

REGISTERED COMPANY NUMBER: 06941029 (England and Wales)  
REGISTERED CHARITY NUMBER: 1132578

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2022  
for  
HAPPY STAFFIE RESCUE

Haines Watts Birmingham LLP  
5-6 Greenfield Crescent  
Edgbaston  
Birmingham  
West Midlands  
B15 3BE

## HAPPY STAFFIE RESCUE

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## HAPPY STAFFIE RESCUE

### Report of the Trustees for the year ended 31 March 2022

#### **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.

##### **Reference and administrative details**

##### **Registered Company number**

06941029 (England and Wales)

##### **Registered Charity number**

1132578

##### **Registered office**

7 Carlton House  
Worcester Street  
Kidderminster  
Worcestershire  
DY10 1EL

##### **Trustees**

Ms S M Davies (resigned 27.9.22)

Ms M R Hannaford (Chair)

D Spruce

Ms A J Spruce

##### **Independent Examiner**

Mr J Howard FCCA ACA

Institute of Chartered Accountants in England and Wales

Haines Watts Birmingham LLP

5-6 Greenfield Crescent

Edgbaston

Birmingham

West Midlands

B15 3BE

## HAPPY STAFFIE RESCUE

### Report of the Trustees for the year ended 31 March 2022

#### **Constitution and Objects**

Happy Staffie Rescue is a company limited by guarantee governed by its Memorandum and Articles of Association dated 23 June 2009 and amended 13 October 2009. It is registered as a charity with the Charity Commission, obtaining registration on 7 November 2009.

The objects of the charity as set out in our Memorandum of Association are as follows:

For the benefit of the public to relieve the suffering of dogs, and in particular Staffordshire Bull Terriers, which are in need of care and attention by any means which now and hereafter may be deemed to be charitable in law and particularly by:

1. aiding dogs in distress through injury or any other cause and arranging veterinary treatment where necessary
2. finding good and suitable new homes for dogs in our care or that come to our attention; and
3. assisting members of the public by means of information, education or in any way whatsoever that promotes appropriate care, protection and humane treatment of dogs

We review our aims and objects throughout the course of the year. The reviews monitor what we are achieving and how we can improve. We review each key activity and look at the way in which it benefits the people we are trying to help. The review also helps us to ensure our aim, objectives and activities remain focused on our stated purposes.

#### **How our activities deliver public benefit**

Our objects are those set above under Constitution and Objects. Our charitable activities focus on those people who can no longer care for their dog(s), those looking to provide a loving new home to a dog in our care, and those people on lowest incomes who need assistance in caring for their dog(s).

The Coronavirus pandemic dramatically affected both our income, our outgoings, and the work we could do. Lockdowns meant our charity shops had to close, and there was no of operating our small rescue centre while maintaining social distancing. The kennel is also not suitable for long stays for dogs, which would have been the case as no adoptions could take place.

We strictly followed the guidance of our trade body the Association of Dog & Cat Homes and this meant that we could not accept new dogs in.

The pandemic did see a massive reduction in the need for dogs to go into rescues across the country and this meant that the limitations on what we could offer the public were not noticeable. In fact, for long periods of time during lockdowns we had no requests for dogs to come into rescue at all. Only after lockdowns ended did enquiries start again, but these remained at very low numbers during 2020-21.

During the periods we were able to operate we were able to accept into rescue 51 (31 in previous year) dogs that were also all successfully rehomed. This was an increase on the 31 from the previous year. The average stay with us remained exceptionally low with dogs being in kennels on average only 13 days at a time.

The continued impact of the Coronavirus pandemic had a major effect on the charity's ability to operate and raise funds in 2021-22. Lockdowns in November 2021, and a lack of fundraising events through the summer of 2021 severely reduced income sources.

The financial support of the Government's furlough scheme ensured that no one was made redundant due to the pandemic, and the support grants available to the charity shops ensured that rents, utility bills and all other costs associated with operating the rescue were met. The charity also benefited from the continued and loyal support of generous regular and occasional donors who did not waver in their support of the charity during this challenging year.

We continue to accept dogs from two main sources - members of the public who contact us to surrender their dogs, and from pounds, or more accurately 'pound pullers' who identify death row dogs, and who find rescue centre places for them. The split used to be roughly 50/50 and priority is given to staffies on death row, and then private owners in the surrounding counties who have no alternatives left and need immediate assistance. But, since the pandemic started the number of dogs in pounds, needing to find rescue spaces has plummeted.

We have seen an increase in young dogs needing rehoming, particularly dogs that might fall into the 'lockdown puppy' group, aged 12-18 months. Many of these have behaviour problems and we expect to continue to see dogs with challenging behaviours brought on by lockdowns, isolation and social distancing for many years to come.

## HAPPY STAFFIE RESCUE

### Report of the Trustees for the year ended 31 March 2022

We continue to operate a realistic non-destruction policy which is available in full on our web site. The policy ensures that no dogs is euthanised simply because it has been in rescue for a long time. Our longest resident is a dog that we cannot rehome due to the Dangerous Dogs Act, even though she is of sound temperament. She had been with us since 2015. Exceptions to this are dogs that are in clear pain and suffering, where there is no quality of life and no reasonable way of improving this, and where veterinary advice suggests or supports this, and where a dog is clearly dangerous to humans and it is not possible to interact with the dog without serious risk of injury, and again only after veterinary advice has been sought. The final category is banned breeds. We cannot accept banned breeds as we are a rehoming centre and we are not allowed to rehome a banned breed. We therefore will not be able to take in banned breeds, or dogs that may appear to be 'of type'.

We continued to be a member of the Association of Dog & Cats Home.

#### **Who used and benefited from our services?**

While we remain operating largely within the Worcestershire and Shropshire areas, we have had interest in our activities from across the country. The scope to which we can help is limited only by our funds and the availability of kennel space. We continue to use discretionary geographical restrictions to cater for those areas closest to where we are based. We still cover a wide area for a small charity but this we hope will reduce enquiries and better meet expectations of those looking for help. We now prioritise initially on a first come first serve basis, this is because there is always a waiting list which rarely falls below 30 dogs and runs to many months.

Our breed specific object came because of the urgent need to help abandoned and unwanted Staffordshire bull terriers, who account for as many as 40% of unwanted dogs in rescue centres. The breed has also become popular in recent years with people on the lowest levels of income which led to the start of our subsidised neutering programme to try and discourage unnecessary breeding. Unfortunately, none of these factors have changed since the charity was formed.

Our web site and Facebook group continues to enable us to reach a wider audience and explain the plight of the Staffordshire bull terrier while also publicising the services we offer. Our Facebook group now has over 85,000 supporters.

Our services are available to any person regardless of gender, disability, sexual orientation or age. However, we restrict the rehoming of dogs to persons above the age of 21, and to households where the youngest child is at least 5 years of age. This is done to ensure that the risk to the owner, the dog and to the charity is kept to a minimum and that the dogs have the best possible second chance. The minimum age level for the youngest child in the household may be set higher than 5 years if we believe it appropriate based on our observations of the dog. We would never knowingly rehome any dog that we believe would present a risk to any person or animal without making it clear to the potential owner. To reinforce this our web site provides basic information on each dog regarding their suitability with other dogs, cats and children.

The main areas of charitable activity are funding for the care and safe kennelling of dogs that come into our responsibility, including veterinary treatment as required. Every dog that comes into our care is neutered and micro chipped. If a dog comes into and leaves out care in a short period of time it may not be possible to undertake these procedures, but the rehoming will be done only on the basis that these are undertaken, and the charity will fund the cost.

In addition to this we have undertaken the services of expensive but successful dog behaviourists, including residential (for the dogs) courses to rehabilitate dogs. These are expensive programmes, but we feel in having a non-destruction policy they enable us to try our very best to settle dogs in loving new homes. These costs obviously effect how many dogs can come into our care, and by example - one month of residential dog training for a dog costs as much as four months' normal kennel space for a dog.

We suggest a contribution at the time a dog may be surrendered to us, though compassion must be considered as often those surrendering their dog are not able to make a financial contribution. Likewise, a contribution is asked when a dog is rehomed. This is a requirement as it is a contribution towards the cost of caring for the dog or neutering and micro chipping it and any additional help and advice that might arise. While a recommended donation of £175 or more (in line with most other dog rescues) this amount is a contribution for the dog, though there are occasions when new owners offer higher amounts voluntarily, and likewise when this amount may be lower.

We aim to support our new owners as they take the first steps in rehoming a previously unwanted or abandoned dog and recognise that this can often be a challenging period.

The trustees have complied the Charities Act 2011 having due regard to public benefit guidance provided by the Commission.

## HAPPY STAFFIE RESCUE

### Report of the Trustees for the year ended 31 March 2022

#### **Our volunteers**

In addition to our trustees who undertake voluntary activities without recourse to any payment and who during the course of their activities have not claimed any expenses, the charity has successfully maintained a team of more than 150 volunteers who help us with dog walking, welfare activities and fundraising. They have helped in our rehoming centre, charity shops and at our attendance of carnivals, fetes and country shows.

#### **Organisation**

The charity is governed by the directors (the trustees of the charity) who are the members of the charity who meet regularly throughout the year. The current chair is Mark Hannaford who took over the role from Sue Davies on 9 January 2017 and was reappointed on 16 May 2021. He would have reappointed in January 2021 but for the lockdown. Subsequently, and as will be reflected in future accounts he was reappointed in May.

Objectives are also set by the Management Team, originally comprising volunteers and employees who undertake day to day management of the charity. There were three main roles within the Management Team - Operations Manager, Welfare Manager and Finance & Admin Manager. However, when the rehoming centre opened the Welfare Manager role was split into Surrenders (dogs coming in) and Adoptions (dogs going out). Surrenders became part of Operations, and Adoptions became part of Finance & Admin.

The Management Team report directly to the trustees and ensure the objectives of the charity are managed on a day to day basis. The charity does not have a chief executive post because of its size and the directors are satisfied that the requirements to effectively manage are currently being undertaken by the volunteer Management Team.

The Operations Manager oversees retail and fundraising including line management of retail employees as well as providing leadership and advice in other areas. This role also includes managing the intake of new dogs. The Finance & Admin Manager is responsible for day to day accounts, governance issues, human resources, payroll, contracts, compliance, risk assessment and acts in some manner as a Company Secretary, as well as now managing the whole adoption process.

Under the provisions of the Companies Act 2006 the charity does not have a Company Secretary.

Under the Memorandum and Articles of Association and the provisions of the Companies Act 2006 the charity is not required to have an Annual General Meeting, though it may at any time call a user's meeting if one is required.

The charity is exempt under Section 60 of the Companies Act 2006 of using the term "limited" in its name.

The charity has at present one class of member, they are the original subscribers of the Memorandum and Articles of Associations and those persons as directors since. The charity reserves the right as contained within its governing document to create different classes of membership as it requires. The Happy Staffie Rescue Supporters Club is not one of these classes and is an informal club to provide financial support to the charity.

The customary approach to the appointment of a new trustee is for an existing trustee to nominate an individual for consideration, usually based on their voluntary work experience, and/or their involvement in animal welfare or the Staffordshire bull terrier community. This person will then be invited to meet with the Board of Directors and if willing will be voted in as a director by the existing directors. Alternatively, members of the Management Team may suggest individuals for consideration. Applications from members of the public are permitted at a time and date set by the directors.

#### **Financial notes, amendments**

The charity continues as with other retailers to attempt to protect itself against theft and loss of funds. During the year the charity again received counterfeit bank notes. The charity continues to use counterfeit note reading devices and pens and trains staff to be aware of counterfeit notes.

#### **Principle funding sources**

At the start of the financial year the main source of our income was our three charity shops in Kidderminster, Stourport and Bewdley. The next major source of funds is regular monthly donors, and general donations. Other sources of income have included our stalls at carnivals, fetes and country shows and a series of car boots.

During 2021-22 the charity registered for VAT and was able to make a substantial claim on previous expenses. Going forward, the charity expects to make quarterly reclaims in the region of £3,000.

#### **Investment policy**

## HAPPY STAFFIE RESCUE

### Report of the Trustees for the year ended 31 March 2022

Funding pressures have again prevented the charity from having the funds necessary to have a formal investment policy.

#### **Future funding**

The charity planned a larger number of fundraising events for 2022, including attending events that had previously been cancelled.

#### **Risk Management**

As in previous years 2021/22 saw the charity task Jonathan Gittings to undertake a new complete review of our risks. The risk assessment was presented to the trustees in October 2021. The trustees are satisfied with the level of risk involved with the work we undertake and has arranged for suitable insurance to cover events, employee liability, fidelity, trustee indemnity, personal liability. Elements of the risk assessment are reviewed depending on their individual requirements.

The directors review all potential risks at the earliest stages of formation and this process has continued with the Finance Manager taking the day to day lead.

#### **Short term risk**

Our short-term risk assessment was found to be unacceptable in the face of the Coronavirus pandemic. This event caused all our shops to close during March 2020, depriving the charity of a huge amount of its day to day income.

While in normal circumstances the chance of more than one shop being closed for an event of any kind is minimal, the pandemic has forced the charity to look at its reliance on charity shops. Donations continue to grow as a source of funds, but not to the point where they can fully fund the current welfare activities of the charity.

#### **Expenditure**

There are no planned changes to charity expenditure other than trying to ensure value for money, reducing waste and maximising the value of donations.

#### **Reserve policy**

Current interpretation of guidance from the Charity Commission has suggested we adopt a more detailed reserve, that better relates to our business. This reserve is based on the calculations of the Risk Management assessment, which is detailed earlier in this report.

However, as a small charity it is very difficult to raise and maintain a reserve sufficient to cover unforeseen losses of income, or long periods of time. One charity closed for 3 months would lose the charity £3-4,500 in income, while another could lose £9-10,000 in income. Equally, veterinary costs vary from month to month, from lows of around £1,000 a month up to £3,000 a month.

In managing the finances, the charity, under the guidance of Jonathan Gittings forecasts spending and income on a monthly basis through to the end of financial year. This is necessary as significant costs and incomes change during the course of the year. For example, the National Insurance Employers Allowance is a significant cost reduction for the first half of the year. Likewise, December normally sees a dramatic reduction in income with shops closing for the festive period, and a reserve just to get through December of £7,000 is needed every year.

Therefore, this year, and going forward the charity will continue through the work of Mr Gittings continue to actively monitor income and outgoings, and where the need arises forewarn the management team and the trustees of potential problems ahead.

#### **Trustees' responsibilities**

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 the charity's financial activities during the year and its financial position at the end of the year. In preparing those statements, the trustees are required to:

1. Select suitable accounting policies and then apply them consistently;
2. Make judgements and estimates that are reasonable and prudent;
3. State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and

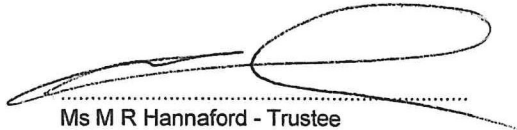
HAPPY STAFFIE RESCUE

Report of the Trustees  
for the year ended 31 March 2022

4. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping 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 25.11/22 and signed on its behalf by:



Ms M R Hannaford - Trustee



Independent Examiner's Report to the Trustees of  
Happy Staffie Rescue

**Independent examiner's report to the trustees of Happy Staffie Rescue ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

**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 registered member of 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.



Mr J Howard FCCA ACA  
Institute of Chartered Accountants in England and Wales  
Haines Watts Birmingham LLP  
5-6 Greenfield Crescent  
Edgbaston  
Birmingham  
West Midlands  
B15 3BE

Date: 25/11/22

# HAPPY STAFFIE RESCUE

## Statement of Financial Activities for the year ended 31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>Income and endowments from</b>					
Donations and legacies		73,771	-	73,771	64,612
<b>Charitable activities</b>					
Dog Adoption		7,907	-	7,907	4,842
Other trading activities	2	177,804	-	177,804	252,020
Investment income	3	-	-	-	40
<b>Total</b>		<u>259,482</u>	<u>-</u>	<u>259,482</u>	<u>321,514</u>
<b>Expenditure on</b>					
Raising funds		101,666	6,780	108,446	97,351
<b>Charitable activities</b>					
Dog Adoption		177,607	-	177,607	130,036
Governance & Management		2,932	-	2,932	3,522
Other Resources Expenses		15	-	15	(2,008)
<b>Total</b>		<u>282,220</u>	<u>6,780</u>	<u>289,000</u>	<u>228,901</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(22,738)</b>	<b>(6,780)</b>	<b>(29,518)</b>	<b>92,613</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		105,519	8,332	113,851	21,238
<b>Total funds carried forward</b>		<u><u>82,781</u></u>	<u><u>1,552</u></u>	<u><u>84,333</u></u>	<u><u>113,851</u></u>

The notes form part of these financial statements

# HAPPY STAFFIE RESCUE

## Balance Sheet 31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>Fixed assets</b>					
Tangible assets	8	56,051	(197)	55,854	36,441
<b>Current assets</b>					
Debtors	9	9,618	-	9,618	49,854
Cash at bank and in hand		21,793	1,750	23,543	32,111
		<u>31,411</u>	<u>1,750</u>	<u>33,161</u>	<u>81,965</u>
<b>Creditors</b>					
Amounts falling due within one year	10	(4,681)	(1)	(4,682)	(4,555)
<b>Net current assets</b>		<u>26,730</u>	<u>1,749</u>	<u>28,479</u>	<u>77,410</u>
<b>Total assets less current liabilities</b>		<u>82,781</u>	<u>1,552</u>	<u>84,333</u>	<u>113,851</u>
<b>NET ASSETS</b>		<u>82,781</u>	<u>1,552</u>	<u>84,333</u>	<u>113,851</u>
<b>Funds</b>	11				
Unrestricted funds				82,781	105,519
Restricted funds				1,552	8,332
<b>Total funds</b>				<u>84,333</u>	<u>113,851</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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.

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 25/11/22 and were signed on its behalf by:

  
M R Hannaford - Trustee

The notes form part of these financial statements

## HAPPY STAFFIE RESCUE

### Notes to the Financial Statements for the year ended 31 March 2022

#### **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.

##### **Critical accounting judgements and key sources of estimation uncertainty**

The financial statements have been prepared on a going concern basis. The trustees have reviewed and considered relevant information, including the annual budget and future cash flows in making their assessment. Based on these assessments and the current resources available, the trustees have concluded that they can continue to adopt the going concern basis in preparing the annual report and accounts.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **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.

##### **Tangible fixed assets**

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

Kennel Costs	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

##### **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.

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.

#### **2. Other trading activities**

	2022	2021
	£	£
Fundraising events	6,410	14
Shop income	171,060	85,967
Other	334	45,669
Government Grants	-	120,370
	<u>177,804</u>	<u>252,020</u>

# **HAPPY STAFFIE RESCUE**

## **Notes to the Financial Statements - continued for the year ended 31 March 2022**

### **3. Investment income**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Interest receivable - trading	-	40
	<u>          </u>	<u>          </u>

### **4. Net income/(expenditure)**

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	13,285	9,094
	<u>          </u>	<u>          </u>

### **5. Trustees' remuneration and benefits**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

#### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

### **6. Staff costs**

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

	<b>2022</b>	<b>2021</b>
Raising Funds	4	5
Charitable Activities	6	6
	<u>          </u>	<u>          </u>
	10	11
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

### **7. Comparatives for the statement of financial activities**

	<b>Unrestricted fund</b>	<b>Restricted fund</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income and endowments from</b>			
Donations and legacies	64,612	-	64,612
<b>Charitable activities</b>			
Dog Adoption	4,842	-	4,842
Other trading activities	252,020	-	252,020
Investment income	40	-	40
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total</b>	321,514	-	321,514
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Expenditure on</b>			
Raising funds	91,647	5,704	97,351
<b>Charitable activities</b>			
Dog Adoption	130,036	-	130,036
Governance & Management	3,522	-	3,522
Other Resources Expenses	(2,008)	-	(2,008)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total</b>	223,197	5,704	228,901
	<u>          </u>	<u>          </u>	<u>          </u>

# HAPPY STAFFIE RESCUE

## Notes to the Financial Statements - continued for the year ended 31 March 2022

### 7. Comparatives for the statement of financial activities - continued

	Unrestricted fund £	Restricted fund £	Total funds £
<b>NET INCOME/(EXPENDITURE)</b>	98,317	(5,704)	92,613
<b>Reconciliation of funds</b>			
Total funds brought forward	7,202	14,036	21,238
<b>Total funds carried forward</b>	<u>105,519</u>	<u>8,332</u>	<u>113,851</u>

### 8. Tangible fixed assets

	Kennel Costs £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>Cost</b>					
At 1 April 2021	19,568	5,663	27,269	6,612	59,112
Additions	23,989	3,200	5,049	460	32,698
At 31 March 2022	<u>43,557</u>	<u>8,863</u>	<u>32,318</u>	<u>7,072</u>	<u>91,810</u>
<b>Depreciation</b>					
At 1 April 2021	5,883	4,495	7,645	4,648	22,671
Charge for year	5,220	1,021	6,035	1,009	13,285
At 31 March 2022	<u>11,103</u>	<u>5,516</u>	<u>13,680</u>	<u>5,657</u>	<u>35,956</u>
<b>Net book value</b>					
At 31 March 2022	<u>32,454</u>	<u>3,347</u>	<u>18,638</u>	<u>1,415</u>	<u>55,854</u>
At 31 March 2021	<u>13,685</u>	<u>1,168</u>	<u>19,624</u>	<u>1,964</u>	<u>36,441</u>

### 9. Debtors: amounts falling due within one year

	2022 £	2021 £
Other debtors	<u>9,618</u>	<u>49,854</u>

### 10. Creditors: amounts falling due within one year

	2022 £	2021 £
Social security and other taxes	2,581	2,767
Other creditors	635	341
Accrued expenses	1,466	1,447
	<u>4,682</u>	<u>4,555</u>

# **HAPPY STAFFIE RESCUE**

## **Notes to the Financial Statements - continued** **for the year ended 31 March 2022**

### **11. Movement in funds**

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
<b>Unrestricted funds</b>			
General fund	105,519	(22,738)	82,781
<b>Restricted funds</b>			
Restricted Fund	8,332	(6,780)	1,552
<b>TOTAL FUNDS</b>	<b>113,851</b>	<b>(29,518)</b>	<b>84,333</b>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	259,482	(282,220)	(22,738)
<b>Restricted funds</b>			
Restricted Fund	-	(6,780)	(6,780)
<b>TOTAL FUNDS</b>	<b>259,482</b>	<b>(289,000)</b>	<b>(29,518)</b>

### **Comparatives for movement in funds**

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
<b>Unrestricted funds</b>			
General fund	7,202	98,317	105,519
<b>Restricted funds</b>			
Restricted Fund	14,036	(5,704)	8,332
<b>TOTAL FUNDS</b>	<b>21,238</b>	<b>92,613</b>	<b>113,851</b>

HAPPY STAFFIE RESCUE

Notes to the Financial Statements - continued  
for the year ended 31 March 2022

**11. 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	321,514	(223,197)	98,317
<b>Restricted funds</b>			
Restricted Fund	-	(5,704)	(5,704)
<b>TOTAL FUNDS</b>	<u>321,514</u>	<u>(228,901)</u>	<u>92,613</u>

**12. Related party disclosures**

There were no related party transactions for the year ended 31 March 2022.



# HAPPY STAFFIE RESCUE

## Detailed Statement of Financial Activities for the year ended 31 March 2022

	2022 £	2021 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Donations	73,771	64,612
<b>Other trading activities</b>		
Fundraising events	6,410	14
Shop income	171,060	85,967
Other	334	45,669
Government Grants	-	120,370
	<u>177,804</u>	<u>252,020</u>
<b>Investment income</b>		
Interest receivable - trading	-	40
<b>Charitable activities</b>		
Incoming Resources	7,907	4,842
<b>Total incoming resources</b>	<u>259,482</u>	<u>321,514</u>
<b>Expenditure</b>		
<b>Raising donations and legacies</b>		
Wages	46,037	56,098
Sundries	3,005	4,811
Premises Costs	32,785	17,202
Other Fundraising Costs	13,334	10,147
Depreciation of tangible fixed assets	13,285	9,093
	<u>108,446</u>	<u>97,351</u>
<b>Charitable activities</b>		
Wages	115,599	87,108
Kennelling	13,911	11,656
VET Fees	13,160	7,225
PPS	1,670	2,252
Other Costs	27,942	16,516
Bank Charges	2,947	3,535
Motor costs	5,325	3,258
	<u>180,554</u>	<u>131,550</u>
<b>Total resources expended</b>	<u>289,000</u>	<u>228,901</u>
<b>Net (expenditure)/income</b>	<u>(29,518)</u>	<u>92,613</u>

This page does not form part of the statutory financial statements