

STAFFORDSHIRE BULL TERRIER RESCUE
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2023

STAFFORDSHIRE BULL TERRIER RESCUE
FOR THE YEAR ENDED 31st DECEMBER 2023

CONTENTS

	Page
Legal and Administrative Information	1
Independent Examiners Report	2
Report of the Trustees	3
Balance Sheet	4
Statement of Financial Activities	5
Notes	6

STAFFORDSHIRE BULL TERRIER RESCUE
LEGAL AND ADMINISTRATIVE INFORMATION

Charity Number: (1124996)

Trustees: Christine Clark
Tina Edwards

Registered Office: Blenner Hasset
Lowgate
Tydd St Mary
Wisbech
PE135QP

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
STAFFORDSHIRE BULL TERRIER RESCUE
FOR THE YEAR EINED 31ST DECEMBER 2023

I report on the accounts for the year ended 31st December 2023, which are set out on pages 4 to 7

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5Xb) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's 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 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 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 Examiner's Statement

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 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.
- 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.

.....
L Andrews
Riverdale
Old Inn Lane
Boston
PE20 2DE

STAFFORDSHIRE BULL TERRIER RESCUE

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31st DECEMBER 2023

The Trustees present their report with the financial statements of the Charity for the year ended 31st December 2023. The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the Charity's trust deed, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" 2011.

Trustees

The Trustees who served during the year are set out on the Charity Information page at the front of these accounts.

Principal Activities and Objects of the Charity

The principal objective is the provision of care for abused, abandoned and neglected Staffordshire Bull Terriers.

Development Activities and Achievements

The Trustees consider that despite the current economic climate they are satisfied that despite the loss incurred the Centre is sustainable for the foreseeable future.

Statement of The Trustees Responsibilities

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 the Trustees on 27th June 2024 and signed on its behalf by:



Christine Clark


STAFFORDSHIRE BULL TERRIER RESCUE

BALANCE SHEET

31st December 2023

	Note	2023	2022
Current Assets			
Bank Account		7,834	7,245
Paypal		724	144
Adira's Legacy		1,409	1,309
		<u>9,967</u>	<u>8,698</u>
Creditors			
Amounts falling due within one year		0	0
Net Current Assets		9,967	8,698
Total Assets Less Current Liabilities		9,967	8,698
Net Assets		9,967	8,698
Capital & Reserves			
Unrestricted funds		9,967	8,698
Total Funds		<u>9,967</u>	<u>8,698</u>

Approved by the Trustees on. 24th June 2024 and signed of behalf by:



Christine Clark

STAFFORDSHIRE BULL TERRIER RESCUE**STATEMENT OF FINANCIAL ACTIVITIES****FOR THE YEAR ENDING 31ST DECEMBER 2023**

	Total Funds 2023 £	Total Funds 2022 £
Income Resources		
Turnover	57,184	39,150
Interest	61	15
Total Incoming Resources	<u>57,245</u>	<u>39,165</u>
Resources Used		
Direct Costs	53,182	43,419
Admin& Other Costs	2,794	4,662
Total Resources Used	<u>55,976</u>	<u>48,081</u>
Net Movement in Funds	1,193	8,916
Total Funds Brought Forward	8,698	17,614
Total Funds Carried Forward	9,981	8,698

STAFFORDSHIRE BULL TERRIER RESCUE**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31ST DECEMBER 2023****1. Accounting Policies**

The financial statements have been prepared under historical cost convention as modified by the inclusion of investments at market value and in accordance with applicable accounting standards. In preparing the financial statements the Charities best practice as set out in the statement of Recommended Practice "Accounting and Reporting by Charities (SORP) 2019 has been followed.

2. Turnover

Turnover is attributable solely to fundraising operations and derives from one activity the fundraising and donations

3. Interest Receivable

	2023	2022
	£	£
Interest	61	15

4. Turnover

	2023	2022
	£	£
Donations		
Donations	48,823	33,650
Grants	8,000	5,500
Adira' Legacy	100	0
Ebay Shop	261	0
	<u>57,184</u>	<u>39,150</u>
Other Items		
Interest	61	15
Total Incoming Resources	<u>57,245</u>	<u>39,165</u>

STAFFORDSHIRE BULL TERRIER RESCUE**NOTES TO THE FINANCIAL STATEMENT Cont'd****FOR YEAR ENDED 31ST DECEMBER 2023**

	2023	2022
	£	£
5. Expenditure		
Dog Food	9,852	12,512
Veterinary Costs	41,128	29,585
Storage Costs	595	0
Fuel Costs	1,582	1,370
Cleaning Materials	624	819
Training & Safety	370	641
Postage & Stationery	738	911
Website Costs	218	284
Charges Paypal	106	96
Donation / Sponsorship	425	229
Insurance	338	312
Adira's Legacy	0	500
Kennel Equipment	0	822
Total Expenditure	<u>55,976</u>	<u>48,081</u>