

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 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 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 Morrissey

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
	<hr/>	<hr/>	<hr/>
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

	2022		2021	
Notes	£	£	£	£
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

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.

WDR Inc Exp 2021 2022

WHITBY & SCARBOROUGH DOG RESCUE

Registered Charity 1081121

Income and Expenditure Year to 31st May 2022

	<u>2022</u>	<u>2021</u>
<u>Income</u> <u>Note</u>	<u>£</u>	<u>£</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 Morrissey ACA