

CHARITY NUMBER: 1092140

HYNDBURN STRAY DOGS IN NEED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH SEPTEMBER 2022

MAKING ACCOUNTANCY DIGITAL LTD
CHADWICKS FARM
BROADFIELD
OSWALDTWISTLE
LANCASHIRE
BB53SE

HYNDBURN STRAY DOGS IN NEED
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FOR THE YEAR ENDED 30TH SEPTEMBER 2022

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HYNDBURN STRAY DOGS IN NEED
TRUSTEES' REPORT
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

LEGAL AND ADMINISTRATIVE DETAILS

Registered charity number 1092140

Trustees

Ian Barlow (Chairman)
Kelly L Barlow (Treasurer)
Jaqueline Hesketh (Secretary)
Paul S Hartley
Roger Hesketh
Josephine Hesketh
Duncan Hesketh
Nicola Eastwood
Jayne Aspinall

Registered address

3 Norden View
Harwood Road
Rishton
Blackburn
Lancashire
BB1 4EB

Bankers

National Westminster Bank Plc
PO Box 2
St James Street
Accrington
Lancashire
BB5 1NB

Independent examiner

MAKING ACCOUNTANCY DIGITAL LTD
BROADFIELD
OSWALDTWITLE
LANCASHIRE
BB5 3SE

HYNDBURN STRAY DOGS IN NEED
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

The trustees present their annual report and the financial statements for the year ended 30 September 2022. The Trustees follow Section 1A of FRS 102 The Financial Reporting Standard.

Constitution

The organisation is a registered charity operated under the rules of its constitution adopted 01 October 2001 as amended on 11 February 2002 and 13 May 2002.

Method of appointment/election

The trustees have the power to appoint/elect new trustees, during the year all trustees resigned and were appointed again via mutual agreement.

In the year Steve and Susan Wood resigned as trustees of the charity and Jayne Aspinall joined the charity.

Principal activities and objectives

The care and protection of dogs in need of care and attention in the Borough of Hyndburn by reason of being stray, injured, neglected or unwanted, to prevent cruelty to and suffering of animals.

In setting our objectives and planning our activities our Trustees have considered the Charity Commission's general guidance on public benefit.

Review of the work of Hyndburn Stray Dog's in Need in 2022

It's been another difficult year this year for our little charity, this led to the decision to have an emergency meeting of the charity in April 2022 with the accountant and the decision was made to close the shop on Whalley road due to the need for extensive repairs and the lack of footfall in the shop. It was decided that the charity would move to a remote charity; offering advice and help to owners and their dogs throughout Hyndburn and surrounding areas. This would be run by paid employees of the charity.

A special thank you to Susan Wood and the team of volunteers for keeping going in the most difficult of situations and still enabling us to help and educate where we can.

Donations are much higher this last year thanks to a big will donation of over £33,000 and this helped the charity make a profit this year, to see us ahead.

During the year, we received donations totalling £35,881.67. Our little charity shop did amazingly on part time hours until its close on the 30th September 2022 making £17,228.90.

HYNDBURN STRAY DOGS IN NEED
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

Finances

This last year saw the end of our shop when we were faced with a substantial repair bill for the building which was leased. With volunteers aging out and lack of footfall, the decision was made to close the shop. This coming year we will continue to operate as a remote charity offering advice, education and financial support to owners and dogs where needed, we will continue to advertise, requesting our supporters remember us in their wills.

Financial Statements

The accounts for the year ended 30th September 2022 are appended herewith. There was a net profit for this year of £19,736 (2021 net loss: £18,791).

Reserves

The trustees believe the current net asset position is sufficient for the future needs of the organisation for the next 12 months. However, these levels are to be reviewed annually.

Statement of trustees' responsibilities

Under charity law, the trustees are responsible for preparing the Trustees' Report and the financial statements for each financial year which show a true and fair view of the situation of the charity and of the excess of income over expenditure for that period.

In preparing these financial statements, Section 1A of FRS 102 The Financial Reporting Standard entails that the trustees:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether the recommendations of the Statement of Recommended Practice have been following, subject to any material departures disclosed and explained in the financial statements;
- State whether the financial statements comply with the trust deed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

HYNDBURN STRAY DOGS IN NEED
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

The trustees are required to act in accordance with the trust deed of the charity, within the framework of trust law. They are responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the charity at that time, and to enable the trustees to ensure that, where any statements of accounts are prepared by them under section 42 (1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

Charity requirements

This report has been prepared in accordance with Section 1A of FRS 102 The Financial Reporting Standard.

Chairman's Report

This year has been one of the most difficult years for the charity as we see our founders Steve and Susan Wood step down as trustees of the charity and become paid employees in order to continue the offerings of our little charity being advice, education and support charity for owners and their dogs.

In April 2022 a meeting was called to discuss the continuation of the charity in the current economic crisis. It was agreed that the charity would give their 6 months' notice of the lease for the shop they operated to avoid the substantial shop repairs, scrap the vehicles which needed a lot of repairs themselves and offer all the physical donations from the shop to a local community charities in Accrington. This was agreed by all trustees.

I would like to extend my genuine gratitude and thanks to all our volunteers for their help and selfless dedication, without which we simply could not have survived over the years or been able to carry out the vital work we do. I would like to thank the residents of Hyndburn and the surrounding towns for their support.

On a personal note, I would also like to thank Steve and Susan Wood for their dedication, determination, and sheer hard work in keeping the charity going throughout such difficult periods. In addition, it should be acknowledged that, owing to the initial foundations laid down by Steve, the charity will continue to operate for years to come, providing a valuable lifeline for our local dogs in need.

Thank you all.



Ian Barlow

Chairman

Hyndburn Stray Dogs in Need

16th June 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HYNDBURN STRAY DOGS IN NEED
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

I report on the accounts of the Trust for the year ended 30 September 2022, which are set out on pages 6 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 2011) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43 of the Charities Act 2011)
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7) (b) of the Charities Act 2006); and
- State whether any matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 the seeking of 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners' statements

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

(1) Which gives me reasonable cause to believe that in any material respect the requirements?

- To keep accounting records in accordance with section 41 of Charities Act 2011; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2006 Have not been met; or

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

Making Accountancy Digital Ltd
Chadwicks Farm
Broadfield
Oswaldtwistle
Lancashire
BB5 3SE

16/06/2022

HYNDBURN STRAY DOGS IN NEED
STATEMENT OF FINANCIAL ACTIVITIES (incorporating the income and expenditure account)
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

	Notes	2022 Restricted funds £	Total funds 2021 £
Incoming resources			
Voluntary Income	2	35,882	12,149
Activities for generating funds	3	17,229	10,210
Interest received		7	4
Total incoming resources		53,118	22,363
Resources expended			
Costs of Generating funds	4	24,521	25,322
Charitable activities	5	7,064	14,359
Governance costs	6	1,797	1,473
Total resources expended		33,382	41,154
Net income for the year		19,736	-18,791

HYNDBURN STRAY DOGS IN NEED
BALANCE SHEET
AS AT 30TH SEPTEMBER 2022

		2022	2021
Fixed Assets			
Tangible Fixed Assets	8	-	4,825
Current Assets			
Bank Account/Bonds		81,680	56,479
Cash in hand		-	100
		<u>81,680</u>	<u>61,404</u>
Creditors			
Amounts falling due within one year	9	-1,540	-1,000
		<u>-1,540</u>	<u>-1,000</u>
Total assets less current liabilities	10	<u>80,140</u>	<u>60,404</u>
The funds of the charity			
Unrestricted income funds		<u>80,140</u>	<u>60,404</u>

Approved by the Board of trustees on 16th June 2023 and signed on its behalf by:

Ian Barlow
Chairman



HYNDBURN STRAY DOGS IN NEED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

1. Basis of preparation

The financial statements have been prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" Section 1A of FRS 102 The Financial Reporting Standard and applicable accounting standard, in accordance with the Charities Act, under the historical cost convention, subject to the revaluation of investment assets.

Income

All income is accounted for on an accrual's basis.

Expenditure

Expenditure is classified under the principal categories set out in Section 1A of FRS 102 The Financial Reporting Standard. Costs allocated to activities for generating funds are those incurred in raising funds for the charity. Charitable activities include costs in furtherance of the charity's objects and are those directly associated with the management of assets, organisational administration, and compliance with constitutional and statutory requirements.

Fund accounting

Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds are funds subject to specific restriction imposed by donors or by the purpose of the appeal in which the funds are raised.

Taxation

The organisation is a charity and is therefore exempt from Income Tax and Corporation Tax under the provisions of Section 505(1) of the Income and Corporation Taxes Act 2010.

Irrecoverable VAT

Irrecoverable VAT is accounted for in the expenditure category under which the costs are incurred.

Tangible fixed assets

Depreciation is provided at the following annual rates to write off each asset over its estimated useful life.

All assets - 25% on reducing balance.

2. Voluntary Income

Unrestricted

Donations and grants

2022	2021
£	£

35,882	12,149
--------	--------

35,882	12,149
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HYNDBURN STRAY DOGS IN NEED
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

3. Activities for generating funds	2022	2021
	£	£
Income from charity shop 1	17,229	10,210
	<hr/> 17,229	<hr/> 10,210

4. Cost of generating funds	2022	2021
	£	£
Rent of shop 1	9,750	11,313
Light, Heat & water	1,727	1,225
Insurance	1,244	1,361
Repairs	636	9,259
Telephone and Internet	488	510
Cleaning and waste management	3,030	1,380
Other shop expenses	7,646	274
	<hr/> 24,521	<hr/> 25,322

5. Charitable Activities	2022	2021
	£	£
Advertising	435	160
Website	178	572
Donations	-	-
Veterinary fees & Kennelling	6,451	6,541
Other costs	-	7,086
Depreciation of kennel equipment		-
Depreciation of computer equipment		-
Depreciation of van		-
	<hr/> 7,064	<hr/> 14,359

6. Governance Costs	2022	2021
	£	£
Independent examination	1,540	1,000
Stationery	-	296
Bank charges	257	177
	<hr/> 1,797	<hr/> 1,473

HYNDBURN STRAY DOGS IN NEED
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

7. Trustee remuneration and employees

No emoluments or reimbursements of expenses were paid to any trustee to them during the financial year.

The charity has 2 employees in the year ended 30 September 2022, NONE in the year ended 30 September 2021.

8. Tangible fixed assets

	Van £	Equipment £	F&F £	Total £
COST				
At 1 st October 2021	4,700	2,121	37,564	44,385
Disposal in year	-4,700	-2,121	-37,564	-44,385
At 30TH SEPTEMBER 2022	-	-	-	-
DEPRECIATION				
At 1 st October 2021	3,343	2,121	34,096	41,168
Depreciation for year	-3,343	-2,121	-34,096	-41,168
At 30TH SEPTEMBER 2022	-	-	-	-
NET BOOK VALUE				
At 30TH SEPTEMBER 2022	-	-	-	-
At 30 th September 2021	1,357	-	3,468	4,825

9. Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	-	-
Accruals	1,540	1,000
	1,540	1,000

10. Analysis of asset and liabilities between funds

	2022 £
Tangible fixed assets	-
Current assets	81,680
Current liabilities	-1,540
	80,140