

Unaudited Financial Statements for the Year Ended 31 March 2024

for

SHAK (Safe Homes and Kindness)

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for the Year Ended 31 March 2024

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SHAK (Safe Homes and Kindness)

General Information

for the Year Ended 31 March 2024

PROPRIETOR:

SHAK

ADDRESS:

Greenwell Road
Alnwick
Northumberland
NE66 1HB

ACCOUNTANTS:

DCM Business Services
19 Station Street
Bedlington
Northumberland
NE22 7JN

BANKERS:

TSB Bank plc
3 - 5 Newgate Street
Morpeth
Northumberland
NE61 1AN

Financial Statements

for the Year Ended 31 March 2024

SHAK (Safe Homes and Kindness)

Client Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

.....*Jm Brittlebank*.....
SHAK

Date: *29/1/25*.....

SHAK (Safe Homes and Kindness)

Trading and Profit and Loss Account
for the Year Ended 31 March 2024

	31.3.24		31.3.23	
	£	£	£	£
Income				
Donations received	66,026		70,241	
Fundraising	-		1,703	
Shop revenue	189,527		176,085	
		255,553		248,029
Cost of sales				
Purchases	5,533		3,919	
Dog upkeep	4,900		4,762	
Veterinary fees	11,760		15,281	
Kennel fees	34,895		34,995	
Fundraising costs	-		2,000	
		57,088		60,957
GROSS PROFIT		198,465		187,072
Other income				
Deposit account interest		220		114
		198,685		187,186
Expenditure				
Hire of plant and machinery	1,100		-	
Wages	111,370		95,087	
Employer's NIC	1,366		951	
Pensions	1,404		1,666	
Rent	51,270		36,400	
Rates and water	1,727		185	
Insurance	4,481		3,838	
Light and heat	6,078		3,769	
Telephone	381		403	
Post and stationery	369		1,508	
Travelling	-		75	
Motor expenses	5,391		2,455	
Repairs and renewals	5,033		3,387	
Household and cleaning	3,680		3,425	
Fees and subscriptions	-		20	
Protective clothing	3,544		-	
Accountancy	2,000		2,000	
Legal fees	-		2,196	
Profit/loss on sale of tangible fixed assets	2,552		-	
		201,746		157,365
		(3,061)		29,821
Finance costs				
Card Acceptance Fees		-		675
Carried forward		(3,061)		29,146

SHAK (Safe Homes and Kindness)

Trading and Profit and Loss Account
for the Year Ended 31 March 2024

	31.3.24		31.3.23	
Brought forward	£	£	£	£
		(3,061)		29,146
Depreciation				
Fixtures and fittings	3,600		6,200	
Motor vehicles	<u>2,000</u>		<u>3,175</u>	
		5,600		9,375
NET (LOSS)/PROFIT		<u>(8,661)</u>		<u>19,771</u>

SHAK (Safe Homes and Kindness)

Balance Sheet
31 March 2024

	Notes	31.3.24 £	£	31.3.23 £	£
FIXED ASSETS					
Tangible assets	1		7,000		14,225
CURRENT ASSETS					
Prepayments		8,250		8,250	
Bank account		12,536		14,003	
Bank deposit account		22,149		20,957	
Paypal Account		26		26	
Cash in hand		842		-	
		<u>43,803</u>		<u>43,236</u>	
CURRENT LIABILITIES					
Social security and other taxes		3,225		3,222	
Accruals and deferred income		4,385		2,385	
		<u>7,610</u>		<u>5,607</u>	
			36,193		37,629
NET ASSETS			<u>43,193</u>		<u>51,854</u>
FINANCED BY					
CAPITAL ACCOUNT	2		<u>43,193</u>		<u>51,854</u>

Notes to the Financial Statements
for the Year Ended 31 March 2024

1. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 April 2023	34,014	17,200	51,214
Additions	-	8,000	8,000
Disposals	-	(17,200)	(17,200)
At 31 March 2024	34,014	8,000	42,014
DEPRECIATION			
At 1 April 2023	29,414	7,575	36,989
Charge for year	3,600	2,000	5,600
Eliminated on disposal	-	(7,575)	(7,575)
At 31 March 2024	33,014	2,000	35,014
NET BOOK VALUE			
At 31 March 2024	1,000	6,000	7,000
At 31 March 2023	4,600	9,625	14,225

2. **CAPITAL ACCOUNT**

	31.3.24 £	£	31.3.23 £	£
Brought forward	51,854		32,083	
Add				
Net profit	-		19,771	
	51,854		51,854	
Less				
Net loss	8,661		-	
	43,193			51,854
	43,193			51,854



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	04	2023	To	31	03	24

Section A

Reference and administration details

Charity name **SHAK – (Safe Homes and Kindness)**

Other names charity is known by

Registered charity number (if any) **1125159**

Charity's principal address **SHAK HQ.**

Greenwell Road

Alnwick, Northumberland

Postcode

NE66 1HB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Joan Margaret Brittlebank			
2	Stephen Philip Wylie			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected in General Meeting

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

For the benefit of the public to relieve the suffering of large breeds of dog in need of care and attention, and, in particular, to provide and maintain rescue homes or other facilities for the reception, care and treatment of such large dogs.

The charity continues to maintain its attention on those dogs that need its help the most, continuing with the rehabilitation, environmental enrichment, physical and mental stimulation of dogs that would otherwise be left, forgotten and often euthanized.

The trustees' of the charity declare that the charity is run with due regard to the guidance issued by the Charity Commission on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section C**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

JM Brittlebank

Full name(s)

Joan Margaret Brittlebank

Position (eg Secretary, Chair,
etc)

Trustee

Date

29/1/25

TAR

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Summary of the main achievements of the charity during the year

It has been another very difficult year due to elements out of our control. The minimum national wage increase at the start of April had a massive affect on our day to day running, and unfortunately, with no way to recoup the difference, we had to cut staff hours.

Determined not to let the dogs lose out, we actively recruited new volunteers to try and cover the vacant shifts.

The cost of living crisis has continued to hit our three shops negatively, although the amount of support we have in people donating things to sell is incredible.

Our retirement scheme working with the Greyhound Board of Great Britain gathered a little bit of pace with quite a few dogs finding homes which in turn meant we were able to offer a space for others. This was achieved by arranging things such as specialised walks for all of our Greyhounds along with other Greyhound owners, and 'meet and greets' at place such as our partnered Pets at Home stores.

Looking ahead we aim to continue with the progress made and look at ways we can find homes for some of the other breeds we have in our care.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The charity does not have a formal policy on reserves, but constantly monitors its reserves to ensure that they are sufficient for continued operation.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information**