	<u><u>510,047</u></u>

The notes form part of these financial statements

**ANIMAL WELFARE (FURNESS)**

**BALANCE SHEET  
31 DECEMBER 2020**

	Notes	31.12.20 Unrestricted fund £	31.12.19 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	202,121	200,271
<b>CURRENT ASSETS</b>			
Debtors	8	680	7,330
Cash at bank and in hand		344,612	303,728
		<u>345,292</u>	<u>311,058</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(644)	(1,282)
		<u>344,648</u>	<u>309,776</u>
<b>NET CURRENT ASSETS</b>			
		<u>344,648</u>	<u>309,776</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		546,769	510,047
		<u>546,769</u>	<u>510,047</u>
<b>NET ASSETS</b>		<u>546,769</u>	<u>510,047</u>
<b>FUNDS</b>	11		
Unrestricted funds		546,769	510,047
		<u>546,769</u>	<u>510,047</u>
<b>TOTAL FUNDS</b>		<u>546,769</u>	<u>510,047</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20 September 2021 and were signed on its behalf by:

Mr N Welham - Trustee

## ANIMAL WELFARE (FURNESS)

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

#### 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	- not provided
Improvements to property	- 10% on cost
Computer equipment	- 33% on cost

Freehold property has not been depreciated which is a departure from 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 102 (FRS 102), and the Charities Act 2016.

##### **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 2020**

**2. OTHER TRADING ACTIVITIES**

	31.12.20	31.12.19
	£	£
Shop income	65,944	107,959
Sale of rags & books	1,361	2,470
Paypal sales	322	1,618
	<u>67,627</u>	<u>112,047</u>

**3. INVESTMENT INCOME**

	31.12.20	31.12.19
	£	£
Interest received	<u>1,365</u>	<u>1,247</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**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.

**5. STAFF COSTS**

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

	31.12.20	31.12.19
Employees	<u>8</u>	<u>7</u>

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

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	46,679
Other trading activities	112,047
Investment income	1,247
<b>Total</b>	<u>159,973</u>
<b>EXPENDITURE ON</b>	
Charitable activities	
Activities	99,490
<b>NET INCOME</b>	<u>60,483</u>

**ANIMAL WELFARE (FURNESS)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

Unrestricted  
fund  
£

**RECONCILIATION OF FUNDS**

**Total funds brought forward** 449,564

**TOTAL FUNDS CARRIED FORWARD** 510,047

**7. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Computer equipment £	Totals £
<b>COST</b>				
At 1 January 2020	123,000	85,850	650	209,500
Additions	-	11,599	-	11,599
At 31 December 2020	<u>123,000</u>	<u>97,449</u>	<u>650</u>	<u>221,099</u>
<b>DEPRECIATION</b>				
At 1 January 2020	-	8,585	644	9,229
Charge for year	-	9,745	4	9,749
At 31 December 2020	<u>-</u>	<u>18,330</u>	<u>648</u>	<u>18,978</u>
<b>NET BOOK VALUE</b>				
At 31 December 2020	<u>123,000</u>	<u>79,119</u>	<u>2</u>	<u>202,121</u>
At 31 December 2019	<u>123,000</u>	<u>77,265</u>	<u>6</u>	<u>200,271</u>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20	31.12.19
	£	£
VAT	<u>680</u>	<u>7,330</u>

**ANIMAL WELFARE (FURNESS)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20	31.12.19
	£	£
Bank loans and overdrafts (see note 10)	547	222
Taxation and social security	(27)	(28)
Other creditors	124	1,088
	<u>644</u>	<u>1,282</u>

**10. LOANS**

An analysis of the maturity of loans is given below:

	31.12.20	31.12.19
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>547</u>	<u>222</u>

**11. MOVEMENT IN FUNDS**

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	510,047	36,722	546,769
	<u>510,047</u>	<u>36,722</u>	<u>546,769</u>
<b>TOTAL FUNDS</b>	<u>510,047</u>	<u>36,722</u>	<u>546,769</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	134,175	(97,453)	36,722
	<u>134,175</u>	<u>(97,453)</u>	<u>36,722</u>
<b>TOTAL FUNDS</b>	<u>134,175</u>	<u>(97,453)</u>	<u>36,722</u>

**Comparatives for movement in funds**

	At 1.1.19	Net movement in funds	At 31.12.19
	£	£	£
<b>Unrestricted funds</b>			
General fund	449,564	60,483	510,047
	<u>449,564</u>	<u>60,483</u>	<u>510,047</u>
<b>TOTAL FUNDS</b>	<u>449,564</u>	<u>60,483</u>	<u>510,047</u>

**ANIMAL WELFARE (FURNESS)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**11. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	159,973	(99,490)	60,483
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>159,973</u>	<u>(99,490)</u>	<u>60,483</u>

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

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	449,564	97,205	546,769
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>449,564</u>	<u>97,205</u>	<u>546,769</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 £
<b>Unrestricted funds</b>			
General fund	294,148	(196,943)	97,205
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>294,148</u>	<u>(196,943)</u>	<u>97,205</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2020.

**13. POST BALANCE SHEET EVENTS**

The turnover and profitability of the charity for the financial year to 31 December 2021 may be affected due to coronavirus pandemic

**ANIMAL WELFARE (FURNESS)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

	31.12.20	31.12.19
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	4,130	6,863
Gift aid	-	1,159
Bequests & legacies	15,427	36,838
Adoptions	630	1,175
Donated services and facilities	-	644
	<hr/>	<hr/>
	20,187	46,679
<b>Other trading activities</b>		
Shop income	65,944	107,959
Sale of rags & books	1,361	2,470
Paypal sales	322	1,618
	<hr/>	<hr/>
	67,627	112,047
<b>Investment income</b>		
Interest received	1,365	1,247
<b>Charitable activities</b>		
Grants	44,996	-
	<hr/>	<hr/>
<b>Total incoming resources</b>	134,175	159,973
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Veterinary fees	3,023	6,051
Food & litter	489	354
Kennelling charges	573	565
	<hr/>	<hr/>
	4,085	6,970
<b>Support costs</b>		
<b>Management</b>		
Rent & rates	9,462	13,240
Insurance	2,415	2,574
Light and heat	3,624	6,569
Repairs & maintenance	6,785	2,558
Refuse collection	2,026	2,165
Cleaning	523	354
	<hr/>	<hr/>
	24,835	27,460
<b>Finance</b>		
Wages	48,932	46,178
Pensions	409	337
Carried forward	49,341	46,515

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 2020**

	31.12.20	31.12.19
	£	£
<b>Finance</b>		
Brought forward	49,341	46,515
Travelling expenses	677	1,663
Advertising	-	120
Telephone	1,263	1,195
Paypal charges	118	154
	<hr/>	<hr/>
	51,399	49,647
 <b>Information technology</b>		
Card machine charges	876	799
Packaging	372	184
Postage and stationery	1,297	649
Licences	20	41
Sundries	1,091	1,156
	<hr/>	<hr/>
	3,656	2,829
 <b>Other</b>		
Web site	434	507
Improvements to property	9,745	8,585
Computer equipment	4	215
	<hr/>	<hr/>
	10,183	9,307
 <b>Governance costs</b>		
Accountancy and legal fees	3,295	3,277
	<hr/>	<hr/>
Total resources expended	97,453	99,490
	<hr/>	<hr/>
<b>Net income</b>	<u>36,722</u>	<u>60,483</u>

This page does not form part of the statutory financial statements