

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

Contents

	Page
Legal and administrative information	1
Trustees report	2-3
Independent examiners' report	4-5
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 Morrissey
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

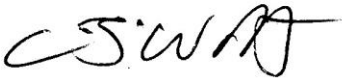
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets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

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:

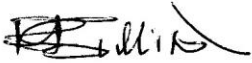
(i) which gives me reasonable cause to believe that in any material respect the requirements:

- 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 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

**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)
	<hr/>	<hr/>	<hr/>
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.

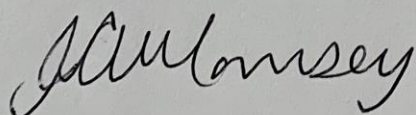
Whitby and Scarborough Dog Rescue

Balance sheet

as at 31 May 2021

		2021		2020	
	Notes	£	£	£	£
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	
Net assets		<u>56,057</u>		<u>45,841</u>	
Funds					
		45,841		53,792	
Surplus for the year		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 Morrissey

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

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005), the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

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 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		26708	23726

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	16492	31677
Excess / (Deficit) Income over Expend	10216	-7951

Prepared by:



Julie Anne Morrissey ACA

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

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

