

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 Morrissey Mrs B Wynn Mrs M Watson Mr C Watson Mr S Morrissey
Bankers	Barclays Bank PLC Leicester LE87 2BB

Whithy and Scarborough Dog Rescue

Whithy & 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 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 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
	<hr/>	<hr/>	<hr/>
Total incoming resources	34105	34105	28095
	<hr/>	<hr/>	<hr/>
Resources expended			
Charitable activities	25686	25686	43171
	<hr/>	<hr/>	<hr/>
Total resources expended	25686	25686	43171
	<hr/>	<hr/>	<hr/>
Net incoming/(outgoing) resources			
for the year	8419	8419	(15076)
	<hr/>	<hr/>	<hr/>
Total funds brought forward	58821	58821	69396
	<hr/>	<hr/>	<hr/>
Total funds carried forward	52164	52164	43745
	<hr/>	<hr/>	<hr/>

Whitby and Scarborough Dog Rescue

Balance sheet

as at 31 May 2025

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

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

Ms JA Morrissey

Trustee

**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

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	34105	28095

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	25686	43171
Excess / (Deficit) Income over Ex	8419	-15076

Prepared by:

Julie Anne Morrissey 19 December 2025

Julie Anne Morrissey ACA

2024 25

Total Income	34105
Total Expenditure	25686
Excess	8419

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