

REGISTERED COMPANY NUMBER: 06031536 (England and Wales)  
REGISTERED CHARITY NUMBER: 1119538

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2023  
for  
Assistance Dogs (UK)

Jon Dawson and Company  
Unit C17 Kestrel Business Centre  
Colwick Industrial Estate  
Nottingham  
NG4 2JR

Contents of the Financial Statements  
for the Year Ended 31 December 2023

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## Assistance Dogs (UK)

### Report of the Trustees for the Year Ended 31 December 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of 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 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Assistance Dogs UK's main objective is to seek to advance the education of the public and service providers about assistance dogs, and the rights of people who rely on them.

This is done through the following activities: encouraging the exchange of ideas and best practice amongst its members, raising awareness amongst the general public, and promoting behavioural and legislative changes to ensure the freedom, independence and rights of people who rely on assistance dogs as well as advocating for the welfare of dogs.

##### **Charitable objectives**

- The relief of disabled people through seeking to improve access for people who depend on assistance dogs in public places such as, but without limitation, supermarkets, restaurants and on public transport and which might not otherwise be accessible to them.
- To advance the education of the public regarding the needs and rights of disabled people who depend on assistance dogs in public places; and
- To promote and organise co-operation in the furtherance of such purposes between accredited assistance dog organisations.

## **OBJECTIVES AND ACTIVITIES**

### **Achievements and performance**

2023 was a year of significant growth and development for ADUK, both in terms of our team and our membership. We were pleased to welcome a Learning and Education Coordinator, who has proved to be invaluable in advancing our external and internal educational initiatives. In addition, our Development Manager became the Charity's Executive Director.

We also strengthened our governance by recruiting Pat Stafford as the independent Chair of Trustees and electing two new Trustees, Ed Bracher and Garry Botterill, whose expertise proved to be invaluable as we moved into 2024.

Our membership base continued to expand, with Darwin Dogs and Dogs for Autism joining as full Members, and Hypo Hounds and Helpful Hounds coming on board as Candidate organisations.

To better support our operations, we transitioned to CAF Bank for online banking and became a direct employer, which has allowed us to streamline our administrative processes. Additionally, we appointed an IT support company, a payroll company, and a bookkeeper to ensure that we have the infrastructure in place to support our growing organisation.

During 2023, we launched several key initiatives that have further established us as new leader in the sector. Notable achievements include: the launch of the "What is an Assistance Dog" animation, which was very well received and generated positive engagement: The introduced our new Quick Guides, which have been instrumental in providing clear and accessible information to a wide audience, as well as being useful to members.

We also delivered a successful Knowledge Sharing Programme, which has now become the cornerstone of our commitment to fostering collaboration and learning within the sector. This program was complemented by the launch of the Outcomes Framework Project, a significant step forward in our members efforts to measure their work, and enhance the impact of ADUKs work.

We delivered training to a wide range of service providers, using our new animation, and partnered with national brands and organisations as well as a range of large healthcare providers.

Our advocacy efforts also increased during 2023, as we attended government round tables and submitted consultation responses on behalf of and in partnership with our members. These activities have helped to build and strengthen relationships with key service providers and decision-makers, furthering our influence in the sector.

Additionally, we established and facilitated an increasing range of both external and internal Working Groups bringing a range of experts together to tackle issues and topics such as access, welfare and research.

Finally, our team handled an impressive 1,750 enquiries during 2023. This level of engagement underscores the importance and reach of our work, and we remain committed to supporting all those who rely on our expertise and services.

In conclusion, 2023 was a year of substantial progress for ADUK. We have strengthened our team, expanded our membership, and launched initiatives that have significantly advanced our mission. As we look ahead, we are confident that we will continue to build on these successes and make an even greater impact in 2024.



## **OBJECTIVES AND ACTIVITIES**

### **Public benefit**

The trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

Assistance Dogs UK is a voluntary coalition of assistance dog charities that work together to promote the freedom, independence, and rights of people with assistance dogs across the UK

## **FINANCIAL REVIEW**

### **Financial position**

Assistance Dogs UK's income comprises legacies and donations from members of the public and trusts who wish to support the work of the charity and its membership. The Charity did not actively fundraise in 2023.

In 2023 ADUK received a grant of £47,000 from a benefactor who wishes to remain anonymous. The grant will be used to finance the Common Outcomes Framework Project.

The charity's income for the year totalled £279,672 (2022 £143,942) with £229,905 (2022: £136,681) derived from donations and legacies. Expenditure in respect of restricted funds amounted to £10,755 (2022 £nil) with unrestricted expenditure amounting to £92,126 (2022 £114,875.)

At 31 December 2022 the charity's funds stood at:

Unrestricted: £715,735 (2022 £575,189)

Restricted: £36,245 (2022 £nil)

### **Investment policy and objectives**

The trustees have the power to invest the unrestricted resources of the charity in appropriate investments.

### **Reserves policy**

As the Charity carries out no proactive fundraising, it is the policy of Assistance Dogs UK to maintain a level of free reserves sufficient to cover approximately 3 years of core running costs.

As ADUK enters into a new strategic phase, it will be reviewing the financial stability of the charity, and its ability to financially plan in order to reduce the reserves levels.

As part of this effort in 2024 ADUK will be launching a grants programme. This will allow members to further the charity's objects by applying for funding from ADUK for relevant projects and developments

## **FUTURE PLANS**

The growing demand for assistance dogs makes it ever more important for ADUK to support its members to thrive, grow and increase their impact. It also is essential that the market place and public confusion around the definitions and rights of assistance dogs is resolved, and that ADUK plays a prominent role on behalf of its members in establishing the best environment within which their partnerships can thrive.

In 2024 ADUK plans to recruit two new members of staff, an ADUK Ambassador Coordinator and a Policy and Campaigns Manager. ADUK will utilize its increased capacity to better advocate for standard based approaches to the training and welfare of assistance dogs and increase its external training in order to improve ease of access for people who rely on highly trained assistance dog.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Assistance Dogs (UK)

Report of the Trustees  
for the Year Ended 31 December 2023

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

06031536 (England and Wales)

**Registered Charity number**

1119538

**Registered office**

The Grange  
Wycombe Road  
Saunderton  
Princes Risborough  
Buckinghamshire  
HP27 9NS

**Trustees**

P Stafford (appointed 18.10.23)  
E Bracher (appointed 19.4.23)  
G Botterill (appointed 19.4.23)  
L J Flynn  
S Southcott  
T Stafford  
C M Guest  
M E Jennings (resigned 18.8.23)  
P Goring (resigned 28.4.23)  
N Martin (resigned 17.1.23)  
R Howson

**Independent Examiner**

Jon Dawson and Company  
Unit C17 Kestrel Business Centre  
Colwick Industrial Estate  
Nottingham  
NG4 2JR

Approved by order of the board of trustees on 10/09/24 and signed on its behalf by:

Patricia Stafford

P Stafford – Chair of Trustees

## Assistance Dogs (UK)

### Statement of Trustees' Responsibilities for the Year Ended 31 December 2023

The trustees (who are also the directors of Assistance Dogs (UK) for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner's Report to the Trustees of  
Assistance Dogs (UK)

**Independent examiner's report to the trustees of Assistance Dogs (UK) ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Jonathan Neil Dawson FCA  
The Institute of Chartered Accountants in England and Wales

Jon Dawson and Company  
Unit C17 Kestrel Business Centre  
Colwick Industrial Estate  
Nottingham  
NG4 2JR

Date: 10/09/2024

## Assistance Dogs (UK)

### Statement of Financial Activities for the Year Ended 31 December 2023

				Year Ended 31.12.23 Total funds £	Period 1.2.21 to 31.12.22 Total funds £
	Notes	Unrestricted fund £	Restricted fund £		
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	229,905	-	229,905	136,681
<b>Charitable activities</b>					
Advancing education about assistance dogs and the rights of people who rely on them		-	47,000	47,000	-
Other trading activities	3	-	-	-	6,753
Investment income	4	9,246	-	9,246	508
<b>Total</b>		<u>239,151</u>	<u>47,000</u>	<u>286,151</u>	<u>143,942</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Advancing education about assistance dogs and the rights of people who rely on them		<u>92,126</u>	<u>10,755</u>	<u>102,881</u>	<u>114,875</u>
<b>NET INCOME</b>		147,025	36,245	183,270	29,067
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>575,189</u>	-	<u>575,189</u>	<u>546,122</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>722,214</u></u>	<u><u>36,245</u></u>	<u><u>758,459</u></u>	<u><u>575,189</u></u>

The notes form part of these financial statements

Assistance Dogs (UK)

Balance Sheet  
31 December 2023

	Notes	Unrestricted fund £	Restricted fund £	31.12.23 Total funds £	31.12.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	1,699	-	1,699	-
<b>CURRENT ASSETS</b>					
Debtors	10	9,877	-	9,877	96,667
Cash at bank		<u>718,998</u>	<u>36,245</u>	<u>755,243</u>	<u>511,830</u>
		728,875	36,245	765,120	608,497
<b>CREDITORS</b>					
Amounts falling due within one year	11	(8,360)	-	(8,360)	(33,308)
<b>NET CURRENT ASSETS</b>		<u>720,515</u>	<u>36,245</u>	<u>756,760</u>	<u>575,189</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		722,214	36,245	758,459	575,189
<b>NET ASSETS</b>		<u>722,214</u>	<u>36,245</u>	<u>758,459</u>	<u>575,189</u>
<b>FUNDS</b>	12				
Unrestricted funds				722,214	575,189
Restricted funds				<u>36,245</u>	-
<b>TOTAL FUNDS</b>				<u>758,459</u>	<u>575,189</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

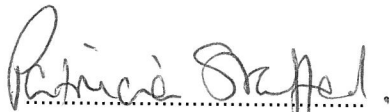
Assistance Dogs (UK)

Balance Sheet - continued  
31 December 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

10-09-24



P Stafford – Chair of Trustees

The notes form part of these financial statements

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charitable company, 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 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised when the charity has entitlement to the resources, it is probable that the resources will be received and the monetary value of incoming resources can be measured with reasonable reliability.

Donations are recognised when the charity has confirmation of the amount and the settlement date. When a donation has been pledged but not received by the charity the amount is accrued where the receipt of the donation is considered to be probable.

Grants receivable is recognised at their fair value when there is a reasonable assurance that the grant will be received and the charity will comply with the relevant conditions.

Legacies are included as income when the charity is entitled to the income, when the amount of the legacy can be measured reliably and when it is probable that the legacy will be paid to the charity. Entitlement to legacy income is taken as the earlier of:

The date on which the charity is aware that a distribution will be made

Or

The date on which the legacy is received

### **Expenditure**

Liabilities are 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. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

### **Tangible fixed assets**

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

Fixtures and fittings                      - 25% on reducing balance

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.



Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Going concern**

The trustees have assessed whether the use of the going concern assumption is appropriate as the basis for the preparation of these financial statements. The trustees have made their assessment in respect of a period of more than one year from the date of approval of the financial statements.

The trustees have concluded that there are no material uncertainties or threats that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees consider that the charity will continue to have sufficient resources to meet its liabilities as they fall due.

Accordingly, the trustees consider that it is appropriate for the financial statements to be prepared on the going concern basis

**2. DONATIONS AND LEGACIES**

	Year Ended 31.12.23 £	Period 1.2.21 to 31.12.22 £
Donations	58,972	17,120
Legacies	<u>170,933</u>	<u>119,561</u>
	<u>229,905</u>	<u>136,681</u>

**3. OTHER TRADING ACTIVITIES**

	Year Ended 31.12.23 £	Period 1.2.21 to 31.12.22 £
Subscription income	<u>-</u>	<u>6,753</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023

**4. INVESTMENT INCOME**

	Year Ended 31.12.23	Period 1.2.21 to 31.12.22
	£	£
Deposit account interest	<u>9,246</u>	<u>508</u>

**5. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	Year Ended 31.12.23	Period 1.2.21 to 31.12.22
	£	£
Depreciation - owned assets	<u>567</u>	<u>-</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

No remuneration was paid to any of the trustees in the year ended 31 December 2023, or in the year ended 31 December 2022.

Expenses reimbursed to 4 trustees (2022 6) amounted to £427 (2022 £483).

**Trustees' expenses**

	Year Ended 31.12.23	Period 1.2.21 to 31.12.22
	£	£
Trustees' expenses	<u>2,733</u>	<u>790</u>

**7. STAFF COSTS**

	Year Ended 31.12.23	Period 1.2.21 to 31.12.22
	£	£
Wages and salaries	65,275	-
Other pension costs	<u>2,134</u>	<u>-</u>
	<u>67,409</u>	<u>-</u>

**7. STAFF COSTS - continued**

The average monthly number of employees during the year was as follows:

	Year Ended 31.12.23	Period 1.2.21 to 31.12.22
Management	<u>2</u>	<u>-</u>

During the year ended 31 March 2023 there were no employees whose remuneration exceeded £60,000 (2022 none).

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	136,681
Other trading activities	6,753
Investment income	<u>508</u>
<b>Total</b>	<u>143,942</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Advancing education about assistance dogs and the rights of people who rely on them	<u>114,875</u>
<b>NET INCOME</b>	29,067
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	<u>546,122</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>575,189</u>

**9. TANGIBLE FIXED ASSETS**

		Fixtures and fittings £
<b>COST</b>		
Additions		<u>2,266</u>
<b>DEPRECIATION</b>		
Charge for year		<u>567</u>
<b>NET BOOK VALUE</b>		
At 31 December 2023		<u>1,699</u>
At 31 December 2022		<u>-</u>

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.23	31.12.22
	£	£
Trade debtors	192	-
Other debtors	5,334	-
Legacies receivable	-	93,066
Prepayments	<u>4,351</u>	<u>3,601</u>
	<u>9,877</u>	<u>96,667</u>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.23	31.12.22
	£	£
Social security and other taxes	2,346	-
Other creditors	463	-
Amounts due to member organisations	-	18,639
Accruals and deferred income	<u>5,551</u>	<u>14,669</u>
	<u>8,360</u>	<u>33,308</u>

**12. MOVEMENT IN FUNDS**

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	575,189	147,025	722,214
<b>Restricted funds</b>			
Common Outcome Framework	-	36,245	36,245
<b>TOTAL FUNDS</b>	<u>575,189</u>	<u>183,270</u>	<u>758,459</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	239,151	(92,126)	147,025
<b>Restricted funds</b>			
Common Outcome Framework	47,000	(10,755)	36,245
<b>TOTAL FUNDS</b>	<u>286,151</u>	<u>(102,881)</u>	<u>183,270</u>

**Comparatives for movement in funds**

	At 1.2.21 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	546,122	29,067	575,189
<b>TOTAL FUNDS</b>	<u>546,122</u>	<u>29,067</u>	<u>575,189</u>

**12. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	143,942	(114,875)	29,067
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>143,942</u>	<u>(114,875)</u>	<u>29,067</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2023.

At 31 December 2022 £18,639 was due by the charity to another charity with whom Assistance Dogs UK had common trustees

**14. MEMBERS LIABILITY**

The charitable company has no share capital and is limited by guarantee.

Each member of the company undertakes to contribute a sum, not exceeding £10 towards the liabilities of the company, in the event of it being wound up

Assistance Dogs (UK)

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2023

	Year Ended 31.12.23 £	Period 1.2.21 to 31.12.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	58,972	17,120
Legacies	<u>170,933</u>	<u>119,561</u>
	229,905	136,681
<b>Other trading activities</b>		
Subscription income	-	6,753
<b>Investment income</b>		
Deposit account interest	9,246	508
<b>Charitable activities</b>		
Grants receivable	<u>47,000</u>	<u>-</u>
<b>Total incoming resources</b>	286,151	143,942
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Web-site and video costs	1,360	-
Donations to member organisations	<u>-</u>	<u>109,815</u>
	1,360	109,815
<b>Support costs</b>		
<b>Management</b>		
Trustees' expenses	2,733	790
Salaries	65,275	-
Pensions	2,134	-
Insurance	949	870
Legal fees	-	1,800
Independent examiner's fees	<u>1,500</u>	<u>1,600</u>
	72,591	5,060
<b>Finance</b>		
Bank charges	60	-
Carried forward	60	-

This page does not form part of the statutory financial statements

Assistance Dogs (UK)

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2023

	Year Ended 31.12.23 £	Period 1.2.21 to 31.12.22 £
<b>Finance</b>		
Brought forward	60	-
Depreciation of tangible fixed assets	<u>567</u>	<u>-</u>
	627	-
<b>Information technology</b>		
Computer costs	4,625	-
Consultancy costs	<u>1,756</u>	<u>-</u>
	6,381	-
<b>Human resources</b>		
Consultancy fees	6,479	-
Training costs	3,600	-
Recruitment costs	<u>7,166</u>	<u>-</u>
	17,245	-
<b>Other</b>		
Sundries	708	-
Common Outcome Framework Costs	3,445	-
Subscriptions	402	-
Telephone	<u>122</u>	<u>-</u>
	<u>4,677</u>	<u>-</u>
Total resources expended	<u>102,881</u>	<u>114,875</u>
<b>Net income</b>	<u>183,270</u>	<u>29,067</u>

This page does not form part of the statutory financial statements