

Basset Hound Rescue & Welfare

The Trustees Annual Report for the year ended 30 June 2023

We are an independent national charity with the aim of rescuing, or accepting into our care, any and all Basset Hounds, or dogs with Basset Hound characteristics, who have been abandoned, surrendered to us, or needing shelter and care, and ultimately being found a new loving home with owners familiar with the breed.

We achieve this with a nationwide network of experienced representatives, contacts and foster homes. Our agents can advise owners having difficulties with their dogs, and make every attempt to resolve issues so hound and owner can avoid the latter being re-homed.

Like many organisations, the past year has seen highs and lows for us. We have seen an increasing number of dogs being given up because of the 'cost of living crisis' – particularly old or sick hounds needing expensive veterinary treatment. The overall situation is exacerbated for owners by a disproportionate rise in veterinary fees. However, our area representatives continue to deal with each case with compassion and professionalism.

This year has seen the retirement of the last two of the five founding trustees who set up the charity in the 1990s. A no-mean achievement which they judiciously built upon, making us the first breed specific group to be granted charity status in 1997. Recognised by the Kennel Club, the Basset Hound Club and regional clubs, we are now in our 26th year of rescuing and re-homing Basset Hounds.

The charity operates on a firm financial foundation. Donations from our loyal supporters are a significant and valued source of income, as are the annual contributions of '*friends of Basset Hound Rescue & Welfare*' who receive a quarterly newsletter and the opportunity to join walks with their dogs at events throughout the country. Available to buy from our website, or by post, is a selection of quality memorabilia. Annually, we have a high-profile stand at Crufts, promoting the help we offer, marketing our memorabilia and connecting with the dog-owning public.

Looking forward, we plan to continue consolidating our position as a dedicated breed rescue, engaging with the public via our Facebook page, website and in person. In conclusion, the trustees, acknowledge and offer their sincere thanks to all our area representatives, contacts and foster carers for their unstinting hard work and dedication, and our loyal supporters for their fidelity and generosity.

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023
FOR
BASSET HOUND WELFARE**

Duncan & Toplis Limited
14 London Road
Newark
Nottinghamshire
NG24 1TW

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FOR THE YEAR ENDED 30 JUNE 2023

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BASSET HOUND WELFARE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023

The trustees present their report with the financial statements of the charity for the year ended 30 June 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Charitable Objects

The principal object of the charity is the prevention of maltreatment and cruelty to Basset Hounds throughout Great Britain as set out in the Trust Deed.

Reserves Policy

The reserves policy is to maintain the amount of unrestricted funds at a level which equates to approximately six months unrestricted expenditure. This provides sufficient funds to cover management and administration support costs and to respond to emergency applications for grants which arise from time to time. Unrestricted funds were maintained at this level throughout the year.

Investment Policy

The Investment Selection Policy is to identify low to medium risk arrangements with a view of achieving overall capital maintenance after inflation is taken into account.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In the year the charity continued to consolidate its position and become more widely known for its work. The main areas of activity were continued and expenditure on animal welfare maintained.

The Charity operates a website detailing the scope of its current activities, www.bassethoundwelfare.org

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Basset Hound Welfare is constituted under a trust deed dated 4th June 1998.

Trustees

Trustees are appointed by the Board of Trustees for life. Where there is a requirement for new trustees, they would be identified and appointed by the existing trustees.

Organisational Management

Volunteers provide active and ongoing support to Basset Hounds in need throughout Great Britain.

Public Benefit

When planning our activities for the year we have considered the Charity Commissions guidance on public benefit. We recognise that taking care of animals is an essential part of any civilisation. Preventing cruelty and promoting the welfare of animals increases compassion and humane instincts in society. All our charitable activities concentrate on promoting kindness for the public benefit. The ways we are achieving this are reflected within these statements and on our website www.bassethoundwelfare.org. We are recognised by all the basset hound breed clubs and are part of the Kennel Club Breed Rescue Scheme.

Grant Making Policy

The grant making policy is to make funds available in cases where the activities are concerned with welfare and care issues. Grants have to be approved by the trustees and can be afforded within the overall financial context. There is no overall set time limit and each activity is evaluated on its individual merits.

Risk management

The major risks to the charity are considered on a continuing basis, assurance measures can be put in place at short notice due to the relatively small number of personnel involved in direct decision making and implementation. In the year there were no risks that were seen to have made an impact on the operation of the Charity.

BASSET HOUND WELFARE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1070388

Principal address

Dean Croft
2 Dean Hall Lane
Euxton
Chorley
Lancashire
PR7 6ER

Trustees

Mrs M Bibby
K Tennyson
B Bugler

Independent Examiner

S Shaw FCCA
Duncan & Toplis Limited
14 London Road
Newark
Nottinghamshire
NG24 1TW

Approved by order of the board of trustees on 1 October 2024 and signed on its behalf by:

K Tennyson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BASSET HOUND WELFARE**

Independent examiner's report to the trustees of Basset Hound Welfare

I report to the charity trustees on my examination of the accounts of Basset Hound Welfare (the Trust) for the year ended 30 June 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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.

S Shaw FCCA

Duncan & Toplis Limited
14 London Road
Newark
Nottinghamshire
NG24 1TW

7 October 2024

BASSET HOUND WELFARE**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2023**

		2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		12,991	20,248
Investment income	2	13,102	10,594
Total		<u>26,093</u>	<u>30,842</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities		14,017	8,747
Other		6,347	4,471
Total		<u>20,364</u>	<u>13,218</u>
Net gains/(losses) on investments		<u>(18,265)</u>	<u>(69,607)</u>
NET INCOME/(EXPENDITURE)		<u>(12,536)</u>	<u>(51,983)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		727,800	779,783
TOTAL FUNDS CARRIED FORWARD		<u><u>715,264</u></u>	<u><u>727,800</u></u>

The notes form part of these financial statements

BASSET HOUND WELFARE**BALANCE SHEET
30 JUNE 2023**

		2023 Unrestricted fund £	2022 Total funds £
	Notes		
CURRENT ASSETS			
Stocks	5	2,667	3,134
Debtors	6	132	157
Investments	7	642,231	647,460
Cash at bank		79,133	77,599
		<u>724,163</u>	<u>728,350</u>
CREDITORS			
Amounts falling due within one year	8	(8,899)	(550)
		<u>715,264</u>	<u>727,800</u>
NET CURRENT ASSETS			
		<u>715,264</u>	<u>727,800</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>715,264</u>	<u>727,800</u>
NET ASSETS			
		<u>715,264</u>	<u>727,800</u>
FUNDS	9		
Unrestricted funds		<u>715,264</u>	<u>727,800</u>
TOTAL FUNDS		<u>715,264</u>	<u>727,800</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 1 October 2024 and were signed on its behalf by:

K Tennyson - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice' applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. INVESTMENT INCOME

	2023	2022
	£	£
Interest receivable	66	5
Investment income	13,036	10,589
	<u>13,102</u>	<u>10,594</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Trustees' expenses

	2023	2022
	£	£
Trustees' expenses	<u>737</u>	<u>748</u>

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	20,248
Investment income	<u>10,594</u>
Total	<u>30,842</u>
EXPENDITURE ON	
Charitable activities	
Charitable activities	8,747
Other	<u>4,471</u>
Total	<u>13,218</u>
Net gains/(losses) on investments	<u>(69,607)</u>
NET INCOME/(EXPENDITURE)	(51,983)
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>779,783</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>727,800</u></u>

5. STOCKS

	2023	2022
	£	£
Valuation	<u>2,667</u>	<u>3,134</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	132	157
	<u> </u>	<u> </u>

7. CURRENT ASSET INVESTMENTS

	2023	2022
	£	£
Listed investments	642,231	647,460
	<u> </u>	<u> </u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Amounts owed to trustees	6,619	-
Accrued expenses	2,280	550
	<u> </u>	<u> </u>
	8,899	550
	<u> </u>	<u> </u>

9. MOVEMENT IN FUNDS

	At 1.7.22	Net movement in funds	At 30.6.23
	£	£	£
Unrestricted funds			
General fund	727,800	(12,536)	715,264
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	727,800	(12,536)	715,264
	<u> </u>	<u> </u>	<u> </u>

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	26,093	(20,364)	(18,265)	(12,536)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	26,093	(20,364)	(18,265)	(12,536)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Comparatives for movement in funds

	At 1.7.21	Net movement in funds	At 30.6.22
	£	£	£
Unrestricted funds			
General fund	779,783	(51,983)	727,800
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	779,783	(51,983)	727,800
	<u> </u>	<u> </u>	<u> </u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	30,842	(13,218)	(69,607)	(51,983)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>30,842</u>	<u>(13,218)</u>	<u>(69,607)</u>	<u>(51,983)</u>

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

	At 1.7.21 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	779,783	(64,519)	715,264
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>779,783</u>	<u>(64,519)</u>	<u>715,264</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 £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	56,935	(33,582)	(87,872)	(64,519)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>56,935</u>	<u>(33,582)</u>	<u>(87,872)</u>	<u>(64,519)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2023.

BASSET HOUND WELFARE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and Gifts	5,322	2,740
Friend's Donations	4,866	3,585
Bequests	-	8,000
Memorabilia	2,803	5,923
	<u>12,991</u>	<u>20,248</u>
Investment income		
Interest receivable	66	5
Investment income	13,036	10,589
	<u>13,102</u>	<u>10,594</u>
Total incoming resources	<u>26,093</u>	<u>30,842</u>
EXPENDITURE		
Charitable activities		
Memorabilia direct costs	2,906	2,348
Vet fees	10,095	5,695
Kennel costs	1,016	704
	<u>14,017</u>	<u>8,747</u>
Support costs		
Management		
Insurance	342	315
Governance costs		
Trustees' expenses	737	748
Representatives expenses	532	341
Meeting expenses	50	-
Administration	76	304
Show costs	175	175
Website costs	90	432
Friends of BHW	2,065	1,606
Independent examination	840	550
Accountancy and legal fees	1,440	-
	<u>6,005</u>	<u>4,156</u>
Total resources expended	<u>20,364</u>	<u>13,218</u>
Net income before gains and losses	<u>5,729</u>	<u>17,624</u>
Realised recognised gains and losses		
Profit/(loss) on Investment revaluation	(18,265)	(69,607)
Net expenditure	<u>(12,536)</u>	<u>(51,983)</u>

This page does not form part of the statutory financial statements

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UNAUDITED FINANCIAL STATEMENTS
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FOR
BASSET HOUND WELFARE**

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FOR THE YEAR ENDED 30 JUNE 2023

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BASSET HOUND WELFARE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023

The trustees present their report with the financial statements of the charity for the year ended 30 June 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Charitable Objects

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Reserves Policy

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The Charity operates a website detailing the scope of its current activities, www.bassethoundwelfare.org

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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BASSET HOUND WELFARE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1070388

Principal address

Dean Croft
2 Dean Hall Lane
Euxton
Chorley
Lancashire
PR7 6ER

Trustees

Mrs M Bibby
K Tennyson
B Bugler

Independent Examiner

S Shaw FCCA
Duncan & Toplis Limited
14 London Road
Newark
Nottinghamshire
NG24 1TW

Approved by order of the board of trustees on 1 October 2024 and signed on its behalf by:

K Tennyson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BASSET HOUND WELFARE**

Independent examiner's report to the trustees of Basset Hound Welfare

I report to the charity trustees on my examination of the accounts of Basset Hound Welfare (the Trust) for the year ended 30 June 2023.

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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.

S Shaw FCCA

Duncan & Toplis Limited
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7 October 2024

BASSET HOUND WELFARE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2023**

		2023 Unrestricted fund £	2022 Total funds £
	Notes		
INCOME AND ENDOWMENTS FROM			
Donations and legacies		12,991	20,248
Investment income	2	13,102	10,594
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TOTAL FUNDS CARRIED FORWARD		<u><u>715,264</u></u>	<u><u>727,800</u></u>

The notes form part of these financial statements

BASSET HOUND WELFARE**BALANCE SHEET
30 JUNE 2023**

		2023 Unrestricted fund £	2022 Total funds £
	Notes		
CURRENT ASSETS			
Stocks	5	2,667	3,134
Debtors	6	132	157
Investments	7	642,231	647,460
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Amounts falling due within one year	8	(8,899)	(550)
		<u>715,264</u>	<u>727,800</u>
NET CURRENT ASSETS			
		<u>715,264</u>	<u>727,800</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>715,264</u>	<u>727,800</u>
NET ASSETS			
		<u>715,264</u>	<u>727,800</u>
FUNDS	9		
Unrestricted funds		<u>715,264</u>	<u>727,800</u>
TOTAL FUNDS		<u>715,264</u>	<u>727,800</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 1 October 2024 and were signed on its behalf by:

K Tennyson - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

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Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. INVESTMENT INCOME

	2023	2022
	£	£
Interest receivable	66	5
Investment income	13,036	10,589
	<u>13,102</u>	<u>10,594</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Trustees' expenses

	2023	2022
	£	£
Trustees' expenses	<u>737</u>	<u>748</u>

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	20,248
Investment income	<u>10,594</u>
Total	<u>30,842</u>
EXPENDITURE ON	
Charitable activities	
Charitable activities	8,747
Other	<u>4,471</u>
Total	<u>13,218</u>
Net gains/(losses) on investments	<u>(69,607)</u>
NET INCOME/(EXPENDITURE)	(51,983)
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>779,783</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>727,800</u></u>

5. STOCKS

	2023	2022
	£	£
Valuation	<u>2,667</u>	<u>3,134</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	132	157
	<u> </u>	<u> </u>

7. CURRENT ASSET INVESTMENTS

	2023	2022
	£	£
Listed investments	642,231	647,460
	<u> </u>	<u> </u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Amounts owed to trustees	6,619	-
Accrued expenses	2,280	550
	<u> </u>	<u> </u>
	8,899	550
	<u> </u>	<u> </u>

9. MOVEMENT IN FUNDS

	At 1.7.22	Net movement in funds	At 30.6.23
	£	£	£
Unrestricted funds			
General fund	727,800	(12,536)	715,264
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	727,800	(12,536)	715,264
	<u> </u>	<u> </u>	<u> </u>

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	26,093	(20,364)	(18,265)	(12,536)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	26,093	(20,364)	(18,265)	(12,536)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Comparatives for movement in funds

	At 1.7.21	Net movement in funds	At 30.6.22
	£	£	£
Unrestricted funds			
General fund	779,783	(51,983)	727,800
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	779,783	(51,983)	727,800
	<u> </u>	<u> </u>	<u> </u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	30,842	(13,218)	(69,607)	(51,983)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>30,842</u>	<u>(13,218)</u>	<u>(69,607)</u>	<u>(51,983)</u>

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

	At 1.7.21 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	779,783	(64,519)	715,264
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>779,783</u>	<u>(64,519)</u>	<u>715,264</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 £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	56,935	(33,582)	(87,872)	(64,519)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>56,935</u>	<u>(33,582)</u>	<u>(87,872)</u>	<u>(64,519)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2023.

BASSET HOUND WELFARE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and Gifts	5,322	2,740
Friend's Donations	4,866	3,585
Bequests	-	8,000
Memorabilia	2,803	5,923
	<u>12,991</u>	<u>20,248</u>
Investment income		
Interest receivable	66	5
Investment income	13,036	10,589
	<u>13,102</u>	<u>10,594</u>
Total incoming resources	<u>26,093</u>	<u>30,842</u>
EXPENDITURE		
Charitable activities		
Memorabilia direct costs	2,906	2,348
Vet fees	10,095	5,695
Kennel costs	1,016	704
	<u>14,017</u>	<u>8,747</u>
Support costs		
Management		
Insurance	342	315
Governance costs		
Trustees' expenses	737	748
Representatives expenses	532	341
Meeting expenses	50	-
Administration	76	304
Show costs	175	175
Website costs	90	432
Friends of BHW	2,065	1,606
Independent examination	840	550
Accountancy and legal fees	1,440	-
	<u>6,005</u>	<u>4,156</u>
Total resources expended	<u>20,364</u>	<u>13,218</u>
Net income before gains and losses	<u>5,729</u>	<u>17,624</u>
Realised recognised gains and losses		
Profit/(loss) on Investment revaluation	(18,265)	(69,607)
Net expenditure	<u>(12,536)</u>	<u>(51,983)</u>

This page does not form part of the statutory financial statements