

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

Contents

	Page
Legal and administrative information	1
Trustees report	2
Independent examiners' report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6

Whitby & Scarborough Dog Rescue

Legal and administrative information

For the year ended 31st May 2024

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 & 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 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 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

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/>
Resources expended			
Charitable activities	43171	43171	29984
	<hr/>	<hr/>	<hr/>
Total resources expended	43171	43171	29984
	<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/>

Whitby and Scarborough Dog Rescue

Balance sheet

as at 31 May 2024

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

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

Income Note	2024	2023
	£	£
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	28095	19409

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	43171	29984
Excess / (Deficit) Income over Expe	-15076	-10575

Prepared by:

Julie Anne Morrissey 30 Nov 24

Julie Anne Morrissey ACA

2023 24

Total Income	28095
Total Expenditure	43171
Excess	-15076

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
			0.00
Total	43745.16	58821.55	15076.39
		diff	0.39