

**Animals In Distress (Torbay and Westcountry)
Incorporating Torbay Animal Welfare Sanctuary**

Unaudited Financial Statements

Year Ended 31 December 2023

Animals In Distress (Torbay and Westcountry) Incorporating Torbay Animal Welfare Sanctuary

Charity Information

Year Ended 31 December 2023

Registered Charity No.	900234
Trustees	G Dix C Paradine
Chief Executive	N Thomas
Business Address	Biltor Edgelands Lane Ipplepen Newton Abbot Devon TQ12 5UF
Bankers	TSB Bank plc Torquay, Devon
Solicitors	Boyce Hatton Torquay, Devon
Accountants	Francis Clark LLP, Torquay, Devon

Animals In Distress (Torbay and Westcountry) Incorporating Torbay Animal Welfare Sanctuary

Annual Report

Year Ended 31 December 2023

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Animals In Distress (Torbay and Westcountry) Incorporating Torbay Animal Welfare Sanctuary

Trustees' Report

Year Ended 31 December 2023

The Trustees submit their report and the financial statements for Animals In Distress (Torbay and Westcountry) Incorporating Torbay Animal Welfare Sanctuary for the year ended 31 December 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Trust Deed, the Charities Act 2011 and Accounting and Reporting by Charities: the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Structure, Governance and Management

Constitution

The Charity is constituted by trust deed dated 4 October 1989 as amended by a supplemental deed of variation and declaration of trust executed on 13 November 2001.

Governance and Management

The day-to-day running of the Charity is delegated to a Chief Executive appointed by the Trustees. The board of Trustees is authorised to appoint new Trustees at a special meeting as they see fit. New Trustees are invited and encouraged to familiarise themselves with the Charity and the context in which it operates. The trustees who served during the year were G Dix, and C Paradine.

Risk Management

The Trustees actively review the risks the Charity faces. The Trustees consider that maintaining reserves at current levels will provide sufficient resources for the Charity in the event of adverse conditions.

Investment powers

The Trust Deed authorises the Trustees to make and hold investment using the general funds of the Charity.

Objectives and activities

The objectives of the Charity are to benefit the public by promoting the welfare of domestic animals in distress, primarily within the Torbay and surrounding areas, and to alleviate pain, suffering and distress in such animals.

Torbay and surrounding areas are the primary areas of operation, but the Charity may operate more widely in England and Wales if the need arises.

A new Charity was incorporated in 2004 under charity number 1105487 to continue the above objectives. This Charity has remained in existence solely to receive donations and legacies, which are then donated to the new Charity to allow it to continue this work.

In setting objectives and planning activities for the year the Trustees have given careful consideration to ensuring that the charity's activities are to the public benefit, having due regard to the guidance issued by the Charity Commission.

Reserves

It is policy of the Charity to regularly review the level of unrestricted funds held and for funds to be transferred from the Old Charity to the New Charity as required. All funds other than those for the day-to-day running of the Charity are held in an interest earning deposit account.

Animals In Distress (Torbay and Westcountry) Incorporating Torbay Animal Welfare Sanctuary

Trustees' Report (continued)

Year Ended 31 December 2023

Financial Review

For the year ended 31 December 2023 the charity received legacies and donations of £165,268 (2022: £270) and total income including donations and bank interest amounted to £165,268 (2022: £8,068).

The total unrestricted funds at the end of the year were £14,349 (2022: £14,129).

Plans for future periods

The Charity will continue to donate all of its income to the new Charity to ensure that it can continue with its objectives.

By Order of the Board 2024

G Dix
Trustee

Animals In Distress (Torbay and Westcountry) Incorporating Torbay Animal Welfare Sanctuary

Independent Examiner's Report to the Trustees

Year Ended 31 December 2023

I report to the trustees on my examination of the accounts of Animals in Distress (Torbay and Westcountry) for the year ended 31 December 2023, which are set out on pages 4 to 6.

Responsibilities and basis of report

As the trustees of the Charity 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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 Charity 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.

Martin Hobbs BSc ACA

Francis Clark LLP
Chartered Accountants
Sigma House
Oak View Close
Edginswell Park
Torquay
Devon

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Animals In Distress (Torbay and Westcountry) Incorporating Torbay Animal Welfare Sanctuary

Statement of Financial Activities

Year Ended 31 December 2023

	Unrestricted Funds £	Total 2023 £	Total 2022 £
Income from:			
Donations and legacies	165,268	165,268	270
Investment income:			
Interest receivable	-	-	72
Total income	<u>165,268</u>	<u>165,268</u>	<u>342</u>
Expenditure			
Donations	165,048	165,048	23,084
Net income for the year	<u>220</u>	<u>220</u>	<u>(22,742)</u>
Fund balances brought forward	14,129	14,129	36,871
Fund balances carried forward	<u><u>14,349</u></u>	<u><u>14,349</u></u>	<u><u>14,129</u></u>

All funds are derived from unrestricted sources in the current and comparative years.

Animals In Distress (Torbay and Westcountry) Incorporating Torbay Animal Welfare Sanctuary

Balance Sheet

Year Ended 31 December 2023

	2023 £	2022 £
Current assets		
Cash at bank and in hand	14,349	14,129
Net assets	<u>14,349</u>	<u>14,129</u>
 Capital, reserves and funds		
General unrestricted funds	14,349	14,129
	<u>14,349</u>	<u>14,129</u>

Approved by the Board of Trustees on 2024 and signed on its behalf by

G Dix
Trustee

Animals In Distress (Torbay and Westcountry) Incorporating Torbay Animal Welfare Sanctuary

Notes to the Financial Statements

Year Ended 31 December 2023

1 Accounting Policies

The financial statements have been prepared under the historical cost convention and are in accordance with the charity's Trust Deed, the Charities Act 2011 and Accounting and Reporting by Charities: the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS102)) the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The functional and presentational currency of these financial statements is sterling.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

2 Incoming resources

All incoming resources becoming available to the charity in the year are recognised when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donations are accounted for when they are receivable.

Legacies are included when the receipt of a legacy is reasonably certain and the amount can be quantified with reasonable accuracy.

3 Expenditure

During the year a £165,048 (2022: £23,070) donation was made to the new charity, Animals In Distress (Torbay and Westcountry).

4 Staff Costs

The charity had no staff costs, and no remuneration or reimbursement of expenses was paid to the Trustees, during the current or previous year.

5 Related Party Transactions

The charity transferred its assets and operations to Animals In Distress (Torbay and Westcountry) ("the new charity") in 2004 and it now exists solely to receive legacies and donations, which it passes on to the new charity from time to time.