

## **Basset Hound Rescue & Welfare**

### *The Trustees Annual Report for the year ended 30 June 2024*

We are an independent national charity with the aim of rescuing, or accepting into our care, any and all Basset Hounds who have been abandoned, surrendered to us, or needing shelter and care, ultimately finding them a new loving home with owners who are 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 stay together and avoid the Hound being re-homed.

This year has been one of consolidating our operational and financial position following a brief period of uncertainty. In accordance with our Trust Deed, the trustees have welcomed two new members to the charity's management team and re-modelled our finances following professional guidance. The period 2023-2024 has seen a slight increase in the number of Hounds handed in to our care, many needing veterinary treatment, the cost of which continues to rise.

The trustees' gratitude goes to the volunteers who created and manage our Facebook page, which goes from strength to strength with a record number of Basset enthusiasts interacting with the charity. *Friends of Basset Hound Rescue & Welfare* continues to attract new members who enjoy organised walks countrywide and receiving our quarterly newsletter.

The trustees wish to express their heartfelt thanks to all who support the work of the charity with their kind donations and purchase of memorabilia. We are indebted to our area representatives, contacts and foster homes who freely give their time and energy in the service of less fortunate Basset Hounds.

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2024  
FOR  
BASSET HOUND WELFARE**

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

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FOR THE YEAR ENDED 30 JUNE 2024

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## **BASSET HOUND WELFARE**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2024**

The trustees present their report with the financial statements of the charity for the year ended 30 June 2024. 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](http://www.bassethoundwelfare.org)

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

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

##### **Trustees**

All the current Trustees sign a form on a yearly basis to continue for another year. The current Trustees and any new Trustees must act in the charity's best interests and comply with the charity's governing document.

##### **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](http://www.bassethoundwelfare.org). We are recognised by all the basset hound breed clubs and are part of the Kennel Club Breed Rescue Scheme.

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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 2024**

**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  
S J Halliwell (appointed 1.9.24)  
Ms S A Harms (appointed 1.8.24)

**Independent Examiner**

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

Approved by order of the board of trustees on 14 February 2025 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 2024.

**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

14 February 2025

**BASSET HOUND WELFARE****STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2024**

		2024 Unrestricted funds £	2023 Total funds £
	Notes		
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		12,156	12,991
Investment income	2	14,095	13,102
<b>Total</b>		<u>26,251</u>	<u>26,093</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities		11,424	14,017
Other		16,087	6,347
<b>Total</b>		<u>27,511</u>	<u>20,364</u>
Net gains/(losses) on investments		<u>19,070</u>	<u>(18,265)</u>
<b>NET INCOME/(EXPENDITURE)</b>		17,810	(12,536)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		715,264	727,800
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>733,074</u></u>	<u><u>715,264</u></u>

The notes form part of these financial statements

**BASSET HOUND WELFARE****BALANCE SHEET  
30 JUNE 2024**

		2024 Unrestricted funds £	2023 Total funds £
	Notes		
<b>CURRENT ASSETS</b>			
Stocks	5	3,338	2,667
Debtors	6	164	132
Investments	7	365,209	642,231
Cash at bank		370,005	79,133
		<u>738,716</u>	<u>724,163</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(5,642)	(8,899)
		<u>733,074</u>	<u>715,264</u>
<b>NET CURRENT ASSETS</b>			
		<u>733,074</u>	<u>715,264</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>733,074</u>	<u>715,264</u>
<b>NET ASSETS</b>			
		<u>733,074</u>	<u>715,264</u>
<b>FUNDS</b>	9		
Unrestricted funds		<u>733,074</u>	<u>715,264</u>
<b>TOTAL FUNDS</b>		<u>733,074</u>	<u>715,264</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14 February 2025 and were signed on its behalf by:

K Tennyson - Trustee



**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2024**

**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**

	2024	2023
	£	£
Interest receivable	165	66
Investment income	13,930	13,036
	<u>14,095</u>	<u>13,102</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

**Trustees' expenses**

	2024	2023
	£	£
Trustees' expenses	675	737
	<u>        </u>	<u>        </u>

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

	Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	12,991
Investment income	13,102
<b>Total</b>	<u>26,093</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable activities	14,017
Other	6,347
<b>Total</b>	<u>20,364</u>
Net gains/(losses) on investments	<u>(18,265)</u>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(12,536)</b>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	727,800
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>715,264</u></u>

**5. STOCKS**

	2024	2023
	£	£
Valuation	3,338	2,667
	<u>        </u>	<u>        </u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2024**

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

	2024	2023
	£	£
Trade debtors	164	132
	<u>          </u>	<u>          </u>

**7. CURRENT ASSET INVESTMENTS**

	2024	2023
	£	£
Listed investments	365,209	642,231
	<u>          </u>	<u>          </u>

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

	2024	2023
	£	£
Amounts owed to trustees	947	6,619
Accrued expenses	4,695	2,280
	<u>          </u>	<u>          </u>
	5,642	8,899
	<u>          </u>	<u>          </u>

**9. MOVEMENT IN FUNDS**

	At 1.7.23	Net movement in funds	At 30.6.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	715,264	17,810	733,074
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>715,264</u>	<u>17,810</u>	<u>733,074</u>

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	26,251	(27,511)	19,070	17,810
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>26,251</u>	<u>(27,511)</u>	<u>19,070</u>	<u>17,810</u>

**Comparatives for movement in funds**

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

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**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 £
<b>Unrestricted funds</b>				
General fund	26,093	(20,364)	(18,265)	(12,536)
	<u>26,093</u>	<u>(20,364)</u>	<u>(18,265)</u>	<u>(12,536)</u>
<b>TOTAL FUNDS</b>	<u>26,093</u>	<u>(20,364)</u>	<u>(18,265)</u>	<u>(12,536)</u>

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

	At 1.7.22 £	Net movement in funds £	At 30.6.24 £
<b>Unrestricted funds</b>			
General fund	727,800	5,274	733,074
	<u>727,800</u>	<u>5,274</u>	<u>733,074</u>
<b>TOTAL FUNDS</b>	<u>727,800</u>	<u>5,274</u>	<u>733,074</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 £
<b>Unrestricted funds</b>				
General fund	52,344	(47,875)	805	5,274
	<u>52,344</u>	<u>(47,875)</u>	<u>805</u>	<u>5,274</u>
<b>TOTAL FUNDS</b>	<u>52,344</u>	<u>(47,875)</u>	<u>805</u>	<u>5,274</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2024.

**BASSET HOUND WELFARE****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and Gifts	5,917	5,322
Friend's Donations	3,701	4,866
Memorabilia	2,538	2,803
	<u>12,156</u>	<u>12,991</u>
<b>Investment income</b>		
Interest receivable	165	66
Investment income	13,930	13,036
	<u>14,095</u>	<u>13,102</u>
<b>Total incoming resources</b>	<u>26,251</u>	<u>26,093</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Memorabilia direct costs	2,174	2,906
Vet fees	8,960	10,095
Kennel costs	290	1,016
	<u>11,424</u>	<u>14,017</u>
<b>Support costs</b>		
<b>Management</b>		
Insurance	214	342
<b>Governance costs</b>		
Trustees' expenses	675	737
Representatives expenses	327	532
Meeting expenses	130	50
Administration	1,241	76
Show costs	175	175
Website costs	108	90
Friends of BHW	1,507	2,065
Independent examination	645	840
Accountancy and legal fees	1,770	1,440
Investment fees	9,295	-
	<u>15,873</u>	<u>6,005</u>
<b>Total resources expended</b>	<u>27,511</u>	<u>20,364</u>
<b>Net (expenditure)/income before gains and losses</b>	<u>(1,260)</u>	<u>5,729</u>
<b>Realised recognised gains and losses</b>		
Profit/(loss) on Investment revaluation	12,768	(18,265)
Realised gains/losses on investment	6,302	-
	<u>17,810</u>	<u>(12,536)</u>

This page does not form part of the statutory financial statements

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2024  
FOR  
BASSET HOUND WELFARE**

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## **BASSET HOUND WELFARE**

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## **BASSET HOUND WELFARE**

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**Registered Charity number**  
1070388

#### **Principal address**

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#### **Independent Examiner**

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NG24 1TW

Approved by order of the board of trustees on 14 February 2025 and signed on its behalf by:

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14 February 2025

**BASSET HOUND WELFARE****STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2024**

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The notes form part of these financial statements

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30 JUNE 2024**

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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>733,074</u>	<u>715,264</u>
<b>NET ASSETS</b>			
		<u>733,074</u>	<u>715,264</u>
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Unrestricted funds		<u>733,074</u>	<u>715,264</u>
<b>TOTAL FUNDS</b>		<u>733,074</u>	<u>715,264</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14 February 2025 and were signed on its behalf by:

K Tennyson - Trustee

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2024**

**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**

	2024	2023
	£	£
Interest receivable	165	66
Investment income	13,930	13,036
	<u>14,095</u>	<u>13,102</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

**Trustees' expenses**

	2024	2023
	£	£
Trustees' expenses	675	737
	<u>        </u>	<u>        </u>

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

	Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	12,991
Investment income	13,102
<b>Total</b>	<u>26,093</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable activities	14,017
Other	6,347
<b>Total</b>	<u>20,364</u>
Net gains/(losses) on investments	<u>(18,265)</u>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(12,536)</b>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	727,800
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>715,264</u></u>

**5. STOCKS**

	2024	2023
	£	£
Valuation	3,338	2,667
	<u>        </u>	<u>        </u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2024**

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

	2024	2023
	£	£
Trade debtors	164	132
	<u>          </u>	<u>          </u>

**7. CURRENT ASSET INVESTMENTS**

	2024	2023
	£	£
Listed investments	365,209	642,231
	<u>          </u>	<u>          </u>

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

	2024	2023
	£	£
Amounts owed to trustees	947	6,619
Accrued expenses	4,695	2,280
	<u>          </u>	<u>          </u>
	5,642	8,899
	<u>          </u>	<u>          </u>

**9. MOVEMENT IN FUNDS**

	At 1.7.23	Net movement in funds	At 30.6.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	715,264	17,810	733,074
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>715,264</u>	<u>17,810</u>	<u>733,074</u>

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	26,251	(27,511)	19,070	17,810
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>26,251</u>	<u>(27,511)</u>	<u>19,070</u>	<u>17,810</u>

**Comparatives for movement in funds**

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

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**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 £
<b>Unrestricted funds</b>				
General fund	26,093	(20,364)	(18,265)	(12,536)
	<u>26,093</u>	<u>(20,364)</u>	<u>(18,265)</u>	<u>(12,536)</u>
<b>TOTAL FUNDS</b>	<u>26,093</u>	<u>(20,364)</u>	<u>(18,265)</u>	<u>(12,536)</u>

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

	At 1.7.22 £	Net movement in funds £	At 30.6.24 £
<b>Unrestricted funds</b>			
General fund	727,800	5,274	733,074
	<u>727,800</u>	<u>5,274</u>	<u>733,074</u>
<b>TOTAL FUNDS</b>	<u>727,800</u>	<u>5,274</u>	<u>733,074</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 £
<b>Unrestricted funds</b>				
General fund	52,344	(47,875)	805	5,274
	<u>52,344</u>	<u>(47,875)</u>	<u>805</u>	<u>5,274</u>
<b>TOTAL FUNDS</b>	<u>52,344</u>	<u>(47,875)</u>	<u>805</u>	<u>5,274</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2024.



**BASSET HOUND WELFARE****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and Gifts	5,917	5,322
Friend's Donations	3,701	4,866
Memorabilia	2,538	2,803
	<u>12,156</u>	<u>12,991</u>
<b>Investment income</b>		
Interest receivable	165	66
Investment income	13,930	13,036
	<u>14,095</u>	<u>13,102</u>
<b>Total incoming resources</b>	<u>26,251</u>	<u>26,093</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Memorabilia direct costs	2,174	2,906
Vet fees	8,960	10,095
Kennel costs	290	1,016
	<u>11,424</u>	<u>14,017</u>
<b>Support costs</b>		
<b>Management</b>		
Insurance	214	342
<b>Governance costs</b>		
Trustees' expenses	675	737
Representatives expenses	327	532
Meeting expenses	130	50
Administration	1,241	76
Show costs	175	175
Website costs	108	90
Friends of BHW	1,507	2,065
Independent examination	645	840
Accountancy and legal fees	1,770	1,440
Investment fees	9,295	-
	<u>15,873</u>	<u>6,005</u>
<b>Total resources expended</b>	<u>27,511</u>	<u>20,364</u>
<b>Net (expenditure)/income before gains and losses</b>	<u>(1,260)</u>	<u>5,729</u>
<b>Realised recognised gains and losses</b>		
Profit/(loss) on Investment revaluation	12,768	(18,265)
Realised gains/losses on investment	6,302	-
	<u>17,810</u>	<u>(12,536)</u>

This page does not form part of the statutory financial statements