

WHITBY DOG RESCUE

England & Wales - Charity number 1081121

Details

Other names WHITBY AND SCARBOROUGH DOG RESCUE

Status Registered

Legal form Other

Registered 2000-06-14

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

Contact

Address Asp House
Stainsacre
Whitby
YO22 4LR

Phone 01947810787

Email enquiries@whitbydogrescue.com

Website www.whitbydogrescue.com

Activities

Objects: [A] THE RELIEF OF SUFFERING AND DISTRESS AMONG DOGS AND THE CARE AND PROTECTION OF ANY DOG WHICH HAS NEED OF THIS BY REASON OF SICKNESS, MALTREATMENT OR NEGLECT IN ANY WAYS WHICH ARE DEEMED CHARITABLE IN LAW[B] THE ADVANCEMENT OF THE EDUCATION OF THE PUBLIC IN THE WAYS IN WHICH TO ACHIEVE THE ABOVE AND IN OTHER MATTERS OF GENERAL DOG WELFARE IN THE SCARBOROUGH DISTRICT AND SURROUNDING AREA

Activities: The care and re-homing of unwanted dogs

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Animals
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** SCARBOROUGH DISTRICT AND SURROUNDING AREA
- North Yorkshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-05-31 | £34,105 | £25,686 | - | - |
| 2024-05-31 | £28,095 | £43,171 | - | - |
| 2023-05-31 | £19,409 | £29,984 | - | - |
| 2022-05-31 | £39,339 | £26,001 | - | - |
| 2021-05-31 | £26,708 | £16,492 | - | - |

Trustees

| Name | Role | Appointed |
|------------------|------|------------|
| BARBARA WYNN | | |
| CHRIS WATSON | | |
| JULIE MORRISEY | | |
| Stephen Morrisey | | 2023-11-24 |

WHITBY DOG RESCUE

England & Wales - Charity number 1081121

Accounts

Whitby and Scarborough Dog Rescue

Charity number: 1081121

Whitby and Scarborough Dog Rescue

**Unaudited Financial Statements for the Year Ended
31 May 2025**

Whitby and Scarborough Dog Rescue

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Whitby & Scarborough Dog Rescue
Legal and administrative information
For the year ended 31st May 2025

Charity number 1081121

Trustees

- Ms J Morrisey
- Mrs B Wynn
- Mrs M Watson
- Mr C Watson
- Mr S Morrisey

Bankers

- Barclays Bank PLC
- Leicester
- LE87 2BB

Whitby and Scarborough Dog Rescue

Whitby & Scarborough Dog Rescue Report of the trustees For the year ended 31st May 2025

The trustees present their report and the financial statements for the year ended 31 May 2025. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

During the year the Charity had five trustees who undertook all the relevant activities for the Charity.

Objectives and activities

The objective of the Charity is to re-home dogs. The Charity is governed by its Constitution dated 7th June 2000.

Achievements and performance

During the year the Charity re- homed 38 dogs.

Financial review

During the year the Charities funds increased from £43,745 to £52,164.

Statement of trustees' responsibilities

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 24th December 2025 and signed on its behalf by:


Ms J Morrissey **ACA**

Trustee


Mr C Watson

Trustee

Independent examiner's report to the trustees on the unaudited financial statements of Whitby and Scarborough Dog Rescue.

I report to the charity trustees on my examination of the accounts of Whitby & Scarborough Dog Rescue for the year ended 31 May 2025

Responsibilities and basis of report

As the charity's 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 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- Accounting records were not kept in accordance with section 130 of the Act or
- The accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Alison B King

Date: 5/1/2026

3 Caroline Street

Wigan

WN1 3HH

Whitby and Scarborough Dog Rescue

Statement of financial activities

For the year ended 31 May 2025

| | Unrestricted | 2025 | 2024 |
|---|---------------------|--------------|--------------|
| | funds | Total | Total |
| Notes | £ | £ | £ |
| Incoming resources | | | |
| Incoming resources from generating funds: | | | |
| | 34105 | 34105 | 28095 |
| | <u>34105</u> | <u>34105</u> | <u>28095</u> |
| Total incoming resources | <u>34105</u> | <u>34105</u> | <u>28095</u> |
| | <u>34105</u> | <u>34105</u> | <u>28095</u> |
| Resources expended | | | |
| Charitable activities | 25686 | 25686 | 43171 |
| | <u>25686</u> | <u>25686</u> | <u>43171</u> |
| Total resources expended | <u>25686</u> | <u>25686</u> | <u>43171</u> |
| | <u>25686</u> | <u>25686</u> | <u>43171</u> |
| Net incoming/(outgoing) resources | | | |
| for the year | 8419 | 8419 | (15076) |
| Total funds brought forward | 58821 | 58821 | 69396 |
| | <u>58821</u> | <u>58821</u> | <u>69396</u> |
| Total funds carried forward | <u>52164</u> | <u>52164</u> | <u>43745</u> |
| | <u>52164</u> | <u>52164</u> | <u>43745</u> |

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The notes form an integral part of these financial statements.

Whitby and Scarborough Dog Rescue

Balance sheet

as at 31 May 2025

| | Notes | 2025 | | 2024 | |
|---------------------------------|-------|--------------|--------------|--------------|--------------|
| | | £ | £ | £ | £ |
| Current assets | | | | | |
| Cash at bank and in hand | | 52164 | | 43745 | |
| | | <u>52164</u> | | <u>43745</u> | |
| Net current assets | | | 52164 | | 43745 |
| Net assets | | | <u>52164</u> | | <u>43745</u> |
| Funds | | | | | |
| | | | 43745 | | 58821 |
| Surplus/ (Defecit) for the year | | | 8419 | | (15076) |
| Total funds | | | <u>52164</u> | | <u>43745</u> |

The financial statements were approved by the Trustees on 24th December 2025 and signed on its behalf by

Ms JA Morrisey

Trustee

Whitby and Scarborough Dog Rescue

**Notes to financial statements
for the year ended 31 May 2025**

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

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 Jan 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 historic cost convention,

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

1.3. Resources expended

Expenditure is 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.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. All expenditure is inclusive of irrecoverable VAT.

1.4. Trustees' remuneration and benefits

There were no trustees' remuneration, other benefits or expenses for the year ended 31 May 2024.

1.5. Related Party Transactions

There were no related party transactions

The following pages do not form part of the statutory accounts.

WDR Inc Exp 2024 2025

WHITBY & SCARBOROUGH DOG RESCUE

Registered Charity 1081121

Income and Expenditure Year to 31st May 2025

| <u>Income Note</u> | <u>2025</u> | <u>2024</u> |
|----------------------------|---------------------|---------------------|
| | £ | £ |
| Donations on Adoption | 5030 | 6735 |
| Hand over | 2150 | 3180 |
| Donations | 7927 | 10958 |
| Donations - legacy | 15194 | 4500 |
| Fundraising | 2767 | 2032 |
| Cash Tins | 875 | 560 |
| Kenneling Social Services | | |
| Grant for kennel equipment | | |
| Gift Relief | | |
| Interest | 162 | 130 |
| Total | <u>34105</u> | <u>28095</u> |

Expenditure

| | | |
|--|---------------------|----------------------|
| Kenneling, food, heating, cleaning | 19770 | 27030 |
| Vets | | 8010 |
| Dog welfare | 1159 | 980 |
| Office rent | | 0 |
| Statutory Noise Notice Works | 2504 | 6286 |
| Refund on adoption | | 0 |
| Equipment for kennels | | 0 |
| Website | 565 | 0 |
| Insurance- Event | 770 | 770 |
| Microchips | | 0 |
| Material for fundraising | 918 | 95 |
| Total | <u>25686</u> | <u>43171</u> |
| Excess / (Deficit) Income over Ex | <u>8419</u> | <u>-15076</u> |

Prepared by:

Julie Anne Morrisey 19 December 2025

Julie Anne Morrisey ACA

2024 25

| | |
|--------------------------|---------------------|
| Total Income | 34105 |
| Total Expenditure | <u>25686</u> |
| Excess | <u>8419</u> |

Reconciled to movement in Bank Accounts:

| Bank Accounts | 31-May-25 | 31-May-24 | Movement |
|---------------|-----------------|-----------------|-------------------|
| 50225460 | | | 0.00 |
| 80555274 | 7085.35 | 6981.75 | -103.60 |
| 40210986 | 4009.93 | 3951.3 | -58.63 |
| 80945285 | 41069.2 | 32812.11 | -8257.09 |
| | | | 0.00 |
| Total | 52164.48 | 43745.16 | -8419.32 |
| | | | diff -0.29 |

WHITBY DOG RESCUE

England & Wales - Charity number 1081121

Accounts

Whitby and Scarborough Dog Rescue

Charity number: 1081121

Whitby and Scarborough Dog Rescue

Unaudited Financial Statements for the Year Ended 31 May 2024

**Whitby and Scarborough Dog Rescue
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Whitby & Scarborough Dog Rescue
Legal and administrative information
For the year ended 31st May 2024

Charity number 1081121

Trustees
Ms J Morrisey
Mrs B Wynn
Mrs M Watson
Mr C Watson

Bankers
Barclays Bank
21 Baxtergate
Whitby
North Yorkshire
YO21 1BW

Whitby & Scarborough Dog Rescue
Report of the trustees
For the year ended 31st May 2024

The trustees present their report and the financial statements for the year ended 31 May 2024. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

During the year the Charity had four trustees who undertook all the relevant activities for the Charity.

Objectives and activities

The objective of the Charity is to re-home dogs. The Charity is governed by its Constitution dated 7th June 2000.

Achievements and performance

During the year the Charity re- homed 45 dogs.

Financial review

During the year the Charities funds decreased from £58,822 to £43,745,

Statement of trustees' responsibilities

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 20th December 2024 and signed on its behalf by:



Ms J Morrisey ACA
Trustee



Mr C Watson
Trustee

Independent examiner's report to the trustees on the unaudited financial statements of Whitby and Scarborough Dog Rescue.

I report to the charity trustees on my examination of the accounts of Whitby & Scarborough Dog Rescue for the year ended 31 May 2024

Responsibilities and basis of report

As the charity's 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 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- Accounting records were not kept in accordance with section 130 of the Act or
- The accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Alison B King

Date: 03/01/25

3 Caroline Street

Wigan

WN1 3HH

Whitby and Scarborough Dog Rescue

Statement of financial activities

For the year ended 31 May 2024

| | Unrestricted | 2024 | 2023 |
|---|---------------------|--------------|--------------|
| | funds | Total | Total |
| Notes | £ | £ | £ |
| Incoming resources | | | |
| Incoming resources from generating funds: | | | |
| | 28095 | 28095 | 19409 |
| | <hr/> | <hr/> | <hr/> |
| Total incoming resources | 28095 | 28095 | 19409 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |
| Resources expended | | | |
| Charitable activities | 43171 | 43171 | 29984 |
| | <hr/> | <hr/> | <hr/> |
| Total resources expended | 43171 | 43171 | 29984 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |
| Net incoming/(outgoing) resources | | | |
| for the year | (15076) | (15076) | (10575) |
| Total funds brought forward | | | |
| | 58821 | 58821 | 69396 |
| | <hr/> | <hr/> | <hr/> |
| Total funds carried forward | 43745 | 43745 | 58821 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

Whitby and Scarborough Dog Rescue

Balance sheet

as at 31 May 2024

| | Notes | 2024 | | 2023 | |
|---------------------------|-------|--------------|---|--------------|---|
| | | £ | £ | £ | £ |
| Current assets | | | | | |
| Cash at bank and in hand | | 43745 | | 58821 | |
| | | <u>43745</u> | | <u>58821</u> | |
| Net current assets | | 43745 | | 58821 | |
| Net assets | | <u>43745</u> | | <u>58821</u> | |
| Funds | | | | | |
| | | 58821 | | 69396 | |
| Defecit for the year | | (15076) | | (10575) | |
| Total funds | | <u>43745</u> | | <u>58821</u> | |

The financial statements were approved by the Trustees on 20th December 2024 and signed on its behalf by



Ms JA Morrissey

Trustee

The notes form an integral part of these financial statements.

**Notes to financial statements
for the year ended 31 May 2024**

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

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 Jan 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 historic cost convention,

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

1.3. Resources expended

Expenditure is 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.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. All expenditure is inclusive of irrecoverable VAT.

1.4. Trustees' remuneration and benefits

There were no trustees' remuneration, other benefits or expenses for the year ended 31 May 2024.

1.5. Related Party Transactions

There were no related party

The following pages do not form part of the statutory accounts.

WHITBY & SCARBOROUGH DOG RESCUE

Registered Charity 1081121

Income and Expenditure Year to 31st May 2024

| <u>Income Note</u> | <u>2024</u> | <u>2023</u> |
|----------------------------|---------------------|---------------------|
| | £ | £ |
| Donations on Adoption | 6735 | 5582 |
| Hand over | 3180 | 1440 |
| Donations | 10958 | 7439 |
| Donations - legacy | 4500 | 1722 |
| Fundraising | 2032 | 2399 |
| Cash Tins | 560 | 733 |
| Kenneling Social Services | | 70 |
| Grant for kennel equipment | | |
| Gift Relief | | |
| Interest | 130 | 24 |
| Total | <u>28095</u> | <u>19409</u> |

Expenditure

| | | |
|--|----------------------|----------------------|
| Kenneling, food, heating, cleaning | 27030 | 21378 |
| Vets | 8010 | 5513 |
| Dog welfare | 980 | 582 |
| Office rent | 0 | 0 |
| Statutory Noise Notice Works | 6286 | 0 |
| Refund on adoption | 0 | 0 |
| Equipment for kennels | 0 | 649 |
| Website | 0 | 269 |
| Insurance- Event | 770 | 770 |
| Microchips | 0 | 0 |
| Material for fundraising | 95 | 823 |
| Total | <u>43171</u> | <u>29984</u> |
| Excess / (Deficit) Income over Expe | <u>-15076</u> | <u>-10575</u> |

Prepared by: *Julie Anne Morrissey* 30 Nov 24

Julie Anne Morrissey ACA

2023 24

| | |
|--------------------------|----------------------|
| Total Income | 28095 |
| Total Expenditure | 43171 |
| Excess | <u>-15076</u> |

Reconciled to movement in Bank Accounts:

| Bank Accounts | 31-May-24 | 31-May-23 | Movement |
|---------------|-----------------|-----------------|--------------------|
| 50225460 | | | 0.00 |
| 80555274 | 6981.75 | 6898.7 | -83.05 |
| 40210986 | 3951.3 | 3904.3 | -47.00 |
| 80945285 | 32812.11 | 48018.55 | 15206.44 |
| Total | 43745.16 | 58821.55 | 15076.39 |
| | | diff | <u>0.39</u> |

WHITBY DOG RESCUE

England & Wales - Charity number 1081121

Accounts

Charity number: 1081121

Whitby and Scarborough Dog Rescue

Trustees' report and financial statements

for the year ended 31 May 2022

Whitby and Scarborough Dog Rescue

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Whitby and Scarborough Dog Rescue

Legal and administrative information

Charity number 1081121

Trustees Ms J Morrisey
Mrs B Wynn
Mrs M Watson
Mr C Watson

Bankers Barclays Bank
21 Baxtergate
Whitby
North Yorkshire
YO21 1BW

Whitby and Scarborough Dog Rescue

Report of the trustees for the year ended 31 May 2022

The trustees present their report and the financial statements for the year ended 31 May 2022. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

During the year the Charity had four trustees who undertook all the relevant activities for the Charity.

Objectives and activities

The objective of the Charity is to re-home dogs. The Charity is governed by its Constitution dated 7th June 2000.

Achievements and performance

During the year the Charity re- homed 42 dogs.

Financial review

During the year the Charities funds increased by £13,338.

Statement of trustees' responsibilities

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees are required to:

- select suitable accounting policies and then apply them consistently;

- make judgements and estimates that are reasonable and prudent; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

Whitby and Scarborough Dog Rescue

**Report of the trustees
for the year ended 31 May 2022**

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



Ms J Morrisey

Trustee



Mr C Watson

Trustee

Whitby and Scarborough Dog Rescue

Independent examiner's report to the trustees on the unaudited financial statements of Whitby and Scarborough Dog Rescue.

I report on the financial statements of Whitby and Scarborough Dog Rescue for the year ended 31 May 2022 which comprise the statement of financial activities, the balance sheet, the cash flow statement and the related notes. These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005), under the historical cost convention and the accounting policies set out therein.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(i) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Whitby and Scarborough Dog Rescue



Helen Sullivan

Independent examiner

**Chestnut House
6 Croft Road
Middleton St George
Darlington
DL2 2HD**

Date 19-01-23

Whitby and Scarborough Dog Rescue

Statement of financial activities

For the year ended 31 May 2022

| | Unrestricted | 2022 | 2021 |
|---|---------------------|---------------|---------------|
| | funds | Total | Total |
| Notes | £ | £ | £ |
| Incoming resources | | | |
| Incoming resources from generating funds: | 39,339 | 39,339 | 26,708 |
| | <hr/> | <hr/> | <hr/> |
| Total incoming resources | 39,339 | 39,339 | 26,708 |
| | <hr/> | <hr/> | <hr/> |
| Resources expended | | | |
| Charitable activities | 26,001 | 26,001 | 16,492 |
| | <hr/> | <hr/> | <hr/> |
| Total resources expended | 26,001 | 26,001 | 16,492 |
| | <hr/> | <hr/> | <hr/> |
| Net incoming/(outgoing) resources | | | |
| for the year | 13,338 | 13,338 | 10,216 |
| Total funds brought forward | 56,057 | 56,057 | 45,841 |
| | <hr/> | <hr/> | <hr/> |
| Total funds carried forward | 69,395 | 69,395 | 56,057 |
| | <hr/> | <hr/> | <hr/> |

The notes on pages 6 to 8 form an integral part of these financial statements.

Whitby and Scarborough Dog Rescue

Balance sheet

as at 31 May 2022

| | Notes | 2022 | | 2021 | |
|---------------------------|-------|---------------|---------------|---------------|---------------|
| | | £ | £ | £ | £ |
| Current assets | | | | | |
| Cash at bank and in hand | | 69,395 | | 56,057 | |
| | | <u>69,395</u> | | <u>56,057</u> | |
| Net current assets | | | 69,395 | | 56,057 |
| Net assets | | | <u>69,395</u> | | <u>56,057</u> |
| Funds | | | | | |
| | | | 56,057 | | 45,841 |
| Surplus for the year | | | 13,338 | | 10,216 |
| Total funds | | | <u>69,395</u> | | <u>56,057</u> |

The financial statements were approved by the Trustees on 19th January 2023 and signed on its behalf by



Ms JA Morrissey

Trustee

The notes on pages 6 to 8 form an integral part of these financial statements.

Whitby and Scarborough Dog Rescue

**Notes to financial statements
for the year ended 31 May 2022**

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

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All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

The following pages do not form part of the statutory accounts.

WDR Inc Exp 2021 2022

WHITBY & SCARBOROUGH DOG RESCUE

Registered Charity 1081121

Income and Expenditure Year to 31st May 2022

| Income Note | <u>2022</u> | <u>2021</u> |
|--|---------------------|---------------------|
| | £ | £ |
| Donations on Adoption | 6150 | 5970 |
| Hand over | 2450 | 1570 |
| Donations | 2639 | 5568 |
| Donations - legacy | 27437 | 10241 |
| Fundraising | | 310 |
| Cash Tins | 663 | 83 |
| sponsorship | | |
| Grant for kennel equipment | | |
| Gift Relief | | 2960 |
| Interest | | 5 |
| Total | <u>39339</u> | <u>26708</u> |
| <u>Expenditure</u> | | |
| Kennels | 20117 | 15882 |
| Vets | 4020 | |
| Dog welfare | 61 | |
| Office rent | | |
| BT | | |
| Refund on adoption | 30 | 130 |
| Equipment for kennels | 1045 | |
| Website | 269 | |
| Post office redirection | | |
| Insurance- Event | 459 | 480 |
| Microchips | | |
| Material for fundraising | | |
| Total | <u>26001</u> | <u>16492</u> |
| Excess / (Deficit) Income over Expe | <u>13338</u> | <u>10216</u> |

Prepared by: *Julie Anne Morrisey*

Julie Anne Morrisey ACA

WHITBY DOG RESCUE

England & Wales - Charity number 1081121

Accounts

Charity number: 1081121

Whitby and Scarborough Dog Rescue

Trustees' report and financial statements

for the year ended 31 May 2021

Whitby and Scarborough Dog Rescue

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| Statement of financial activities | 6 |
| Balance sheet | 7 |
| Notes to the financial statements | 8 |

Whitby and Scarborough Dog Rescue

Legal and administrative information

Charity number 1081121

Trustees

Ms J Morrisey
Mrs B Wynn
Mrs M Watson
Mr C Watson

Bankers

Barclays Bank
21 Baxtergate
Whitby
North Yorkshire
YO21 1BW

Whitby and Scarborough Dog Rescue

Report of the trustees for the year ended 31 May 2021

The trustees present their report and the financial statements for the year ended 31 May 2021. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

During the year the Charity had four trustees who undertook all the relevant activities for the Charity.

Objectives and activities

The objective of the Charity is to re-home dogs. The Charity is governed by its Constitution dated 7th June 2000.

Achievements and performance

During the year the Charity re- homed 48 dogs.

Financial review

During the year the Charities funds increased by £10216.

Statement of trustees' responsibilities

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees are required to:

- select suitable accounting policies and then apply them consistently;

- make judgements and estimates that are reasonable and prudent; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

Whitby and Scarborough Dog Rescue

Report of the trustees for the year ended 31 May 2021

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



Ms J Morrisey

Trustee



Mr C Watson

Trustee

Independent examiner's report to the trustees on the unaudited financial statements of Whitby and Scarborough Dog Rescue.

I report on the financial statements of Whitby and Scarborough Dog Rescue for the year ended 31 May 2021 which comprise the statement of financial activities, the balance sheet, the cash flow statement and the related notes. These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005), under the historical cost convention and the accounting policies set out therein.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

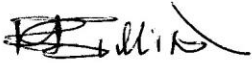
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Whitby and Scarborough Dog Rescue



Helen Sullivan

Independent examiner

**4 Ropner Gardens
Middleton St George
Darlington
DL2 1FP**

Date 10/03/22

Whitby and Scarborough Dog Rescue

Statement of financial activities

For the year ended 31 May 2021

| | Unrestricted | 2021 | 2020 |
|---|--------------|--------|---------|
| | funds | Total | Total |
| Notes | £ | £ | £ |
| Incoming resources | | | |
| Incoming resources from generating funds: | 26,708 | 26,708 | 23,726 |
| | <hr/> | <hr/> | <hr/> |
| Total incoming resources | 26,708 | 26,708 | 23,726 |
| | <hr/> | <hr/> | <hr/> |
| Resources expended | | | |
| Charitable activities | 16,492 | 16,492 | 31,677 |
| | <hr/> | <hr/> | <hr/> |
| Total resources expended | 16,492 | 16,492 | 31,677 |
| | <hr/> | <hr/> | <hr/> |
| Net incoming/(outgoing) resources for the year | 10,216 | 10,216 | (7,951) |
| Total funds brought forward | 45,841 | 45,841 | 53,792 |
| | <hr/> | <hr/> | <hr/> |
| Total funds carried forward | 56,057 | 56,057 | 45,841 |
| | <hr/> | <hr/> | <hr/> |

The notes on pages 6 to 8 form an integral part of these financial statements.

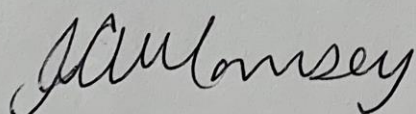
Whitby and Scarborough Dog Rescue

Balance sheet

as at 31 May 2021

| | Notes | 2021 | 2020 |
|---------------------------|-------|---------------|---------------|
| | | £ | £ |
| Current assets | | | |
| Cash at bank and in hand | | 56,057 | 45,841 |
| | | <u>56,057</u> | <u>45,841</u> |
| Net current assets | | 56,057 | 45,841 |
| | | <u>56,057</u> | <u>45,841</u> |
| Funds | | | |
| Surplus for the year | | 45,841 | 53,792 |
| | | 10,216 | (7,951) |
| Total funds | | <u>56,056</u> | <u>45,841</u> |

The financial statements were approved by the Trustees on 10 March 2022 and signed on its behalf by



Ms JA Morrisey

Trustee

The notes on pages 6 to 8 form an integral part of these financial statements.

**Notes to financial statements
for the year ended 31 May 2021**

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

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All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

The following pages do not form part of the statutory accounts.

WHITBY & SCARBOROUGH DOG RESCUE

Registered Charity 1081121

Income and Expenditure Year to 31st May 2021

| <u>Income</u> | <u>Note</u> | <u>2021</u> £ | <u>2020</u> £ |
|----------------------------|-------------|---------------------|---------------------|
| Donations on Adoption | | 5970 | 10510 |
| Hand over | | 1570 | 2325 |
| Donations | | 5568 | 3335 |
| Donations - legacy | | 10241 | 1290 |
| Fundraising | | 310 | 3019 |
| Cash Tins | | 83 | 1317 |
| sponsorship | | | |
| Grant for kennel equipment | | | |
| Gift Relief | | 2960 | 1910 |
| Interest | | 5 | 20 |
| Total | | <u>26708</u> | <u>23726</u> |

Expenditure

| | | | |
|--|--|---------------------|---------------------|
| Kennels | | 15882 | 26744 |
| Vets | | | 2773 |
| Dog welfare | | | 500 |
| Office rent | | | |
| BT | | | 10 |
| Refund on adoption | | 130 | |
| Equipment for kennels | | | |
| Website | | | 269 |
| Post office redirection | | | 313 |
| Insurance- Event | | 480 | 480 |
| Microchips | | | |
| Material for fundraising | | | 588 |
| Total | | <u>16492</u> | <u>31677</u> |
| Excess / (Deficit) Income over Expend | | <u>10216</u> | <u>-7951</u> |

Prepared by:



Julie Anne Morrissey ACA

| | <u>2021</u> |
|--------------------------|---------------------|
| Total Income | 26708 |
| Total Expenditure | 16492 |
| Excess | <u>10216</u> |

Reconciled to movement in Bank Accounts:

| Bank Accounts | 31-May-21 | 31-May-20 | Movement |
|---------------|-----------------|-----------------|------------------|
| 50225460 | 0 | 0 | 0.00 |
| 80555274 | 6882.99 | 6879.85 | -3.14 |
| 40210986 | 3895.4 | 3893.61 | -1.79 |
| 80945285 | 45278.55 | 35067.08 | -10211.47 |
| | | | 0.00 |
| Total | 56056.94 | 45840.54 | -10216.40 |

