

BRISTOL DOG ACTION WELFARE GROUP

England & Wales · Charity number 1135539

Details

Other names	BRISTOL DAWG
Status	Registered
Legal form	Other
Registered	2010-04-15
Register	View on the Charity Commission register

Contact

Address	16 Sherbourne Avenue Bradley Stoke Bristol BS32 8BB
Phone	01179695332
Email	info@dawg.org.uk
Website	www.dawg.org.uk

Activities

Objects: 1 TO RELIEVE THE SUFFERING OF GREYHOUNDS AND LURCHERS WHO ARE IN NEED OF CARE AND PROTECTION, IN PARTICULAR BY RESCUE, REHABILITATION AND RE-HOMING, OR BY THE PROVISION OR MAINTENANCE, OR ASSISTING IN THE PROVISION AND MAINTENANCE OF KENNELS AND OTHER FACILITIES FOR THE RECEPTION AND CARE OF GREYHOUNDS AND LURCHERS WHO ARE UNWANTED OR RETIRED OR WHO ARE OTHERWISE IN NEED OF CARE AND PROTECTIONS2 TO ADVANCE THE EDUCATION OF THE PUBLIC IN MATTERS RELATING TO THE WELFARE OF GREYHOUNDS AND LURCHERS AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG SUCH DOGS

Activities: Greyhound & Lurcher Rescue, rehabilitation and rehome.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Animals
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONAL.
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£170,684	£137,537	-	-
2023-12-31	£223,919	£133,200	-	-
2022-12-31	£160,503	£109,767	-	-
2021-12-31	£192,747	£89,427	-	-
2020-12-31	£170,600	£78,765	-	-

Trustees

Name	Role	Appointed
GERALDINE WATKINS	Chair	
Colin Watkins		2024-01-17
Hilary McEwen-Smith		
Lynette Butler		2022-07-18
Steve Blewett		2024-05-12

BRISTOL DOG ACTION WELFARE GROUP

England & Wales - Charity number 1135539

Accounts

Registered Charity number: 1135539

BRISTOL DOG ACTION WELFARE GROUP

**Report of the Trustees and
Unaudited Financial Statements**

Year ended 31 December 2024

BRISTOL DOG ACTION WELFARE GROUP

Year ended 31 December 2024

CONTENTS

	Page
Charity information	3
Report of the Trustees	4 - 8
Independent Examiner's Report	9
Statement of Financial Activities	10
Balance Sheet	11
Notes to the Financial Statements	12 - 19

BRISTOL DOG ACTION WELFARE GROUP

CHARITY INFORMATION

for the year ended 31 December 2024

Principal address	16 Sherbourne Avenue Bradley Stoke BRISTOL BS32 8BB
Trading address	Knoll View Biddisham AXBRIDGE BS26 2RE
Registered Charity number	1135539
Trustees	Hilary McEwen-Smith (resigned as Chair 16/6/2024) Geraldine Watkins Chair Lynette Butler Secretary Colin Watkins (appointed 17/1/2024) Treasurer Steve Blewett (appointed 12/5/2024) Trustee Julie Cottingham (probation 1/7/2024 resigned 20/10/2024)
Independent examiner	Bishop Fleming Audit Limited 10 Temple Back Redcliffe BRISTOL BS1 6FL
Treasurer	Colin Watkins 16 Sherbourne Avenue Bradley Stoke BRISTOL BS32 8BB
Bank	Barclays Bristol Branch
Solicitors	Shakespeare Martineau 6 Queen Square BRISTOL BS1 4JE

BRISTOL DOG ACTION WELFARE GROUP

Report of the Trustees

for the year ended 31 December 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Type of governing document: Constitution (adopted 15 September 2009)

How the charity is constituted: Association

Trustee selection methods: Appointed by existing Trustees

Risk management

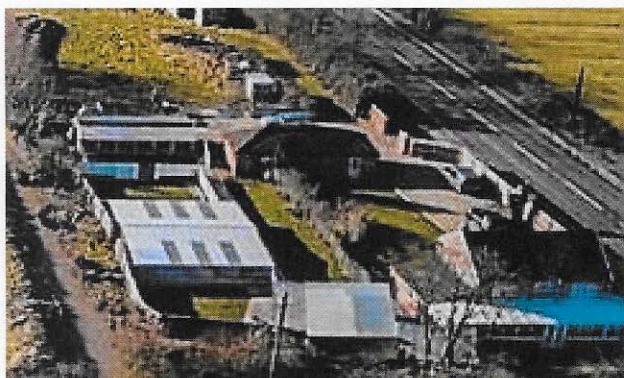
- 1 New Trustees are provided with the Charity Commission documents covering roles and responsibilities of becoming a Trustee, together with a copy of the Charity GDPR Policy, Safeguarding Policy, Equal Opportunity Policy and the Staff Handbook to ensure they understand their responsibilities as an employer.
- 2 The Charity shall have the following positions: Chairman, Secretary and Treasurer, all of whom are elected on an annual basis at the AGM.
- 3 The Trustees have conducted a review of the major risks to which the Charity is exposed which would be to run out of funds to continue. This has been mitigated by the Trustees decision to retain a minimum of 12/24 months running costs and retained within the Charity reserve account with Barclays Bank PLC.
- 4 Safeguarding, Equal Opportunity and GDPR Policies are all in place.

Objectives

The objective of the Charity is to rescue, rehabilitate and re-home ex-racing greyhounds and ex-working lurchers, ensuring all dogs in their care are fully vaccinated, neutered, micro-chipped and receive flea and worm treatment prior to being re-homed.

Each prospective home is fully vetted and meets with the specified adoption criteria prior to re-homing.

In late 2019 the Charity purchased the freehold kennels at Knoll View, Biddisham. This purchase was achieved by the use of funds the Charity had been saving over the years and the legacy that it received in 2018 and a bank commercial mortgage. There is room to expand in the future, should the Trustees wish to. The Bank mortgage has now been repaid and the Charity own the property and land outright.



BRISTOL DOG ACTION WELFARE GROUP

Report of the Trustees [continued]

for the year ended 31 December 2024

Activities

Fundraising activities remain a focal activity of the Charity with a full programme in 2024. As usual, many supermarket collections were organised along with various street collections. Dog shows were held, as were dog walks. Talks to various WI's were undertaken. The Trustees also arranged some events at Knoll View, including a dog show and various social walks.

The Charity remains the nominated Charity for three Pets At Home stores in Bristol and North Somerset and the Charity has a close working relationship with them all in support of their Pet Adoption Scheme. During 2021 they provided a Grant to purchase a new animal transporter and also donated several pallets of food and were a fantastic support during the pandemic. The Trustees approached them for a further grant to assist with the erection of two new isolation kennels with a total cost in excess of £47,000. The Foundation visited Knoll View and the application was successful and building commenced with the initial groundwork and then erection of the kennels and fencing and was completed in September 2023. Pictures below show the before and after and the Trustees are so grateful for all the support they receive from Pets at Home Foundation. A further grant of £10479 was agreed in 2024 to assist with a new roof and heating system in the old block of six kennels.



We are also the nominated Charity for Platinum Petcare Limited, with whom we have a fantastic relationship. The Director has undertaken several virtual fundraising events for us and continue to be a huge support to the Charity.

Public Benefit

By taking dogs on events, it has enabled many members of the public to help overcome a fear of dogs (particularly children) by a simple "meet and greet" exercise. These dogs are so quiet and graceful that many children who have a real fear of dogs actually end up on the dog's beds cuddling them and their parents are most grateful of our help.

The Trustees and a loyal group of volunteers, all of who enjoy "showing off" their dogs, undertake all of these events. This in turn has actually increased volunteers confidence in meeting and dealing with the general public.

The Charity is fortunate to have many volunteer dog walkers at the Centre and many say how therapeutic it is to just walk, cuddle and groom the dogs. In addition during 2023 the Charity took on some local Community Payback who arrive with a supervisor. These are individuals many of whom "have been in the wrong place at the wrong time" and have been given Community Payback. They all enjoy their time with the Charity and this has also enabled several maintenance jobs to be undertaken.

BRISTOL DOG ACTION WELFARE GROUP

Report of the Trustees [continued] for the year ended 31 December 2024

ACHIEVEMENT AND PERFORMANCE

2024 has been a difficult year for the Charity. With ever increasing costs and peoples personal circumstances in the present economic position meaning less people adopting dogs, in 2024 we adopted 40 dogs which is less than normal. Both employees Nina & Ethan have served the full twelve months and have ensured the welfare of the dogs in the Charity's care.



The Trustees have felt really humbled and so grateful for all of the support of the Charity volunteers and supporters during 2024, especially those that have made financial donations – the level of donations seen is just absolutely amazing and knowing the Charity has this support makes it all worthwhile. The Charity lost a great supporter when Hilary Ann Dixon lost her battle for life early in 2024. Hilary was the person who ran the online shop for DAWG as well as helping out hugely at collections etc. She is sorely missed and was a great asset to DAWG. The Charity is lucky to have so many kind volunteers who give up their time to help the dogs, we have regular dog walkers at the Rescue Centre and also volunteers who help out at collections. It is safe to say without their contribution the Charity would find it very difficult to run.



The boarding side of the venture really has taken off, with Lynette Butler taking over the reigns of the administration of this. Where possible boarding has been restricted to five dogs during the Winter and eight in the Summer at any one time, and the diary for 2025 is already filling up. Boarding is only available to dogs which the Charity has re-homed. This brought in over £29,000 to the Charity during 2024.

BRISTOL DOG ACTION WELFARE GROUP

Report of the Trustees [continued]

for the year ended 31 December 2024

Due to ill health Hilary McEwen-Smith had to resign from her position as Chair during 2024. To acknowledge her service to the Charity since it was founded it was decided to make her an Honorary Life Trustee with no voting rights. Gerry Watkins took over the position of Chair with Lynette Butler taking over the Secretary role. Colin Watkins was formally elected onto the Committee and continued his role as Treasurer, but with no voting rights due to other family members already serving. Steve Blewett who was well known to the Charity was appointed, initially on a probationary basis and officially became a Trustee 12 May 2024. Julie Cottingham joined on the same basis but did not feel she could devote the necessary time and resigned in October 2024.

Fundraising remains a key activity, the Trustees together with a loyal group of volunteers, (which is ever growing), spent most weekends outside of supermarkets or at organised events, not just raising funds but letting the general public know about these dogs and what they go through and what they endure, as it is a very sad fact that greyhounds are never bred to be anyone's pet!! All fundraising activities are undertaken under the guidance of the Fundraising Regulator.

The Charity continues to re-home on average one dog per week, which for a small charity is commendable. The Charity does advertise their dogs by use of social media sites and the internet as well as at events that are organised. The Charity also undertook a number of "home from home" adoptions during the year for which the Charity does not get reimbursed unless by way of a small donations from the old/new owner.

The Charity feels extremely fortunate to have been chosen by three of the Pets At Home Stores in the Bristol and North Somerset area as their nominated Charity, and this has been a huge tool in helping to promote the work we do, and the Charity undertake regular collections in each store and receive food donations.

The Charity also had five vet students undertake their placements with us during the Summer months. These are second year students and they were a great help and really acted like a spare pair of hands undertaking nail clipping, grooming and helping with the general welfare of the dogs.

Our newest Patron, David Olusoga OBE, has been a fantastic support to the Charity during 2024 and being local he has attended numerous organised events (as well as owning a DAWG dog) and has very kindly donated some of his fees to Bristol DAWG. He joins our other two Patrons (Author, Andrew Dilger and CEO of the charity NowZad, Pen Farthing).



Report of the Trustees [continued]

for the year ended 31 December 2024

FINANCIAL REVIEW

The Charity needs to retain a reserve of funds to cover on-going monthly costs of running the Charity, which are approximately £11,000 per month. Whilst fundraising events will continue these cannot be relied upon for future income and it is the Trustees views that a minimum reserve of 12/24 months costs needs to be retained, as a contingency.

At the end of the financial year the Charity had total assets of £930,102 now owning the property outright. Of this figure £208,900 was held in cash balances and in excess of 12 months running costs which complies with the rules within the Constitution.

The Charity's main sources of income are from adoption fees, fundraising collections, boarding and paddock hire, the Lottery and Sponsor a Kennel Scheme and donations received.

The expenditure has supported the key objectives of the Charity in that costs associated with the Rescue Centre and vets bills make up the largest proportion of total outgoings.

These two items are provided to ensure the wellbeing and safety of the dogs in the care of the Charity. Every dog receives whatever veterinary treatment is required and all dogs receive flea treatment, worming and micro-chipping and are neutered in accordance with the Charity objectives.

FUTURE PLANS

The purchase of the Rescue Centre has created numerous future opportunities for the Trustees. These are kept under constant review.

The Charity has already built up a band of local people who volunteer their services for such activities as dog walking, helping with general maintenance of the property etc and these will be actively encouraged going forward.

There are some capital expenditure projects that the Trustees will consider in the next 2/3 years. The main ones being:

All three kennel gardens to be re-designed so less astro turf and more "landscaping";

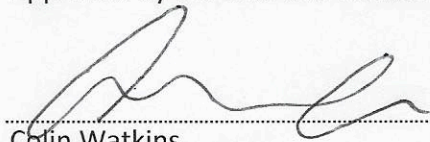
The car park to be re-surfaced and possibly extended.

SUMMARY

There is no doubt that 2024 was another year of consolidation for the Charity. The present economic and worldwide issues and the ever increasing cost of everything has presented challenges. That said the Charity continues to thrive and all the Trustees feel extremely proud of what the Charity has achieved and has fully justified the Trustees decision to purchase the Rescue Centre.

There are challenging times ahead, with the ever increasing cost of living sure to affect Bristol DAWG, but it is felt that the Charity has the necessary Trustees, staff and volunteers available to ensure that the Charity continues to go from strength to strength and that it can continue to provide animal welfare to as many greyhounds and lurchers as it can.

Approved by the Board of Trustees on ²³ October 2025 and were signed on its behalf by



Colin Watkins

Trustee

INDEPENDENT EXAMINERS'S REPORT TO THE TRUSTEES OF BRISTOL DOG ACTION WELFARE GROUP

I report to the trustees on my examination of the accounts of Bristol Dog Action Welfare Group ("the Trust") for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

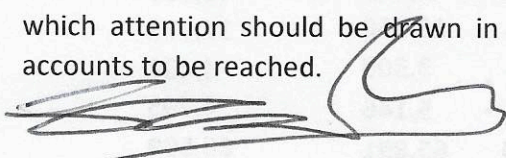
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Joseph Scaife FCA DChA

BISHOP FLEMING AUDIT LIMITED

Chartered Accountants

10 Temple Back

Redcliffe

Bristol

BS1 6FL

Date 23 October 2025

BRISTOL DOG ACTION WELFARE GROUP

Statement of financial activities

for the year ended 31 December 2024

	Note	Year ended 31 December 2024			Year ended 31 December 2023
		Unrestricted funds	Restricted funds	Total funds	
		£	£	£	£
Incoming resources					
Donations, legacies and grants	5	63,496	10,479	73,975	120,157
Fundraising events and activities	5	93,062	-	93,062	102,142
Interest receivable	5	3,647	-	3,647	1,620
		160,205	10,479	170,684	223,919
Resources expended					
Staff costs	4	46,640	-	46,640	45,292
Vet bills		16,560	-	16,560	12,171
Donations		3,300	-	3,300	4,433
Fundraising costs	6	5,146	-	5,146	4,795
Other expenditure	6	61,291	4,600	65,891	66,509
		132,937	4,600	137,537	133,200
Net movement in funds		27,268	5,879	33,147	90,719
Reconciliation of funds:					
Total funds brought forward		893,147	-	893,147	802,428
Total funds carried forward		920,415	5,879	926,294	893,147

BRISTOL DOG ACTION WELFARE GROUP

Balance sheet

As at 31 December 2024

	Note	2024 £	2023 £
Fixed assets	7	662,744	679,841
Current assets			
Stock		2,088	1,521
Debtors	8	6,370	4,080
Investments	9	50,000	-
Cash at bank		208,900	213,105
		<u>267,358</u>	<u>218,706</u>
Creditors: Amounts falling due within one year	10	(3,808)	(5,400)
Net current assets		263,550	213,306
Net assets		<u>926,294</u>	<u>893,147</u>

FUNDS OF THE CHARITY

Unrestricted Funds

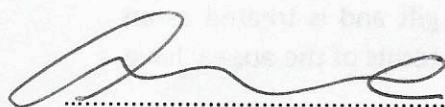
General Funds	11	920,415	893,147
---------------	----	---------	---------

Restricted Fund

Kennel refurbishment	11	5,879	-
		<u>926,294</u>	<u>893,147</u>

The notes form part of the financial statements.

The financial statements were approved by the Board of Trustees on 23 October 2025 and were signed on its behalf by



Colin Watkins
Trustee

Notes to the financial statements

for the year ended 31 December 2024

1 Accounting policies

Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Legacies

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Notes to the financial statements

for the year ended 31 December 2024 [continued]

1 Accounting policies [continued]

Income from interest

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year, and cost at least £250.

They are valued at cost.

The depreciation rates and methods are disclosed in note 7.

Stock

Stock held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Debtors

Trade and other debtors with no stated interest rate and due within one year are recorded at the amount of cash or other consideration expected to be received.

Prepayments are valued at the amount paid.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Going concern

The Trustees assess whether the use of going concern is appropriate, i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The Trustees make this assessment in respect of a period of at least one year from the date of the authorisation for issue of the financial statements and have concluded that the charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the charity's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

2 Fees for examination of the accounts

	2024	2023
	£	£
Independent examiner's fees	<u>2,100</u>	<u>1,800</u>

3 Transactions with trustees and related parties

3.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or other benefits for the year ended 31 December 2024 (2023: Nil).

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2024 [continued]

3.2 Trustees' expenses

The following trustee expenses have been incurred during the year:

	2024	2023
	£	£
Mileage and travel costs	-	14
Number of trustees reimbursed for expenses	-	1

3.3 Transactions with related parties

There have been no related party transactions in the reporting period.

4 Paid employees

4.1 Staff costs

	2024	2023
	£	£
Salaries and wages	45,742	43,895
Employer National Insurance	-	609
Pension costs (defined contribution scheme)	898	788
	46,640	45,292

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

4.2 Average head count in the year

	2024	2023
Charitable activities	2	2

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2024 [continued]

5 Analysis of income

	Year ended 31 December 2024			Year ended 31 December 2023
	Unrestricted funds	Restricted funds	Total funds	
	£	£	£	£
Donations, legacies and grants				
Adoptions	11,100	-	11,100	11,963
Donations and grants	47,820	10,479	58,299	104,220
Gift Aid	4,576	-	4,576	3,974
	63,496	10,479	73,975	120,157
Fundraising income				
Supermarket and street collections	44,004	-	44,004	50,765
Sponsorship and lottery schemes	17,397	-	17,397	17,507
Boarding	28,885	-	28,885	27,671
Goods sold	1,193	-	1,193	3,336
Paddock hire	1,583	-	1,583	2,863
	93,062	-	93,062	102,142
Interest receivable				
Bank interest receivable	2,758	-	2,758	1,579
Investment income	873	-	873	-
Repayment interest	16	-	16	41
	3,647	-	3,647	1,620

6 Analysis of expenditure

	Year ended 31 December 2024			Year ended 31 December 2023
	Unrestricted funds	Restricted funds	Total funds	
	£	£	£	£
Cost of fundraising events				
Fundraising events	1,056	-	1,056	764
Hire charges	-	-	-	215
Goods and materials	1,555	-	1,555	1,966
Lottery prizes	2,535	-	2,535	1,850
	5,146	-	5,146	4,795

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2024 [continued]

6 Analysis of expenditure [continued]

	Year ended 31 December 2024			Year ended
	Unrestricted funds	Restricted funds	Total funds	31 December 2023
	£	£	£	£
Other expenditure				
Travel costs	-	-	-	71
Motor and fuel costs	1,722	-	1,722	1,940
Dog food	7,203	-	7,203	9,246
Postage and stationery	-	-	-	35
Insurance	2,181	-	2,181	2,185
Subscriptions	1,047	-	1,047	790
Accountancy	2,100	-	2,100	1,800
Legal and professional	-	-	-	1,616
Depreciation	19,886	-	19,886	18,843
Sundry expenses	254	-	254	994
Establishment costs	14,174	-	14,174	17,332
Property repairs and renewals	10,877	4,600	15,477	9,951
JustGiving, SumUp & paddock	1,647	-	1,647	1,706
Loss on sale of asset	200	-	200	-
	61,291	4,600	65,891	66,509

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2024 [continued]

7 Fixed assets

	Freehold land and buildings	Fixtures and fittings	Equipment	Motor vehicles	Total
	£	£	£	£	£
Cost					
At beginning of year	687,205	22,453	14,072	24,454	748,184
Additions	-	-	5,189	-	5,189
Disposals	-	-	-	(4,000)	(4,000)
At end of year	687,205	22,453	19,261	20,454	749,373
Depreciation					
At beginning of year	52,188	7,121	2,296	6,738	68,343
Charge for year	13,744	2,245	1,675	2,222	19,886
On disposal	-	-	-	(1,600)	(1,600)
At end of year	65,932	9,366	3,971	7,360	86,629
Net book value					
At 31 December 2024	621,273	13,087	15,290	13,094	662,744
At 31 December 2023	635,017	15,332	11,776	17,716	679,841
Depreciation basis	Straight line	Straight line	Straight line	Straight line	
Depreciation rate	2%	10%	10%	10%	

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2024 [continued]

8 Debtors

	2024	2023
	£	£
Other debtors	241	-
Prepayments and accrued income	6,129	4,080
	<u>6,370</u>	<u>4,080</u>

All debtors are due within one year.

9 Investment assets

	2024	2023
	£	£
Analysis of current asset investments		
Cash or cash equivalents	<u>50,000</u>	-

10 Creditors: Amounts falling due within one year

	2024	2023
	£	£
Other creditors	79	1,393
Accruals	3,729	4,007
	<u>3,808</u>	<u>5,400</u>

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2024 [continued]

11 Charity funds held and movements in current period

	At beginning of year £	Income £	Expenditure £	Transfers £	At end of year £
Unrestricted Funds					
General Fund	893,147	160,205	(132,937)	-	920,415
Restricted Fund					
Pets at Home grant	-	10,479	(4,600)	-	5,879
	893,147	170,684	(137,537)	-	926,294

Restricted Fund

Pets at Home grant

The grant income was restricted to the renovation works on the block of six kennels.

12 Charity funds held and movements in previous period

	At beginning of year £	Income £	Expenditure £	Transfers £	At end of year £
Unrestricted funds					
General Fund	802,428	176,582	(133,200)	47,337	893,147
Restricted Funds					
Pets at Home Grant	-	47,337	-	(47,337)	-
	802,428	223,919	(133,200)	-	893,147

Restricted Fund

Pets at Home grant

The grant income was restricted to the building of a new isolation block.

Accounts

Registered Charity number: 1135539

BRISTOL DOG ACTION WELFARE GROUP

**Report of the Trustees and
Unaudited Financial Statements**

Year ended 31 December 2023

BRISTOL DOG ACTION WELFARE GROUP

Year ended 31 December 2023

CONTENTS

	Page
Charity information	3
Report of the Trustees	4 - 9
Independent Examiner's Report	10
Statement of Financial Activities	11
Balance Sheet	12
Notes to the Financial Statements	13 - 20

BRISTOL DOG ACTION WELFARE GROUP

CHARITY INFORMATION

for the year ended 31 December 2023

Principal address	The Old Exchange Berwick Lane Hallen BRISTOL BS10 7RS	
Trading address	Knoll View Biddisham AXBRIDGE BS26 2RE	
Registered Charity number	1135539	
Trustees	Hilary McEwen-Smith Geraldine Watkins Lynette Butler	Chairman Secretary Trustee
Independent examiner	Bishop Fleming LLP 10 Temple Back Redcliffe BRISTOL BS1 6FL	
Treasurer	Colin Watkins 16 Sherbourne Avenue Bradley Stoke BRISTOL BS32 8BB	
Bank	Barclays Bristol Branch	
Solicitors	Shakespeare Martineau 6 Queen Square BRISTOL BS1 4JE	

BRISTOL DOG ACTION WELFARE GROUP

Report of the Trustees

for the year ended 31 December 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Type of governing document: Constitution (adopted 15 September 2009)

How the charity is constituted: Association

Trustee selection methods: Appointed by existing Trustees

Risk management

- 1 New Trustees are provided with the Charity Commission documents covering roles and responsibilities of becoming a Trustee, together with a copy of the Charity GDPR Policy, Safeguarding Policy, Equal Opportunity Policy and the Staff Handbook to ensure they understand their responsibilities as an employer.
- 2 The Charity shall have the following positions: Chairman, Secretary and Treasurer, all of whom are elected on an annual basis at the AGM. The Treasurer position can be held by an individual who is not an elected Trustee, but with no voting rights.
- 3 The Trustees have conducted a review of the major risks to which the Charity is exposed which would be to run out of funds to continue. This has been mitigated by the Trustees decision to retain a minimum of 12/24 months running costs and retained within the Charity reserve account with Barclays Bank PLC.
- 4 Safeguarding, Equal Opportunity and GDPR Policies are all in place.

Objectives

The objective of the Charity is to rescue, rehabilitate and re-home ex-racing greyhounds and ex-working lurchers, ensuring all dogs in their care are fully vaccinated, neutered, micro-chipped and receive flea and worm treatment prior to being re-homed.

Each prospective home is fully vetted and meets with the specified adoption criteria prior to re-homing.

In late 2019 the Charity purchased the freehold kennels at Knoll View, Biddisham. This purchase was achieved by the use of funds the Charity had been saving over the years and the legacy that it received in 2018 and a bank commercial mortgage. There is room to expand in the future, should the Trustees wish to.



BRISTOL DOG ACTION WELFARE GROUP

Report of the Trustees [continued]

for the year ended 31 December 2023

Activities

Fundraising activities remain a focal activity of the Charity with a full programme in 2023. As usual, many supermarket collections were organised along with various street collections. Dog shows were held, as were dog walks. Talks to various WI's were undertaken.

The annual Doggie Day took place in February 2023 and a superb £3240 was raised on the day. Due to personal circumstances the annual Charity Ball had to be postponed, but hopefully will recommence in the next couple of years. The Trustees also arranged some events at Knoll View, including a dog show and various social walks.

The Charity remains the nominated Charity for three Pets At Home stores in Bristol and North Somerset and the Charity has a close working relationship with them all in support of their Pet Adoption Scheme. During 2021 they provided a Grant to purchase a new animal transporter and also donated several pallets of food and were a fantastic support during the pandemic. The Trustees approached them for a further grant to assist with the erection of two new isolation kennels with a total cost in excess of £47,000. The Foundation visited Knoll View and the application was successful and building commenced with the initial groundwork and then erection of the kennels and fencing and was completed in September 2023. Pictures below show the before and after and the Trustees are so grateful for all the support they receive from Pets at Home Foundation.



We are also the nominated Charity for Platinum Petcare Limited, with whom we have a fantastic relationship. The Directors have undertaken several virtual fundraising events (including the Charity Ball) for us and continue to be a huge support to the Charity.

Public Benefit

By taking dogs on events, it has enabled many members of the public to help overcome a fear of dogs (particularly children) by a simple "meet and greet" exercise. These dogs are so quiet and graceful that many children who have a real fear of dogs actually end up on the dog's beds cuddling them and their parents are most grateful of our help.

The Trustees and a loyal group of volunteers, all of who enjoy "showing off" their dogs, undertake all of these events. This in turn has actually increased volunteers confidence in meeting and dealing with the general public.

Report of the Trustees [continued]

for the year ended 31 December 2023

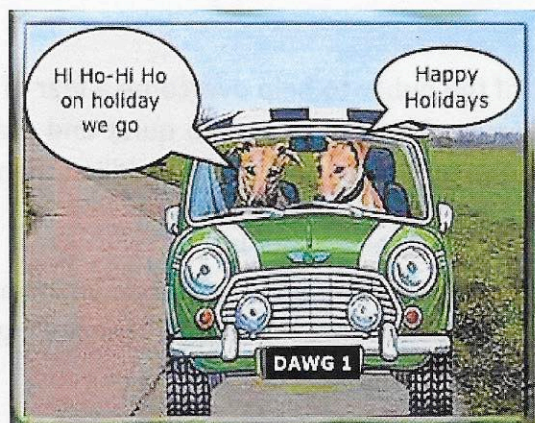
The Charity is fortunate to have many volunteer dog walkers at the Centre and many say how therapeutic it is to just walk, cuddle and groom the dogs. In addition during 2023 the Charity took on some local Community Payback who arrive with a supervisor. These are individuals many of whom "have been in the wrong place at the wrong time" and have been given Community Payback. They all enjoy their time with the Charity and this has also enabled several maintenance jobs to be undertaken.

ACHIEVEMENT AND PERFORMANCE

2023 was another huge year for the Charity in developing its own Rescue Centre, with the addition of the new isolation kennel block. The year also saw a new employee (Ethan Farmer) start in October to replace the retiring kennel operative. Nina Attwood, the Charity Kennel Supervisor has served the full twelve months and really does go "over and beyond" what is expected of her. She has all the necessary enthusiasm and has helped revitalised the Charity. The property is situated in nearly four acres and includes a three-acre paddock and has a four bedroomed house where Nina and Ethan live.



The Trustees have felt really humbled and so grateful for all of the support of the Charity volunteers and supporters during 2023, especially those that have made financial donations – the level of donations seen is just absolutely amazing and knowing the Charity has this support makes it all worthwhile.



Report of the Trustees [continued]

for the year ended 31 December 2023

The boarding side of the venture really has taken off, with Lynette Butler taking over the reigns of the administration of this. Where possible boarding has been restricted to five dogs during the Winter and eight in the Summer at any one time, and the diary for 2024 is nearly already full. Boarding is only available to dogs which the Charity has re-homed. This brought in over £27,000 to the Charity during 2023.

All three Trustees have served for the full twelve months of 2023, and it is envisaged 2/3 new Trustees will be identified and taken on during 2024. The whole team associated with DAWG (Trustees and volunteers alike) have helped the Charity go from strength to strength, both financially and from a general day to day running basis and all work together as one team and rely on the different individual strengths they all bring to Bristol DAWG. The appointment of Nina Attwood as kennel supervisor in October 2022 has revitalised the Charity, she has rekindled all aspects of Social Media platforms and is totally dedicated to the role she undertakes and is a valued part of the team.

Fundraising remains a key activity, the Trustees together with a loyal group of volunteers, (which is ever growing), spent most weekends outside of supermarkets or at organised events, not just raising funds but letting the general public know about these dogs and what they go through and what they endure, as it is a very sad fact that greyhounds are never bred to be anyone's pet!! All fundraising activities are undertaken under the guidance of the Fundraising Regulator.

The Charity continues to re-home on average one dog per week, which for a small charity is commendable. The Charity does advertise their dogs by use of social media sites and the internet as well as at events that are organised. The Charity also undertook a number of "home from home" adoptions during the year for which the Charity does not get reimbursed unless by way of a small donations from the old/new owner.

The Charity feels extremely fortunate to have been chosen by three of the Pets At Home Stores in the Bristol and North Somerset area as their nominated Charity, and this has been a huge tool in helping to promote the work we do, and the Charity undertake regular collections in each store and receive food donations.

During the second half of the year one of our volunteers and greyhound owner, Pete Melson, agreed to build a new website when the licence from the previous providers expired. The Trustees are so grateful for him undertaking this task and has refreshed everything about the website itself which now looks very modern and fit for purpose.

The Charity also had two vet students undertake their placements with us during the Summer months. These are second year students and they were a great help and really acted like a spare pair of hands undertaking nail clipping, grooming etc.



Our newest Patron, David Olusoga OBE, has been a fantastic support to the Charity during 2023 and being local he has attended numerous organised events (as well as owning a DAWG dog) and has very kindly donated some of his fees to Bristol DAWG. He joins our other two Patrons (Author, Andrew Dilger and CEO of the charity NowZad, Pen Farthing).

BRISTOL DOG ACTION WELFARE GROUP

Report of the Trustees [continued]

for the year ended 31 December 2023

FINANCIAL REVIEW

The Charity needs to retain a reserve of funds to cover on-going monthly costs of running the Charity, which are approximately £10,000 per month. Whilst fundraising events will continue these cannot be relied upon for future income and it is the Trustees views that a minimum reserve of 12/24 months costs needs to be retained, as a contingency.

At the end of the financial year the Charity had total assets of £898,547 now owning the property outright. Of this figure £213,105 was held in cash balances and in excess of 12 months running costs which complies with the rules within the Constitution.

The Charity's main sources of income are from adoption fees, fundraising collections, boarding and paddock hire, the Lottery and Sponsor a Kennel Scheme and donations received.

The expenditure has supported the key objectives of the Charity in that costs associated with the Rescue Centre and vets bills make up the largest proportion of total outgoings.

These two items are provided to ensure the wellbeing and safety of the dogs in the care of the Charity. Every dog receives whatever veterinary treatment is required and all dogs receive flea treatment, worming and micro-chipping and are neutered in accordance with the Charity objectives.

FUTURE PLANS

The purchase of the Rescue Centre has created numerous future opportunities for the Trustees. After a period of consolidation whilst the Rescue Centre is established, the Trustees will consider some income generating activities. Whilst they have some initial ideas, they will constantly review these.

The Charity has already built up a band of local people who volunteer their services for such activities as dog walking, helping with general maintenance of the property etc and these will be actively encouraged going forward.

There are some capital expenditure projects that the Trustees will consider in the next 2/3 years. The main ones being:

A new roof and heating system in the block of 6 kennels.

All three kennel paddocks re-designed so less astro turf and more "landscaping"

The car park to be re-surfaced and possibly extended.

BRISTOL DOG ACTION WELFARE GROUP

Report of the Trustees [continued]

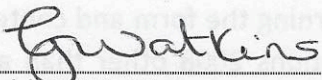
for the year ended 31 December 2023

SUMMARY

There is no doubt that 2023 was a year of consolidation for the Charity. Coming out of a worldwide pandemic and the resignation of two established Trustees in 2022 certainly set some challenges. That said the Charity is now alive again and the remaining Trustees agreed to pay off the Barclay's mortgage so the property is now owned outright by the Charity. All Trustees feel extremely proud of what the Charity has achieved and has fully justified the Trustees decision to purchase the Rescue Centre.

There is no doubt that there are challenging times ahead, with the ever increasing cost of living sure to affect Bristol DAWG, but it is felt that the Charity has the necessary Trustees, staff and volunteers available to ensure that the Charity continues to go from strength to strength and that it can continue to provide animal welfare to as many greyhounds and lurchers as it can.

Approved by the Board of Trustees on 30 October 2024 and were signed on its behalf by



Geraldine Watkins

Trustee

INDEPENDENT EXAMINERS'S REPORT TO THE TRUSTEES OF BRISTOL DOG ACTION WELFARE GROUP

I report to the trustees on my examination of the accounts of Bristol Dog Action Welfare Group ("the Trust") for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Joseph Scaife FCA DChA
BISHOP FLEMING LLP
Chartered Accountants
10 Temple Back
Redcliffe
Bristol
BS1 6FL

Date: 31 October 2024

BRISTOL DOG ACTION WELFARE GROUP

Statement of financial activities for the year ended 31 December 2023

	Note	Year ended 31 December 2023			Year ended 31 December 2022
		Unrestricted funds	Restricted funds	Total funds	
		£	£	£	£
Incoming resources					
Donations, legacies and grants	5	72,820	47,337	120,157	64,842
Fundraising events and activities	5	102,142	-	102,142	95,567
Interest receivable	5	1,620	-	1,620	94
		176,582	47,337	223,919	160,503
Resources expended					
Staff costs	4	45,292	-	45,292	23,579
Vet bills		12,171	-	12,171	13,622
Donations		4,433	-	4,433	3,552
Fundraising costs	6	4,795	-	4,795	4,151
Other expenditure	6	66,509	-	66,509	64,863
		133,200	-	133,200	109,767
Transfers between funds		47,337	(47,337)	-	-
Net movement in funds		90,719	-	90,719	50,736
Reconciliation of funds:					
Total funds brought forward		802,428	-	802,428	751,692
Total funds carried forward		893,147	-	893,147	802,428

BRISTOL DOG ACTION WELFARE GROUP

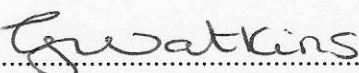
Balance sheet

As at 31 December 2023

	Note	2023 £	2022 £
Fixed assets	7	679,841	638,760
Current assets			
Stock		1,521	2,435
Debtors	8	4,080	4,912
Cash at bank		213,105	159,139
		<u>218,706</u>	<u>166,486</u>
Creditors: Amounts falling due within one year	9	(5,400)	(2,818)
Net current assets		<u>213,306</u>	<u>163,668</u>
Net assets		<u><u>893,147</u></u>	<u><u>802,428</u></u>
FUNDS OF THE CHARITY			
Unrestricted Funds			
General Funds	10	893,147	802,428
Restricted Fund			
Isolation block	10	-	-
		<u><u>893,147</u></u>	<u><u>802,428</u></u>

The notes form part of the financial statements.

The financial statements were approved by the Board of Trustees on 30 October 2024 and were signed on its behalf by


.....
Geraldine Watkins
Trustee

Notes to the financial statements

for the year ended 31 December 2023

1 Accounting policies

Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Legacies

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2023 [continued]

1 Accounting policies [continued]

Income from interest

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year, and cost at least £250.

They are valued at cost.

The depreciation rates and methods are disclosed in note 7.

Debtors

Trade and other debtors with no stated interest rate and due within one year are recorded at the amount of cash or other consideration expected to be received.

Prepayments are valued at the amount paid.

Going concern

The Trustees assess whether the use of going concern is appropriate, i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The Trustees make this assessment in respect of a period of at least one year from the date of the authorisation for issue of the financial statements and have concluded that the charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the charity's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

2 Fees for examination of the accounts

	2023	2022
	£	£
Independent examiner's fees	<u>1,800</u>	<u>1,800</u>

3 Transactions with trustees and related parties

3.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or other benefits for the year ended 31 December 2023 (2021: Nil).

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2023 [continued]

3.2 Trustees' expenses

The following trustee expenses have been incurred during the year:

	2023	2022
	£	£
Mileage and travel costs	<u>14</u>	<u>722</u>
Number of trustees reimbursed for expenses	<u>1</u>	<u>3</u>

3.3 Transactions with related parties

There have been no related party transactions in the reporting period.

4 Paid employees

4.1 Staff costs

	2023	2022
	£	£
Salaries and wages	43,895	23,240
Employer National Insurance	609	-
Pension costs (defined contribution scheme)	788	339
	<u>45,292</u>	<u>23,579</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

4.2 Average head count in the year

	2023	2022
Charitable activities	<u>2</u>	<u>1</u>

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2023 [continued]

5 Analysis of income

	Year ended 31 December 2023			Year ended 31 December 2022
	Unrestricted funds	Restricted funds	Total funds	
	£	£	£	£
Donations, legacies and grants				
Adoptions	11,963	-	11,963	9,075
Donations and grants	56,883	47,337	104,220	51,185
Gift Aid	3,974	-	3,974	4,582
	72,820	47,337	120,157	64,842
Fundraising income				
Supermarket and street collections	50,765	-	50,765	58,053
Sponsorship and lottery schemes	17,507	-	17,507	18,025
Boarding	27,671	-	27,671	13,371
Goods sold	3,336	-	3,336	4,718
Paddock hire	2,863	-	2,863	1,400
	102,142	-	102,142	95,567
Interest receivable				
Bank interest receivable	1,579	-	1,579	92
Repayment interest	41	-	41	2
	1,620	-	1,620	94

6 Analysis of expenditure

	Year ended 31 December 2023			Year ended 31 December 2022
	Unrestricted funds	Restricted funds	Total funds	
	£	£	£	£
Cost of fundraising events				
Fundraising events	764	-	764	516
Hire charges	215	-	215	450
Goods and materials	1,966	-	1,966	1,210
Lottery prizes	1,850	-	1,850	1,975
	4,795	-	4,795	4,151

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2023 [continued]

6 Analysis of expenditure [continued]

	Year ended 31 December 2023			Year ended
	Unrestricted	Restricted	Total	31 December
	funds	funds	funds	2022
	£	£	£	£
Other expenditure				
Travel costs	71	-	71	1,117
Motor and fuel costs	1,940	-	1,940	1,580
Dog food	9,246	-	9,246	8,840
Postage and stationery	35	-	35	44
Insurance	2,185	-	2,185	1,968
Subscriptions	790	-	790	773
Accountancy	1,800	-	1,800	1,800
Legal and professional	1,616	-	1,616	1,305
Bank charges	-	-	-	1,483
Depreciation	18,843	-	18,843	18,027
Loss on disposal of assets	-	-	-	621
Sundry expenses	994	-	994	2,288
Establishment costs	17,332	-	17,332	7,360
Property repairs and renewals	9,951	-	9,951	12,739
JustGiving, SumUp & paddock charges	1,706	-	1,706	-
Bank interest	-	-	-	4,918
	66,509	-	66,509	64,863

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2023 [continued]

7 Fixed assets

	Freehold land and buildings	Fixtures and fittings	Equipment	Motor vehicles	Total
	£	£	£	£	£
Cost					
At beginning of year	634,768	22,453	6,587	24,454	688,262
Additions	52,437	-	7,485	-	59,922
At end of year	687,205	22,453	14,072	24,454	748,184
Depreciation					
At beginning of year	39,144	4,876	1,199	4,282	49,501
Charge for year	13,044	2,245	1,097	2,456	18,842
At end of year	52,188	7,121	2,296	6,738	68,343
Net book value					
At 31 December 2023	635,017	15,332	11,776	17,716	679,841
At 31 December 2022	595,624	17,577	5,388	20,172	638,761
Depreciation basis	Straight line	Straight line	Straight line	Straight line	
Depreciation rate	2%	10%	10%	10%	

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2023 [continued]

8 Debtors

	2023	2022
	£	£
Prepayments and accrued income	<u>4,080</u>	<u>4,912</u>

All debtors are due within one year.

9 Creditors: Amounts falling due within one year

	2023	2022
	£	£
Other creditors	1,393	556
Accruals	<u>4,007</u>	<u>2,262</u>
	<u>5,400</u>	<u>2,818</u>

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2023 [continued]

10 Charity funds held and movements in current period

	At beginning of year £	Income £	Expenditure £	Transfers £	At end of year £
Unrestricted Funds					
General Fund	802,428	176,582	(133,200)	47,337	893,147
Restricted Fund					
Pets at Home grant	-	47,337	-	(47,337)	-
	802,428	223,919	(133,200)	-	893,147

Restricted Fund

Pets at Home grant The grant income was restricted to the building of a new isolation block.

11 Charity funds held and movements in previous period

	At beginning of year £	Income £	Expenditure £	Transfers £	At end of year £
Unrestricted funds					
General Fund	751,692	158,901	(108,165)	-	802,428
Designated Fund					
Eila Moloney	-	1,602	(1,602)	-	-
	751,692	160,503	(109,767)	-	802,428

Designated Fund

Eila Moloney Income was designated by Trustees from Dog Show held at Rescue Centre to donate to Eila in Ireland

Accounts

Registered Charity number: 1135539

BRISTOL DOG ACTION WELFARE GROUP

**Report of the Trustees and
Unaudited Financial Statements**

Year ended 31 December 2022

BRISTOL DOG ACTION WELFARE GROUP

Year ended 31 December 2022

CONTENTS

	Page
Charity information	3
Report of the Trustees	4 - 8
Independent Examiner's Report	9
Statement of Financial Activities	10
Balance Sheet	11
Notes to the Financial Statements	12 - 19

BRISTOL DOG ACTION WELFARE GROUP

CHARITY INFORMATION

for the year ended 31 December 2022

Principal address	The Old Exchange Berwick Lane Hallen BRISTOL BS10 7RS	
Trading address	Knoll View Biddisham AXBRIDGE BS26 2RE	
Registered Charity number	1135539	
Trustees	Hilary McEwen-Smith Geraldine Watkins Jane Worth (resigned 31 August 2022) Diane Sweet (resigned 30 September 2022) Lynette Butler (appointed 18 July 2022)	Chairman Secretary Treasurer Trustee Trustee
Independent examiner	Bishop Fleming LLP 10 Temple Back Redcliffe BRISTOL BS1 6FL	
Treasurer	Colin Watkins 16 Sherbourne Avenue Bradley Stoke BRISTOL BS32 8BB	
Bank	Barclays Bristol Branch	
Solicitors	GL Law 6 Queen Square BRISTOL BS1 4JE	

BRISTOL DOG ACTION WELFARE GROUP

Report of the Trustees

for the year ended 31 December 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Type of governing document:	Constitution (adopted 15 September 2009)
How the charity is constituted:	Association
Trustee selection methods:	Appointed by existing Trustees

Risk management

- 1 New Trustees are provided with the Charity Commission documents covering roles and responsibilities of becoming a Trustee, together with a copy of the Charity GDPR Policy, Safeguarding Policy, Equal Opportunity Policy and the Staff Handbook to ensure they understand their responsibilities as an employer.
- 2 The Charity shall have the following positions: Chairman, Secretary and Treasurer, all of whom are elected on an annual basis at the AGM. The Treasurer position can be held by an individual who is not an elected Trustee, but with no voting rights.
- 3 The Trustees have conducted a review of the major risks to which the Charity is exposed which would be to run out of funds to continue. This has been mitigated by the Trustees decision to retain a minimum of 12 months running costs and retained within the Charity reserve account with Barclays Bank PLC.
- 4 Safeguarding, Equal Opportunity and GDPR Policies are all in place.

Objectives

The objective of the Charity is to rescue, rehabilitate and re-home ex-racing greyhounds and ex-working lurchers, ensuring all dogs in their care are fully vaccinated, neutered, micro-chipped and receive flea and worm treatment prior to being re-homed.

Each prospective home is fully vetted and meets with the specified adoption criteria prior to re-homing.

It has always been the long-term objective of the charity to own it's own Rescue Centre. In late 2019 this was achieved with the purchase of the freehold kennels at Knoll View, Biddisham. This purchase was achieved by the use of funds the Charity had been saving over the years and the legacy that it received in 2018 and a bank commercial mortgage. Whilst there are kennels to house 16+ dogs, the Trustees wish to remain at the present levels of up to a maximum of ten dogs at any one time as this is seen as the optimum level to enable staff and volunteers to cope and provide a high standard of care. There is room to expand in the future, should the Trustees wish to.



BRISTOL DOG ACTION WELFARE GROUP

Report of the Trustees [continued]

for the year ended 31 December 2022

Activities

With Covid restrictions lifted, fundraising activities recommenced with a full programme in 2022. As usual, many supermarket collections were organised along with various street collections. Dog shows were held, as were dog walks. Talks to various WI's were undertaken.

The annual Doggie Day recommenced in January 2022 and a record £3,816 was raised on the day. The Charity Ball was also revived and raised over £7,800 in October. The Trustees also arrange some events at Knoll View, including an Easter bonnet parade and the first ever Knoll View Dog Show which raised £1,602 and the Trustees agreed that this should be donated to Eila Moloney as it was felt that "DAWGUST" would not now be appropriate as we had to cover additional costs of the Rescue Centre.

The Charity remains the nominated Charity for three Pets At Home stores in Bristol and the Charity has a close working relationship with them all in support of their Pet Adoption Scheme. During 2021 they provided a Grant to purchase a new animal transporter and also donated several pallets of food and were a fantastic support during the pandemic. The Trustees have now approached Pets at Home for a further grant to assist with the erection of two new isolation kennels.



We are also the nominated Charity for Platinum Petcare Limited, with whom we have a fantastic relationship. The Directors have undertaken several virtual fundraising events (including the Charity Ball) for us and continue to be a huge support to the Charity.

BRISTOL DOG ACTION WELFARE GROUP

Report of the Trustees [continued] for the year ended 31 December 2022

Public Benefit

By taking dogs on events, it has enabled many members of the public to help overcome a fear of dogs (particularly children) by a simple "meet and greet" exercise. These dogs are so quiet and graceful that many children who have a real fear of dogs actually end up on the dog's beds cuddling them and their parents are most grateful of our help.

The Trustees and a loyal group of volunteers, all of who enjoy "showing off" their dogs, undertake all of these events. This in turn has actually increased volunteers confidence in meeting and dealing with the general public.

During the Summer, we were able to hold a weekend where volunteers could attend and help with painting, gardening etc. Mental Health issues have become more prevalent during the pandemic and the Charity feels it has helped volunteers in this respect with the ability to offer dog walking as part of their regular exercise regime.

ACHIEVEMENT AND PERFORMANCE

2022 was another huge year for the Charity in developing its own Rescue Centre. The year saw two of the four Trustees resign and one new Trustee appointed. As one of the retiring Trustees was the live on site person, it was necessary for the Charity to employ a Kennel Supervisor to also live on the premises. Nina Attwood was appointed to the position in early October and she has proved to be a "breath of fresh air" and has revitalised the Charity. The property is situated in nearly four acres and includes a three-acre paddock and has a four bedroomed house where Nina and Kevin Sweet (who remained as the kennel operative) live - the property had to be segregated off into two separate parts following the resignation of the live on site Trustee. Kevin, in addition to his working hours has volunteered so much of his own time to ensure the dogs receive the care needed. The kennels are always spotless and the Trustees cannot thank him enough.



Report of the Trustees [continued]
for the year ended 31 December 2022

The Trustees have felt really humbled and so grateful for all of the support of the Charity volunteers and supporters during 2022, especially those that have made financial donations – the level of donations seen is just absolutely amazing and knowing the Charity has this support makes it all worthwhile. The Trustees would also like to acknowledge and thank Colin Watkins for all his efforts with the financial side of the venture, his role in organising all the segregation of the house, re-organisation of bill payments etc and also for taking on some of the maintenance of the property and grounds. Also huge thanks to Nick Windows and Gary Collins who gave their services for free to build the new kitchen required in the segregated part of the house, and also in the New Year will look at replacing the roof on Magic's old kennel to allow some further boarding to be undertaken.



The boarding side of the venture really has take off. Where possible boarding has been restricted to four dogs at any one time, and the diary for 2023 is nearly already full. Boarding is only available to dogs which the Charity has re-homed.

Two Trustees have served for the full twelve months of 2022. For some time the Charity had been trying to get another Trustee on board and Lynette Butler joined the team in July 2022 but shortly after Diane Sweet (live on site Trustee) decided to tender her resignation as she felt the Charity was affecting her health. This was followed by Jane Worth also tendering her resignation as she felt she had served her time having been involved with the Charity since the start. The whole team associated with DAWG (Trustees and volunteers alike) have helped the Charity go from strength to strength, both financially and from a general day to day running basis and all work together as one team and rely on the different individual strengths they all bring to Bristol DAWG. The appointment of Nina Attwood as kennel supervisor in October 2022 has revitalised the Charity, she has rekindled all aspects of Social Media platforms and is totally dedicated to the role she undertakes and is a valued part of the team.

Fundraising remains a key activity, the Trustees together with a loyal group of volunteers, (which is ever growing), spent most weekends outside of supermarkets or at organised events, not just raising funds but letting the general public know about these dogs and what they go through and what they endure, as it is a very sad fact that greyhounds are never bred to be anyone's pet!! All fundraising activities are undertaken under the guidance of the Fundraising Regulator.

BRISTOL DOG ACTION WELFARE GROUP

Report of the Trustees [continued]

for the year ended 31 December 2022

Due to internal issues following the resignation of the two Trustees, this did restrict the number of dogs the Charity was able to help in 2022, the Charity re-homed 49 dogs in the year, which was rather disappointing but for reasons stated still a good performance. The Charity does advertise their dogs by use of social media sites and the internet as well as at events that are organised. The Charity also undertook a number of "home from home" adoptions during the year for which the Charity does not get reimbursed unless by way of a small donations from the old/new owner.

The Charity feels extremely fortunate to have been chosen by three of the Pets At Home Stores in the Bristol and North Somerset area as their nominated Charity, and this has been a huge tool in helping to promote the work we do, and the Charity undertake regular collections in each store and receive food donations.

Our newest Patron, David Olusoga OBE, has been a fantastic support to the Charity during 2022 and being local he has attended numerous organised events (as well as owning a DAWG dog) and has very kindly donated some of his fees to Bristol DAWG. He joins our other two Patrons (Author, Andrew Dilger and CEO of the charity NowZad, Pen Farthing).



FINANCIAL REVIEW

The Charity needs to retain a reserve of funds to cover on-going monthly costs of running the Charity, which are approximately £9,000 per month. Whilst fundraising events will continue these cannot be relied upon for future income and it is the Trustees views that a minimum reserve of 12 months costs needs to be retained, as a contingency.

At the end of the financial year the Charity had total assets of £805,246 but repaid the Bank mortgage of £174,988 which meant net assets of £802,428 of which £159,139 was held in cash balances and in excess of 12 months running costs which complies with the rules within the Constitution.

The Charity's main sources of income are from adoption fees, fundraising collections, boarding and paddock hire, the Lottery and Sponsor a Kennel Scheme and donations received.

BRISTOL DOG ACTION WELFARE GROUP

Report of the Trustees [continued]

for the year ended 31 December 2022

The expenditure has supported the key objectives of the Charity in that costs associated with the Rescue Centre and vets bills make up the largest proportion of total outgoings.

These two items are provided to ensure the wellbeing and safety of the dogs in the care of the Charity. Every dog receives whatever veterinary treatment is required and all dogs receive flea treatment, worming and micro-chipping and are neutered in accordance with the Charity objectives.

FUTURE PLANS

The purchase of the Rescue Centre has created numerous future opportunities for the Trustees. After a period of consolidation whilst the Rescue Centre is established, the Trustees will consider some income generating activities. Whilst they have some initial ideas, they will constantly review these.

The Charity has already built up a band of local people who volunteer their services for such activities as dog walking, helping with general maintenance of the property etc and these will be actively encouraged going forward.

There are some capital expenditure projects that the Trustees will consider in the next 2/3 years. The main one being:

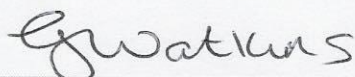
The erection of two new isolation kennels, which will then free up the older block of kennels (6) to enable us to help more dogs.

SUMMARY

There is no doubt that 2022 was the most traumatic so far for the Charity. Coming out of a worldwide pandemic and the resignation of two established Trustees certainly set some challenges. That said the Charity is now alive again and the remaining Trustees agreed to pay off the Barclays mortgage so the property is now owned outright by the Charity. All Trustees feel extremely proud of what the Charity has achieved and has fully justified the Trustees decision to purchase the Rescue Centre.

There is no doubt that there are challenging times ahead, with the ever increasing cost of living sure to affect Bristol DAWG, but it is felt that the Charity has the necessary Trustees, staff and volunteers available to ensure that the Charity continues to go from strength to strength and that it can continue to provide animal welfare to as many greyhounds and lurchers as it can.

Approved by the Board of Trustees on 19 October 2023 and were signed on its behalf by



Geraldine Watkins

Trustee

INDEPENDENT EXAMINERS'S REPORT TO THE TRUSTEES OF BRISTOL DOG ACTION WELFARE GROUP

I report to the trustees on my examination of the accounts of Bristol Dog Action Welfare Group ("the Trust") for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

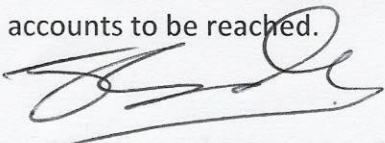
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Joseph Scaife FCA DChA

BISHOP FLEMING LLP

Chartered Accountants

10 Temple Back

Redcliffe

Bristol

BS1 6FL

Date: 19 October 2023

BRISTOL DOG ACTION WELFARE GROUP

Statement of financial activities

for the year ended 31 December 2022

	Note	Year ended 31 December 2022			Year ended 31 December 2021
		Unrestricted funds	Restricted funds	Total funds	
		£	£	£	£
Incoming resources					
Donations, legacies and grants	5	64,842	-	64,842	113,777
Fundraising events and activities	5	95,567	-	95,567	78,950
Interest receivable	5	94	-	94	20
		160,503	-	160,503	192,747
Resources expended					
Staff costs	4	23,579	-	23,579	16,937
Vet bills		13,622	-	13,622	10,586
Donations		3,552	-	3,552	2,950
Fundraising costs	6	4,151	-	4,151	4,519
Other expenditure	6	64,863	-	64,863	54,435
		109,767	-	109,767	89,427
Transfers between funds					
Net movement in funds		50,736	-	50,736	103,320
Reconciliation of funds:					
Total funds brought forward		751,692	-	751,692	648,372
Total funds carried forward		802,428	-	802,428	751,692

BRISTOL DOG ACTION WELFARE GROUP

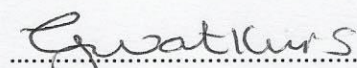
Balance sheet

As at 31 December 2022

	Note	2022 £	2021 £
Fixed assets	7	638,760	655,295
Current assets			
Stock		2,435	1,306
Debtors	8	4,912	2,783
Cash at bank		159,139	270,064
		166,486	274,153
Creditors: Amounts falling due within one year	9	(2,818)	(13,568)
Net current assets		163,668	260,585
Creditors: Amounts falling due after more than one year	10	-	(164,188)
Net assets		802,428	751,692
FUNDS OF THE CHARITY			
Unrestricted Funds			
General Funds	11	802,428	751,692
Designated funds			
Eila Moloney	11	-	-
		802,428	751,692

The notes form part of the financial statements.

The financial statements were approved by the Board of Trustees on 19 October 2023 and were signed on its behalf by



Geraldine Watkins
Trustee

Notes to the financial statements

for the year ended 31 December 2022

1 Accounting policies

Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Legacies

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2022 [continued]

1 Accounting policies [continued]

Income from interest

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year, and cost at least £250.

They are valued at cost.

The depreciation rates and methods are disclosed in note 7.

Debtors

Trade and other debtors with no stated interest rate and due within one year are recorded at the amount of cash or other consideration expected to be received.

Prepayments are valued at the amount paid.

Going concern

The Trustees assess whether the use of going concern is appropriate, i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The Trustees make this assessment in respect of a period of at least one year from the date of the authorisation for issue of the financial statements and have concluded that the charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the charity's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

2 Fees for examination of the accounts

	2022	2021
	£	£
Independent examiner's fees	<u>1,800</u>	<u>1,800</u>

3 Transactions with trustees and related parties

3.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or other benefits for the year ended 31 December 2022 (2021: Nil).

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2022 [continued]

3.2 Trustees' expenses

The following trustee expenses have been incurred during the year:

	2022	2021
	£	£
Mileage and travel costs	<u>722</u>	-
Number of trustees reimbursed for expenses	<u>3</u>	-

3.3 Transactions with related parties

There have been no related party transactions in the reporting period.

4 Paid employees

4.1 Staff costs

	2022	2021
	£	£
Salaries and wages	23,240	16,589
Employer National Insurance	-	35
Pension costs (defined contribution scheme)	339	313
	<u>23,579</u>	<u>16,937</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

4.2 Average head count in the year

	2022	2021
Charitable activities	<u>1</u>	<u>1</u>

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2022 [continued]

5 Analysis of income

	Year ended 31 December 2022			Year ended
	Unrestricted	Restricted	Total	31 December
	funds	funds	funds	2021
	£	£	£	£
Donations, legacies and grants				
Adoptions	9,075	-	9,075	11,075
Donations and grants	51,185	-	51,185	98,516
Gift Aid	4,582	-	4,582	4,186
	64,842	-	64,842	113,777
Fundraising income				
Supermarket and street collections	58,053	-	58,053	45,642
Sponsorship and lottery schemes	18,025	-	18,025	17,858
Boarding	13,371	-	13,371	6,535
Goods sold	4,718	-	4,718	8,037
Paddock hire	1,400	-	1,400	878
	95,567	-	95,567	78,950
Interest receivable				
Bank interest receivable	92	-	92	18
Repayment interest	2	-	2	2
	94	-	94	20

6 Analysis of expenditure

	Year ended 31 December 2022			Year ended
	Unrestricted	Restricted	Total	31 December
	funds	funds	funds	2021
	£	£	£	£
Cost of fundraising events				
Fundraising events	516	-	516	530
Hire charges	450	-	450	252
Goods and materials	1,210	-	1,210	1,127
Lottery prizes	1,975	-	1,975	2,610
	4,151	-	4,151	4,519

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2022 [continued]

6 Analysis of expenditure [continued]

	Year ended 31 December 2022			Year ended 31 December 2021
	Unrestricted funds	Restricted funds	Total funds	
	£	£	£	£
Other expenditure				
Travel costs	1,117	-	1,117	-
Motor and fuel costs	1,580	-	1,580	3,110
Dog food	8,840	-	8,840	8,306
Postage and stationery	44	-	44	72
Insurance	1,968	-	1,968	1,951
Subscriptions	773	-	773	817
Accountancy	1,800	-	1,800	1,800
Legal and professional	1,305	-	1,305	-
Bank charges	1,483	-	1,483	-
Depreciation	18,027	-	18,027	17,057
Loss on disposal of assets	621	-	621	(2,000)
Sundry expenses	2,288	-	2,288	2,099
Establishment costs	7,360	-	7,360	4,947
Property repairs and renewals	12,739	-	12,739	11,383
Bank interest	4,918	-	4,918	4,893
	64,863	-	64,863	54,435

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2022 [continued]

7 Fixed assets

	Freehold land and buildings	Fixtures and fittings	Equipment	Motor vehicles	Total
	£	£	£	£	£
Cost					
At beginning of year	634,768	22,453	5,431	24,454	687,106
Additions	-	-	2,113	-	2,113
Disposals	-	-	(958)	-	(958)
At end of year	634,768	22,453	6,586	24,454	688,261
Depreciation					
At beginning of year	26,449	2,631	905	1,826	31,811
Charge for year	12,695	2,245	631	2,456	18,027
Disposals	-	-	(337)	-	(337)
At end of year	39,144	4,876	1,199	4,282	49,501
Net book value					
At 31 December 2022	595,624	17,577	5,387	20,172	638,760
At 31 December 2021	608,319	19,822	4,526	22,628	655,295
Depreciation basis	Straight line	Straight line	Straight line	Straight line	
Depreciation rate	2%	10%	10%	10%	

Secured assets

	2022	2021
	£	£
Freehold land and buildings	-	608,319

The bank loan of £Nil (2021: £174,988) is secured via a legal charge over the freehold land and buildings. This loan was repaid during the year and the mortgage released.

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2022 [continued]

8 Debtors

	2022	2021
	£	£
Prepayments and accrued income	<u>4,912</u>	<u>2,783</u>

All debtors are due within one year.

9 Creditors: Amounts falling due within one year

	2022	2021
	£	£
Bank loan	-	10,800
Other creditors	556	61
Accruals	2,262	2,707
	<u>2,818</u>	<u>13,568</u>

10 Creditors: Amounts falling due after more than one year

	2022	2021
	£	£
Bank loan	<u>-</u>	<u>164,188</u>

The bank loan was taken out in December 2019 with a year capital repayment holiday followed by repayments over fourteen years. This was later renegotiated to a two year capital repayment holiday followed by repayments over thirteen years. Interest is payable at 2.69% over Barclays Bank Base Rate.

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2022 [continued]

11 Charity funds held and movements in current period

	At beginning of year £	Income £	Expenditure £	Transfers £	At end of year £
Unrestricted Funds					
General Fund	751,692	158,901	(108,165)	-	802,428
Designated Fund					
Eila Moloney	-	1,602	(1,602)	-	-
	<u>751,692</u>	<u>160,503</u>	<u>(109,767)</u>	<u>-</u>	<u>802,428</u>

Designated Fund

Eila Moloney

Income was designated by Trustees from Dog Show held at rescue centre to donate to Eila in Ireland.

12 Charity funds held and movements in previous period

	At beginning of year £	Income £	Expenditure £	Transfers £	At end of year £
Unrestricted funds					
General Fund	648,372	171,247	(88,381)	20,454	751,692
Restricted funds					
Pets at Home Grant	-	21,500	(1,046)	(20,454)	-
	<u>648,372</u>	<u>192,747</u>	<u>(89,427)</u>	<u>-</u>	<u>751,692</u>

Restricted funds

Pets at Home Grant

The grant income was restricted to the purchase of a new van, the signwriting and caging thereof

Accounts

Registered Charity number: 1135539

BRISTOL DOG ACTION WELFARE GROUP

**Report of the Trustees and
Unaudited Financial Statements**

Year ended 31 December 2021

BRISTOL DOG ACTION WELFARE GROUP

Year ended 31 December 2021

CONTENTS

	Page
Charity information	3
Report of the Trustees	4 -10
Independent Examiner's Report	11
Statement of Financial Activities	12
Balance Sheet	13
Notes to the Financial Statements	14 - 21

BRISTOL DOG ACTION WELFARE GROUP

CHARITY INFORMATION

for the year ended 31 December 2021

Principal address	The Old Exchange Berwick Lane Hallen BRISTOL BS10 7RS	
Trading address	Knoll View Biddisham AXBRIDGE BS26 2RE	
Registered Charity number	1135539	
Trustees	Hilary McEwen-Smith Geraldine Watkins Jane Worth (resigned 31 August 2022) Diane Sweet (resigned 30 September 2022) Lynette Butler (appointed 18 July 2022)	Chairman Secretary Treasurer Trustee Trustee
Independent examiner	Bishop Fleming LLP 10 Temple Back Redcliffe BRISTOL BS1 6FL	
Governance officer	Colin Watkins 16 Sherbourne Avenue Bradley Stoke BRISTOL BS32 8BB	
Bank	Barclays Bristol Branch	
Solicitors	GL Law 6 Queen Square BRISTOL BS1 4JE	

BRISTOL DOG ACTION WELFARE GROUP

Report of the Trustees

for the year ended 31 December 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Type of governing document:	Constitution (adopted 15 September 2009)
How the charity is constituted:	Association
Trustee selection methods:	Appointed by existing Trustees

Risk management

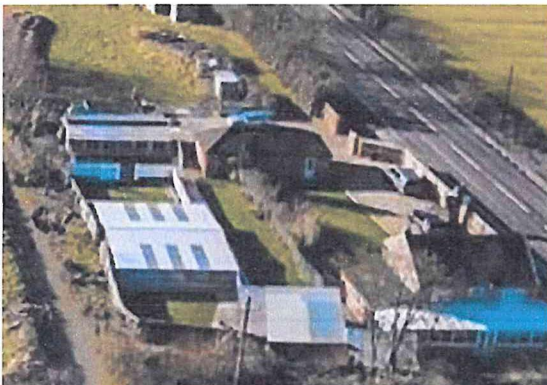
- 1 New Trustees are provided with the Charity Commission documents covering roles and responsibilities of becoming a Trustee, together with a copy of the Charity GDPR Policy, Safeguarding Policy, Equal Opportunity Policy and the Staff Handbook to ensure they understand their responsibilities as an employer.
- 2 The Charity shall have the following positions: Chairman, Secretary and Treasurer, all of whom are elected on an annual basis at the AGM.
- 3 The Trustees have conducted a review of the major risks to which the Charity is exposed which would be to run out of funds to continue. This has been mitigated by the Trustees decision to retain a minimum of 12 months running costs and retained within the Charity reserve account with Barclays Bank PLC.
- 4 Safeguarding, Equal Opportunity and GDPR Policies are all in place.

Objectives

The objective of the Charity is to rescue, rehabilitate and re-home ex-racing greyhounds and ex-working lurchers, ensuring all dogs in their care are fully vaccinated, neutered, micro-chipped and receive flea and worm treatment prior to being re-homed.

Each prospective home is fully vetted and meets with the specified adoption criteria prior to re-homing.

It has always been the long-term objective of the charity to own it's own Rescue Centre. In late 2019 this was achieved with the purchase of the freehold kennels at Knoll View, Biddisham. This purchase was achieved by the use of funds the Charity had been saving over the years and the legacy that it received in 2018 and a bank commercial mortgage. Whilst there are kennels to house 16+ dogs, the Trustees wish to remain at the present levels of up to a maximum of ten dogs at any one time as this is seen as the optimum level to enable staff and volunteers to cope and provide a high standard of care. There is room to expand in the future, should the Trustees wish to.



BRISTOL DOG ACTION WELFARE GROUP

Report of the Trustees [continued]

for the year ended 31 December 2021

Activities

Covid continued to be a feature during 2021, but despite this, due to the continued support of the loyal band of volunteers, coupled with the fact fundraising was allowed to commence in May 2021 (subject to strict Covid restrictions), 2021 has been another really successful one for Bristol DAWG.

Covid also placed restrictions on access by the public to the Rescue Centre. Advice and guidelines were received from Association of Cats and Dogs Home (ADCH), which resulted in the actual kennels being unavailable to the public, but the three acre paddock was still able to be used and, subject to strict Covid regulations being adhered to, the Charity was still able to allow volunteer dog walkers etc to visit the paddock. The re-homing procedure also had to be reviewed and re-organised and again subject to strict Covid restrictions the Charity was able to still re-home dogs.

The Charity had so many fundraising events organised, which sadly had to be cancelled, including the annual Doggie Day, the Charity Ball and DAWGUST, which all fell by the wayside. The Lottery and Sponsor a Kennel Scheme provided on-going income.

The Charity remains the nominated Charity for three Pets At Home stores in Bristol and the Charity has a close working relationship with them all in support of their Pet Adoption Scheme. During 2021 they provided a Grant to purchase a new animal transporter and also donated several pallets of food and have been a fantastic support during the pandemic.



We are also the nominated Charity for Platinum Petcare Ltd, with whom we have a fantastic relationship. The Directors have undertaken several virtual fundraising events (including the Charity Ball) for us and continue to be a huge support to the Charity.

BRISTOL DOG ACTION WELFARE GROUP

Report of the Trustees [continued]

for the year ended 31 December 2021

Public Benefit

By taking dogs on events, it has enabled many members of the public to help overcome a fear of dogs (particularly children) by a simple “meet and greet” exercise. These dogs are so quiet and graceful that many children who have a real fear of dogs actually end up on the dog’s beds cuddling them and their parents are most grateful of our help.

The Trustees and a loyal group of volunteers, all of who enjoy “showing off” their dogs, undertake all of these events. This in turn has actually increased volunteer’s confidence in meeting and dealing with the general public.

During the Summer, (when lockdown was relaxed), we were able to hold a weekend where volunteers could attend and help with painting, gardening etc, again all subject to Covid regulations. Mental Health issues have become more prevalent during the pandemic and the Charity feels it has helped volunteers in this respect with the ability to offer dog walking as part of their regular exercise regime.

ACHIEVEMENT AND PERFORMANCE

2021 was another huge year for the Charity in developing its own Rescue Centre. The property is situated in nearly four acres and includes a three-acre paddock and has a four bedroomed house where a volunteer Trustee (Diane Sweet) lives with her husband (Kevin) who became the Charity’s first ever paid employee. Kevin, in addition to his working hours has volunteered so much of his own time to ensure the dogs receive the care needed. The kennels are always spotless and the Trustees cannot thank him enough, he really does care.



BRISTOL DOG ACTION WELFARE GROUP

Report of the Trustees [continued]

for the year ended 31 December 2021

The Trustees have felt really humbled and so grateful for all of the support of the Charity's volunteers and supporters during 2021, especially those that have made financial donations – the level of donations seen is just absolutely amazing and knowing the Charity has this support makes it all worthwhile. The Trustees would also like to acknowledge and thank Norman Worth who has done so many things around the Rescue as “the maintenance man/project manager” and also to Colin Watkins for all his efforts with the financial side of the venture.

With Covid restrictions meaning no fundraising in early 2021, the Charity has been able to undertake work at the Rescue Centre which otherwise would not have been possible. These include the fencing of the three acre field to create two secure paddocks where dogs can be exercised off lead. The Trustees decided to let out one of the paddocks to the general public and set up an electronic booking and payment system. Initially this was to ex-DAWG dogs but then extended to all sighthounds.



The boarding side of the venture really did take off as and when Covid allowed holidays to recommence. Where possible boarding has been restricted to three dogs at any one time, and the diary for 2022 is nearly already full. Boarding is only available to dogs which the Charity has rehomed.

All four Trustees have served for the full twelve months of 2021, and the whole team associated with DAWG (Trustees and volunteers alike) have helped the Charity go from strength to strength, both financially and from a general day to day running basis and all work together as one team and rely on the different individual strengths they all bring to Bristol DAWG.

Fundraising remains a key activity and as and when Covid restrictions allowed, the Trustees together with a loyal group of volunteers, (which is ever growing), spent most weekends outside of supermarkets or at organised events, not just raising funds but letting the general public know about these dogs and what they go through and what they endure, as it is a very sad fact that greyhounds are never bred to be anyone's pet!! All fundraising activities are undertaken under the guidance of the Fundraising Regulator.

An “Open Day” was held at the Rescue Centre in the Summer, together with a Christmas Market in November. These were intended as a pure “thank you” exercise to all our supporters who helped during Covid and in everyday operations. Tea, coffee and cakes were provided and both events were superbly attended. It was also, for some people, the first opportunity they had had to visit the Centre because of the pandemic. These will become annual events.

BRISTOL DOG ACTION WELFARE GROUP

Report of the Trustees [continued]

for the year ended 31 December 2021

The Trustees and volunteers undertake a one off annual fundraising exercise in August called DAWGUST, whereby monies are raised for a deserving cause associated with sighthounds. This started in 2015 when a sum of over £7K was raised to bring Galgos across from Spain. Since then monies raised each year have been donated to the Charity's close friend Eila Moloney to support the fantastic work she does for the greyhounds in Ireland (our main source for greyhounds). To date this has raised £42,346.35. Sadly the 2020 and 2021 event, like everything else had to be cancelled.

Despite Covid restrictions, the Charity re-homed 54 dogs in 2021, which for a small Charity is felt to be amazing. The Charity does advertise their dogs by use of social media sites and the internet as well as at events that are organised. The Charity also undertook a number of "home from home" adoptions during the year for which the Charity does not get reimbursed unless by way of a small donations from the old/new owner.

The Charity feels extremely fortunate to have been chosen by three of the Pets At Home Stores in the Bristol and North Somerset area as their nominated Charity, and this has been a huge tool in helping to promote the work we do, and during "normal" time does undertake regular collections and receive food donations.

Our newest Patron, David Olusoga OBE, has been a fantastic support to the Charity during 2021 and being local he has attended numerous organised events (as well as owning two DAWG dogs) and has very kindly donated some of his fees to Bristol DAWG. He joins our other two Patrons (Author, Andrew Dilger and CEO of the charity NowZad, Pen Farthing). Pen obviously had his own well documented issues in 2021 in getting his Charity, himself, his staff and the animals out of Afghanistan when the Taliban took control.



BRISTOL DOG ACTION WELFARE GROUP

Report of the Trustees [continued]

for the year ended 31 December 2021

FINANCIAL REVIEW

The Charity needs to retain a reserve of funds to cover on-going monthly costs of running the Charity, which are approximately £7,500 per month. Whilst fundraising events will continue these cannot be relied upon for future income and it is the Trustees views that a minimum reserve of 12 months costs needs to be retained, as a contingency.

At the end of the financial year the Charity had total assets of £929,448 has a Bank mortgage of £174,988 which meant net assets of £751,692 of which £270,064 was held in cash balances and in excess of 12 months running costs which complies with the rules within the Constitution.

The Charity's main sources of income are from adoption fees, fundraising collections, boarding and paddock hire, the Lottery and Sponsor a Kennel Scheme and donations received. Due to Covid having a huge effect on fundraising income, the Charity received Covid Grants from Sedgemoor Council, Support Pet Adoption and the Audrey Lamb Trust. In addition Support Pet Adoption also gave a Grant to enable the Charity to buy a new animal transporter.

The expenditure has supported the key objectives of the Charity in that costs associated with the Rescue Centre and vets bills make up the largest proportion of total outgoings.

These two items are provided to ensure the wellbeing and safety of the dogs in the care of the Charity. Every dog receives whatever veterinary treatment is required and all dogs receive flea treatment, worming and micro-chipping and are neutered in accordance with the Charity objectives.

FUTURE PLANS

The purchase of the Rescue Centre has created numerous future opportunities for the Trustees. After a period of consolidation whilst the Rescue Centre is established, the Trustees do wish to consider some income generating activities. Whilst they have some initial ideas, they will constantly review these.

The Charity has already built up a band of local people who volunteer their services for such activities as dog walking, helping with general maintenance of the property etc and these will be actively encouraged going forward.

There are some capital expenditure projects that the Trustees will consider in the next 2/3 years. The main one being:

The possibility of upgrading the smaller block of six kennels which would then provide better and separate boarding accommodation. In addition a new isolation kennel block will form part of this.

BRISTOL DOG ACTION WELFARE GROUP

Report of the Trustees [continued]

for the year ended 31 December 2021

SUMMARY

All Trustees feel extremely proud of what the Charity has achieved during what has been an horrendous year worldwide due to the pandemic. To have achieved a record surplus and re-homed so many dogs during 2021 has fully justified the Trustees decision to purchase the Rescue Centre.

There is no doubt that there are challenging times ahead, but hopefully with the pandemic disappearing in the not too distant future, it is felt that the Charity has the necessary Trustees and volunteers available to ensure that the Charity continues to go from strength to strength and that it can continue to provide animal welfare to as many greyhounds and lurchers as it can.

Approved by the Board of Trustees on 19th October 2022 and were signed on its behalf by



.....
Geraldine Watkins

Trustee

INDEPENDENT EXAMINERS'S REPORT TO THE TRUSTEES OF BRISTOL DOG ACTION WELFARE GROUP

I report to the trustees on my examination of the accounts of Bristol Dog Action Welfare Group ("the Trust") for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

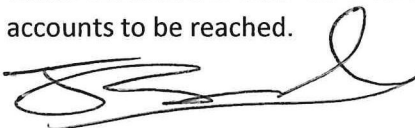
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Joseph Scaife FCA DChA
BISHOP FLEMING LLP
Chartered Accountants
10 Temple Back
Redcliffe
Bristol
BS1 6FL

Date: 24 October 2022

BRISTOL DOG ACTION WELFARE GROUP

Statement of financial activities

for the year ended 31 December 2021

	Note	Year ended 31 December 2021			Year ended 31 December 2020
		Unrestricted funds	Restricted funds	Total funds	
		£	£	£	£
Incoming resources					
Donations, legacies and grants	5	92,277	21,500	113,777	131,220
Fundraising events and activities	5	78,950	-	78,950	39,300
Interest receivable	5	20	-	20	80
		171,247	21,500	192,747	170,600
Resources expended					
Staff costs	4	16,937	-	16,937	16,383
Kennelling fees		-	-	-	1,530
Vet bills		10,586	-	10,586	12,923
Donations		2,950	-	2,950	2,450
Fundraising costs	6	4,519	-	4,519	1,809
Other expenditure	6	53,389	1,046	54,435	43,670
		88,381	1,046	89,427	78,765
Transfers between funds		20,454	(20,454)	-	-
Net movement in funds		103,320	-	103,320	91,835
Reconciliation of funds:					
Total funds brought forward		648,372	-	648,372	556,537
Total funds carried forward		751,692	-	751,692	648,372

BRISTOL DOG ACTION WELFARE GROUP

Balance sheet

As at 31 December 2021

	Note	2021 £	2020 £
Fixed assets	7	655,295	649,827
Current assets			
Stock		1,306	1,796
Debtors	8	2,783	3,793
Cash at bank		270,064	170,550
		<u>274,153</u>	<u>176,139</u>
Creditors: Amounts falling due within one year	9	(13,568)	(3,538)
Net current assets		<u>260,585</u>	<u>172,601</u>
Creditors: Amounts falling due after more than one year	10	(164,188)	(174,056)
Net assets		<u><u>751,692</u></u>	<u><u>648,372</u></u>

FUNDS OF THE CHARITY

Unrestricted Funds

General Funds	11	751,692	648,372
---------------	----	---------	---------

Designated funds

Astro turf	11	-	-
------------	----	---	---

Restricted funds

Pets at Home grant	11	-	-
--------------------	----	---	---

		<u><u>751,692</u></u>	<u><u>648,372</u></u>
--	--	-----------------------	-----------------------

The notes form part of the financial statements.

The financial statements were approved by the Board of Trustees on 19th October 2022 and were signed on its behalf by



Geraldine Watkins
Trustee

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2021

1 Accounting policies

Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Legacies

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2021 [continued]

1 Accounting policies [continued]

Income from interest

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year, and cost at least £250.

They are valued at cost.

The depreciation rates and methods are disclosed in note 7.

Debtors

Trade and other debtors with no stated interest rate and due within one year are recorded at the amount of cash or other consideration expected to be received.

Prepayments are valued at the amount paid.

Going concern

The Trustees assess whether the use of going concern is appropriate, i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The Trustees make this assessment in respect of a period of at least one year from the date of the authorisation for issue of the financial statements and have concluded that the charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the charity's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

2 Fees for examination of the accounts

	2021	2020
	£	£
Independent examiner's fees	<u>1,800</u>	<u>1,800</u>

3 Transactions with trustees and related parties

3.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or other benefits for the year ended 31 December 2021 (2020: Nil).

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2021 [continued]

3.2 Trustees' expenses

The following trustee expenses have been incurred during the year:

	2021	2020
	£	£
Mileage and travel costs	-	167
	<u>-</u>	<u>167</u>
Number of trustees reimbursed for expenses	-	1
	<u>-</u>	<u>1</u>

3.3 Transactions with related parties

There have been no related party transactions in the reporting period.

4 Paid employees

4.1 Staff costs

	2021	2020
	£	£
Salaries and wages	16,589	16,085
Employer National Insurance	35	-
Pension costs (defined contribution scheme)	313	298
	<u>16,937</u>	<u>16,383</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

4.2 Average head count in the year

	2021	2020
Charitable activities	1	1
	<u>1</u>	<u>1</u>

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2021 [continued]

5 Analysis of income

	Year ended 31 December 2021			Year ended 31 December 2020
	Unrestricted funds	Restricted funds	Total funds	
	£	£	£	£
Donations, legacies and grants				
Adoptions	11,075	-	11,075	12,000
Donations and grants	77,016	21,500	98,516	114,925
Gift Aid	4,186	-	4,186	4,295
	92,277	21,500	113,777	131,220
Fundraising income				
Supermarket and street collections	45,642	-	45,642	22,067
Sponsorship and lottery schemes	17,858	-	17,858	10,897
Boarding	6,535	-	6,535	1,075
Goods sold	8,037	-	8,037	5,261
Paddock hire	878	-	878	-
	78,950	-	78,950	39,300
Interest receivable				
Bank interest receivable	18	-	18	79
Repayment interest	2	-	2	1
	20	-	20	80

6 Analysis of expenditure

	Year ended 31 December 2021			Year ended 31 December 2020
	Unrestricted funds	Restricted funds	Total funds	
	£	£	£	£
Cost of fundraising events				
Fundraising events	530	-	530	324
Hire charges	252	-	252	454
Goods and materials	1,127	-	1,127	1,031
Lottery prizes	2,610	-	2,610	-
	4,519	-	4,519	1,809

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2021 [continued]

6 Analysis of expenditure [continued]

	Year ended 31 December 2021			Year ended
	Unrestricted	Restricted	Total	31 December
	funds	funds	funds	2020
	£	£	£	£
Other expenditure				
Travel costs	-	-	-	167
Motor and fuel costs	2,064	1,046	3,110	1,562
Dog food	8,306	-	8,306	3,879
Postage and stationery	72	-	72	107
Insurance	1,951	-	1,951	2,168
Subscriptions	817	-	817	476
Accountancy	1,800	-	1,800	1,800
Legal and professional	-	-	-	17
Depreciation	17,057	-	17,057	13,932
Profit on sale of fixed asset	(2,000)	-	(2,000)	-
Sundry expenses	2,099	-	2,099	2,950
Establishment costs	4,947	-	4,947	4,996
Property repairs and renewals	11,383	-	11,383	6,526
Bank charges and interest	4,893	-	4,893	5,090
	53,389	1,046	54,435	43,670

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2021 [continued]

7 Fixed assets

	Freehold land and buildings £	Fixtures and fittings £	Equipment £	Motor vehicles £	Total £
Cost					
At beginning of year	634,768	22,453	3,362	10,000	670,583
Additions	-	-	2,069	20,454	22,523
Disposals	-	-	-	(6,000)	(6,000)
At end of year	634,768	22,453	5,431	24,454	687,106
Depreciation					
At beginning of year	13,754	386	383	6,233	20,756
Charge for year	12,695	2,245	522	1,593	17,055
Disposals	-	-	-	(6,000)	(6,000)
At end of year	26,449	2,631	905	1,826	31,811
Net book value					
At 31 December 2021	608,319	19,822	4,526	22,628	655,295
At 31 December 2020	621,014	22,067	2,979	3,767	649,827
Depreciation basis	Straight line	Straight line	Straight line	Straight line	
Depreciation rate	2%	10%	10%	10%	
Secured assets					
			2021	2020	
			£	£	
Freehold land and buildings			608,319	621,014	

The bank loan of £174,988 (2020: £174,988) is secured via a legal charge over the freehold land and buildings.

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2021 [continued]

8 Debtors

	2021 £	2020 £
Prepayments and accrued income	<u>2,783</u>	<u>3,793</u>

All debtors are due within one year.

9 Creditors: Amounts falling due within one year

	2021 £	2020 £
Bank loan	10,800	932
Other creditors	61	59
Accruals	2,707	2,547
	<u>13,568</u>	<u>3,538</u>

10 Creditors: Amounts falling due after more than one year

	2021 £	2020 £
Bank loan	<u>164,188</u>	<u>174,056</u>

The bank loan was taken out in December 2019 with a year capital repayment holiday followed by repayments over fourteen years. This was later renegotiated to a two year capital repayment holiday followed by repayments over thirteen years. Interest is payable at 2.69% over Barclays Bank Base Rate.

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2021 [continued]

11 Charity funds held and movements in current period

	At beginning of year £	Income £	Expenditure £	Transfers £	At end of year £
Unrestricted Funds					
General Fund	648,372	171,247	(88,381)	20,454	751,692
Designated funds					
Astro Turf	-	-	-	-	-
Restricted fund					
Pets at Home grant	-	21,500	(1,046)	(20,454)	-
	648,372	192,747	(89,427)	-	751,692

Restricted funds

Pets at Home grant The grant income was restricted the purchase of a new van, the signwriting and caging thereof.

12 Charity funds held and movements in previous period

	At beginning of year £	Income £	Expenditure £	Transfers £	At end of year £
Unrestricted funds					
General Fund	556,537	154,039	(73,765)	11,561	648,372
Designated funds					
Astro Turf	-	11,561	-	(11,561)	-
Total unrestricted funds	556,537	165,600	(73,765)	-	648,372
Restricted funds					
Pets at Home Grant	-	5,000	(5,000)	-	-
	556,537	170,600	(78,765)	-	648,372

Restricted funds

Pets at Home Grant The grant income was restricted to paying vet bills.

Designated Funds

Astro turf The charity designated funds to purchase astro turf for the three paddocks outside of each kennel block.

Accounts

Registered Charity number:

1135539

BRISTOL DOG ACTION WELFARE GROUP

**Report of the Trustees and
Unaudited Financial Statements**

Year ended 31 December 2020

BRISTOL DOG ACTION WELFARE GROUP

Year ended 31 December 2020

CONTENTS

	Page
Charity information	3
Report of the Trustees	4 - 9
Independent Examiner's Report	10
Statement of Financial Activities	11
Balance Sheet	12
Notes to the Financial Statements	13 - 20

BRISTOL DOG ACTION WELFARE GROUP

CHARITY INFORMATION

for the year ended 31 December 2020

Principal address
The Old Exchange
Berwick Lane
Hallen
BRISTOL
BS10 7RS

Trading address
Knoll View
Biddisham
Axbridge
Somerset
BS26 2RE

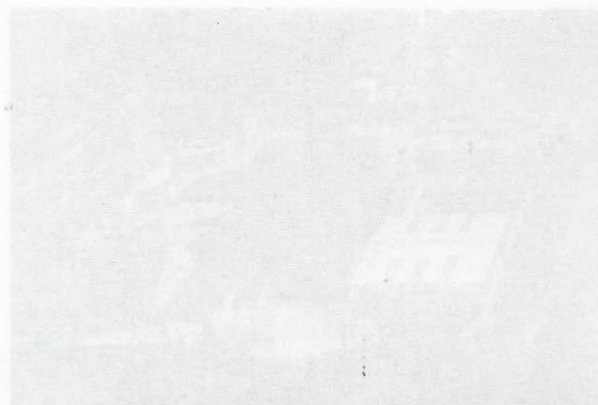
Registered Charity number 1135539

Trustees	Hilary McEwen-Smith	Chairman
	Geraldine Watkins	Secretary
	Jane Worth	Treasurer
	Diane Sweet	Trustee

Independent examiner
Bishop Fleming LLP
10 Temple Back
Redcliffe
BRISTOL
BS1 6FL

Governance officer
Colin Watkins
16 Sherbourne Avenue
Bradley Stoke
BRISTOL
BS32 8BB

Bank
Barclays
Bristol Branch



BRISTOL DOG ACTION WELFARE GROUP

Report of the Trustees

for the year ended 31 December 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Type of governing document:	Constitution (adopted 15 September 2009)
How the charity is constituted:	Association
Trustee selection methods:	Appointed by existing Trustees

Risk management

- 1 New Trustees are provided with the Charity Commission documents covering roles and responsibilities of becoming a Trustee, together with a copy of the Charity GDPR Policy, Safeguarding Policy and Equal Opportunity Policy.
- 2 The Charity shall have the following positions: Chairman, Secretary and Treasurer, all of whom are elected on an annual basis at the AGM.
- 3 The Trustees have conducted a review of the major risks to which the Charity is exposed which would be to run out of funds to continue. This has been mitigated by the Trustees decision to retain a minimum of 12 months running costs and retained within the Charity reserve account with Barclays Bank PLC.
- 4 Safeguarding, Equal Opportunity and GDPR Policies are all in place.

Objectives

The objective of the Charity is to rescue, rehabilitate and re-home ex-racing greyhounds and ex-working lurchers, ensuring all dogs in their care are fully vaccinated, neutered, micro-chipped and receive flea and worm treatment prior to being re-homed.

Each prospective home is fully vetted and meets with the specified adoption criteria prior to re-homing.

It has always been the long-term objective of the charity to own it's own Rescue Centre. In late 2019 this was achieved with the purchase of the freehold kennels at Knoll View, Biddisham with the aid of £175K Barclays commercial mortgage. This purchase was achieved by the use of funds the charity had been saving over the years and the legacy that it received in 2018. Whilst there are kennels to house 16+ dogs, the Trustees wish to remain at the present levels of up to a maximum of ten dogs at any one time as this is seen as the optimum level to enable staff and volunteers to cope and provide a high standard of care. There is room to expand in the future, should the Trustees wish to.



Report of the Trustees [continued]
for the year ended 31 December 2020

Activities

As a new decade began, Bristol DAWG was also starting a new chapter in its life and it was somewhat ironic that the first two dogs to inhabit the new premises were starting out on their lives as well. Two little lurcher puppies arrived on 1st January and were originally named Colin & Norman after two of the "long suffering husbands" of two of the Trustees!



Having moved into the new Rescue Centre, the Charity was then faced with 6 weeks of continuous rain and then something occurred which nobody had anticipated – COVID!! This placed restrictions on the operational plans of the Charity and it meant the cancellation of all organised fundraising events, which impacted upon income generation. Due to some very kind donations by the supporters of the Charity and the Trustees obtaining numerous Grants, which became available, 2020 whilst being a huge challenge, has also been a successful one.

Covid also placed restrictions on access by the public to the Rescue Centre. Advice and guidelines were received from Association of Cats and Dogs Home (ADCH), which resulted in the actual kennels being unavailable to the public, but the 3.5 acre paddock was still able to be used and, subject to strict Covid regulations being adhered to, the Charity was still able to allow volunteer dog walkers etc to visit the paddock. The re-homing procedure also had to be reviewed and re-organised and again subject to strict Covid restrictions the Charity was able to still re-home dogs.

The Charity had so many fundraising events organised, which sadly had to be cancelled, but did manage to hold the annual Doggie Day in February (before lockdown), but other large events like the Charity Ball fell by the wayside. Bristol DAWG also started their own monthly lottery in April 2020 as another source of income and outside of lockdown was also able to undertake a small amount of boarding of previous DAWG dogs, after confirmation from Sedgemoor Council we could do this.

The Charity remains the nominated Charity for three Pets At Home stores in Bristol and the Charity has a close working relationship with them all in support of their Pet Adoption Scheme. During 2020 they provided a Grant and several pallets of food and have been a fantastic support during the pandemic.

We are also the nominated Charity for Platinum Petcare Ltd, with whom we have a fantastic relationship. The Directors have undertaken several virtual fundraising events for us and continue to be a huge support to the Charity.

BRISTOL DOG ACTION WELFARE GROUP

Report of the Trustees [continued]

for the year ended 31 December 2020

Public Benefit

By taking dogs on events, it has enabled many members of the public to help overcome a fear of dogs (particularly children) by a simple "meet and greet" exercise. These dogs are so quiet and graceful that many children who have a real fear of dogs actually end up on the dog's beds cuddling them and their parents are most grateful of our help.

The Trustees and a loyal group of volunteers, all of who enjoy "showing off" their dogs, undertake all of these events. This in turn has actually increased volunteer's confidence in meeting and dealing with the general public.

During the Summer, (when lockdown was relaxed), we were able to hold a weekend where volunteers could attend and help with painting, gardening etc, again all subject to Covid regulations. Mental Health issues have become more prevalent during the pandemic and the Charity feels it has helped volunteers in this respect with the ability to offer dog walking as part of their regular exercise regime. The Charity has also allowed one young lady to design a new kennel for a dog that will probably be a permanent resident at the Rescue due to issues he has. This she freely admits has helped her cope with the mental health issues she herself was having.

ACHIEVEMENT AND PERFORMANCE

2020 was a huge year for the Charity having purchased its own Rescue Centre, which can accommodate up to 16+ dogs at any one time. The property is situated in nearly four acres and includes a three-acre paddock (which the Trustees will want to develop income opportunities in 2021) and has a four bedroomed house where a volunteer Trustee (Diane Sweet) lives with her husband (Kevin) who became the Charity's first ever paid employee. Kevin, in addition to his working hours has volunteered so much of his own time to ensure the dogs receive the care needed. The kennels are always spotless and the Trustees cannot thank him enough, he really does care.

The Trustees have felt really humbled and so grateful for all of the support of the Charity's volunteers and supporters during 2020, especially those that have made financial donations – the level of donations seen is just absolutely amazing and knowing the Charity has this support makes it all worthwhile. The Trustees would also like to acknowledge and thank Norman Worth who has done so many things around the Rescue as "the maintenance man/project manager" and also to Colin Watkins for all his efforts with the financial side of the venture.

With Covid restrictions meaning no fundraising, the Charity has been able to undertake work at the Rescue Centre which otherwise would not have been possible. Thanks to kind donations, the car park was extended to enable more volunteers to park and the three small paddocks next to each kennel block were laid with astro turf as during the initial six weeks these had become severally waterlogged and this was causing additional cleaning duties.

BRISTOL DOG ACTION WELFARE GROUP

Report of the Trustees [continued]

for the year ended 31 December 2020

The Charity is fortunate to have several regular foster homes for dogs and this is seen as crucial back up as it means the Charity can help more animals in need. Whilst in foster the Charity covers all vet and food bills. If a dog needs that "extra help" then foster homes are considered.

All of the four Trustees have served for the full twelve months of 2020, and the whole team associated with DAWG (Trustees and volunteers alike) have helped the Charity go from strength to strength, both financially and from a general day to day running basis and all work together as one team and rely on the different individual strengths they all bring to Bristol DAWG.

Fundraising remains a key activity and as and when Covid restrictions allow, the Trustees together with a loyal group of volunteers, (which is ever growing), will spend most weekends outside of supermarkets or at organised events, not just raising funds but letting the general public know about these dogs and what they go through and what they endure, as it is a very sad fact that greyhounds are never bred to be anyone's pet!! All fundraising activities are undertaken under the guidance of the Fundraising Regulator.

The Trustees and volunteers undertake a one off annual fundraising exercise in August called DAWGUST, whereby monies are raised for a deserving cause associated with sighthounds. This started in 2015 when a sum of over £7K was raised to bring Galgos across from Spain. The 2016 campaign raised some £7,875 and was donated to the Charity's close friend Eila Maloney to support the fantastic work she does for the greyhounds in Ireland (our main source for greyhounds). Since then the Charity has continued to support Eila this way. In 2017 DAWGUST raised £11,179.50, in 2018 a record breaking £12,288.50 and 2019 saw a further £11,003.35 raised and sent to her. Sadly the 2020 event, like everything else had to be cancelled.

Despite Covid restrictions, the Charity re-homed a record 73 dogs in 2020, which for a small Charity is felt to be amazing. The Charity does advertise their dogs by use of social media sites and the internet as well as at events that are organised. The Charity also undertook a number of "home from home" adoptions during the year for which the Charity does not get reimbursed unless by way of a small donations from the old/new owner.

The Charity feels extremely fortunate to have been chosen by three of the Pets At Home Stores in the Bristol and North Somerset area as their nominated Charity, and this has been a huge tool in helping to promote the work we do, and during "normal" time does undertake regular collections and receive food donations.

Report of the Trustees [continued]

for the year ended 31 December 2020

In late 2020, the Olusoga family adopted George the greyhound. As David Olusoga OBE is a local historian and BAFTA winning broadcaster amongst numerous other things, the Trustees felt it would be beneficial to ask him to become a Patron and everyone was so pleased when he agreed. He joins our other two Patrons (Author, Andrew Dilger and CEO of the charity NowZad, Pen Farthing) and he is a very welcomed addition to the DAWG team and as he is based locally he has promised he will support events as and when his busy schedule allows.



FINANCIAL REVIEW

The Charity needs to retain a reserve of funds to cover on-going monthly costs of running the Charity, which are in excess of £6,500 per month. Whilst fundraising events will continue (when Covid allows), these cannot be relied upon for future income and it is the Trustees views that a minimum reserve of 12 months costs needs to be retained, as a contingency.

At the end of the financial year the Charity had total assets of £825,966 has a Bank mortgage of £174,988 which meant net assets of £648,372 of which £170,550 was held in cash balances and in excess of 12 months running costs which complies with the rules within the Constitution.

The Charity's main sources of income are from adoption fees, fundraising collections and donations received. Due to Covid having a huge effect on fundraising income, the Trustees applied for numerous grants, which became available. They were successful in obtaining grants from : Support Pet Adoption (Pets at Home), CAF, Hobhouse Trust, Hunt Trust, Marchig Trust, Marjorie Coot Trust, Betty Phillips Trust and a Government grant via Sedgemoor Council.

The expenditure has supported the key objectives of the Charity in that costs associated with the Rescue Centre and vets bills make up the largest proportion of total outgoings.

These two items are provided to ensure the wellbeing and safety of the dogs in the care of the Charity. Every dog receives whatever veterinary treatment is required and all dogs receive flea treatment, worming and micro-chipping and are neutered in accordance with the Charity objectives.

BRISTOL DOG ACTION WELFARE GROUP

Report of the Trustees [continued]

for the year ended 31 December 2020

FUTURE PLANS

The purchase of the Rescue Centre has created numerous future opportunities for the Trustees. After a period of consolidation whilst the Rescue is established, the Trustees do wish to consider some income generating activities. Whilst they have some initial ideas, they will constantly review these.

The Charity has approached Sedgemoor District Council and they have agreed that the Charity can undertake limited boarding going forward, up to a maximum of 6 greyhounds/lurchers that are ex-DAWG dogs. A small amount of income was generated from this source during 2020 as again Covid meant that people were unable to take holidays and therefore the need for boarding was minimal.

The Charity has already built up a band of local people who wish to volunteer their services for such activities as dog walking, helping with general maintenance of the property etc and these will be actively encouraged going forward.

There are some capital expenditure projects that the Trustees would like to consider in the next 2/3 years.

1. The erection of two totally enclosed paddocks in the three acre field with a view to these being utilised by our own rescue dogs but also offered commercially for people to hire a secured area to be able to run their dogs. Secure fencing is required here.
2. The possibility of converting the smaller block of six kennels into three large kennels and these would then provide better boarding accommodation.

SUMMARY

All Trustees feel extremely proud of what the Charity has achieved during what has been an horrendous year worldwide due to the pandemic. To have achieved a record surplus and re-homed a record number of dogs during 2020 has fully justified the Trustees decision to purchase the Rescue Centre.

There is no doubt that there are challenging times ahead until the pandemic disappears, but it is felt that the Charity has the necessary trustees and volunteers available to ensure that the Charity continues to go from strength to strength and that it can continue to provide animal welfare to as many greyhounds and lurchers as it can.

Approved by the Board of Trustees on 22 October 2021 and were signed on its behalf by



Geraldine Watkins

Trustee

INDEPENDENT EXAMINERS'S REPORT TO THE TRUSTEES OF BRISTOL DOG ACTION WELFARE GROUP

I report to the trustees on my examination of the accounts of Bristol Dog Action Welfare Group ("the Trust") for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- < the accounting records were not kept in accordance with section 130 of the Act; or
- < the accounts did not accord with the accounting records; or
- < the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Joseph Scaife FCA DChA
BISHOP FLEMING LLP
Chartered Accountants
10 Temple Back
Redcliffe
Bristol
BS1 6FL

Date: 22 October 2021

BRISTOL DOG ACTION WELFARE GROUP

Statement of financial activities for the year ended 31 December 2020

	Note	Year ended 31 December 2020			Year ended 31 December 2019
	Unrestricted	funds	Restricted funds	Total funds	
		£	£	£	£
Incoming resources					
Donations, legacies and grants	5	126,220	5,000	131,220	49,945
Fundraising events and activities	5	39,300	-	39,300	63,103
Interest receivable	5	80	-	80	1,413
		165,600	5,000	170,600	114,461
Resources expended					
Staff costs	4	16,383	-	16,383	-
Kennelling fees		1,530	-	1,530	16,235
Vet bills		7,923	5,000	12,923	14,133
Donations		2,450	-	2,450	13,104
Fundraising costs	6	1,809	-	1,809	2,223
Other expenditure	6	43,670	-	43,670	19,650
		73,765	5,000	78,765	65,345
Net movement in funds		91,835	-	91,835	49,116
Reconciliation of funds:					
Total funds brought forward		556,537	-	556,537	507,421
Total funds carried forward		648,372	-	648,372	556,537

BRISTOL DOG ACTION WELFARE GROUP

Balance sheet

As at 31 December 2020

	Note	2020 £	# 2019 £
Fixed assets	7	649,827	634,725
Current assets			
Stock		1,796	
Debtors	8	3,793	2,208
Cash at bank		170,550	100,430
		176,139	102,638
Creditors: Amounts falling due within one year	9	(3,538)	(5,826)
Net current assets		172,601	96,812
Creditors: Amounts falling due after more than one year	10	(174,056)	(175,000)
Net assets		648,372	556,537
FUNDS OF THE CHARITY			
Unrestricted Funds			
General Funds	11	648,372	556,537
Designated funds			
Astro turf	11	-	-
Restricted funds			
Pets at Home grant	11	-	-
		648,372	556,537

The notes form part of the financial statements.

The financial statements were approved by the Board of Trustees on 22 October 2021 and were signed on its behalf by



Geraldine Watkins
Trustee

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2020

1 Accounting policies

Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Legacies

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2020 [continued]

1 Accounting policies [continued]

Income from interest

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year, and cost at least £250.

They are valued at cost.

The depreciation rates and methods are disclosed in note 7.

Debtors

Trade and other debtors with no stated interest rate and due within one year are recorded at the amount of cash or other consideration expected to be received.

Prepayments are valued at the amount paid.

Going concern

The Trustees assess whether the use of going concern is appropriate, i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The Trustees make this assessment in respect of a period of at least one year from the date of the authorisation for issue of the financial statements and have concluded that the charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the charity's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

2 Fees for examination of the accounts

	2020 £	2019 £
Independent examiner's fees	<u>1,800</u>	<u>1,800</u>

3 Transactions with trustees and related parties

3.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or other benefits for the year ended 31 December 2020 (2019: Nil).

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2020 [continued]

3.2 Trustees' expenses

The following trustee expenses have been incurred during the year:

	2020	2019
	£	£
Mileage and travel costs	167	863
Subsistence	-	42
	<u>167</u>	<u>905</u>
Number of trustees reimbursed for expenses	<u>1</u>	<u>4</u>

3.3 Transactions with related parties

There have been no related party transactions in the reporting period.

4 Paid employees

4.1 Staff costs

	2020	2019
	£	£
Salaries and wages	16,085	-
Pension costs (defined contribution scheme)	298	-
	<u>16,383</u>	<u>-</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

4.2 Average head count in the year

	2020	2019
Charitable activities	<u>1</u>	<u>-</u>

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2020 [continued]

5 Analysis of income

	Year ended 31 December 2020			Year ended 31 December 2019
	Unrestricted funds	Restricted funds	Total funds	
	£	£	£	£
Donations, legacies and grants				
Adoptions	12,000	-	12,000	9,080
Donations and grants	109,925	5,000	114,925	37,544
Gift Aid	4,295	-	4,295	3,321
	126,220	5,000	131,220	49,945
Fundraising income				
Supermarket and street collections	22,067	-	22,067	56,901
Sponsorship and lottery schemes	10,897	-	10,897	3,712
Boarding	1,075	-	1,075	-
Goods sold	5,261	-	5,261	2,490
	39,300	-	39,300	63,103
Interest receivable				
Bank interest receivable	79	-	79	1,411
Repayment interest	1	-	1	2
	80	-	80	1,413

6 Analysis of expenditure

	Year ended 31 December 2020			Year ended 31 December 2019
	Unrestricted funds	Restricted funds	Total funds	
	£	£	£	£
Cost of fundraising events				
Fundraising events	324	-	324	476
Hire charges	454	-	454	537
Goods and materials	1,031	-	1,031	1,182
Charity Ball expenses	-	-	-	28
	1,809	-	1,809	2,223

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2020 [continued]

6 Analysis of expenditure [continued]

	Year ended 31 December 2020			Year ended
	Unrestricted funds	Restricted funds	Total funds	31 December 2019
	£	£	£	£
Other expenditure				
Travel costs	167	-	167	905
Motor and fuel costs	1,562	-	1,562	1,227
Dog food	3,879	-	3,879	4,020
Postage and stationery	107	-	107	155
Insurance	2,168	-	2,168	356
Subscriptions	476	-	476	333
Accountancy	1,800	-	1,800	2,100
Legal and professional	17	-	17	2,278
Depreciation	13,932	-	13,932	1,736
Sundry expenses	2,950	-	2,950	890
Establishment costs	4,996	-	4,996	2,892
Property repairs and renewals	6,526	-	6,526	263
Bank charges and interest	5,090	-	5,090	2,495
	43,670	-	43,670	19,650

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2020 [continued]

7 Fixed assets

	Freehold land and buildings	Fixtures and fittings	Equipment	Motor vehicles	Total
	£	£	£	£	£
Cost					
At beginning of year	634,768	-	781	6,000	641,549
Additions	-	22,453	2,581	4,000	29,034
At end of year	634,768	22,453	3,362	10,000	670,583
Depreciation					
At beginning of year	1,058	-	116	5,650	6,824
Charge for year	12,696	386	267	583	13,932
At end of year	13,754	386	383	6,233	20,756
Net book value					
At 31 December 2020	621,014	22,067	2,979	3,767	649,827
At 31 December 2019	633,710	-	665	350	634,725
Depreciation basis	Straight line	Straight line	Straight line	Straight line	
Depreciation rate	2%	10%	10%	10%	

Secured assets

	2020 £	2019 £
Freehold land and buildings	621,014	633,710

The bank loan of £174,988 (2019: £175,000) is secured via a legal charge over the freehold land and buildings.

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2020 [continued]

8 Debtors

	2020	2019
	£	£
Prepayments and accrued income	<u>3,793</u>	<u>2,208</u>

All debtors are due within one year.

9 Creditors: Amounts falling due within one year

	2020	2019
	£	£
Bank loan	932	-
Other creditors	59	-
Accruals	2,547	5,826
	<u>3,538</u>	<u>5,826</u>

10 Creditors: Amounts falling due after more than one year

	2020	2019
	£	
Bank loan	<u>174,056</u>	<u>175,000</u>

The bank loan was taken out in December 2019 with a year capital repayment holiday followed by repayments over fourteen years. This was later renegotiated to a two year capital repayment holiday followed by repayments over thirteen years. Interest is payable at 2.69% over Barclays Bank Base Rate.

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2020 [continued]

11 Charity funds held and movements in current period

	At beginning of year	Income	Expenditure	Transfers	At end of year
	£	£	£	£	£
Unrestricted Funds					
General Fund	556,537	154,039	(73,765)	11,561	648,372
Designated fund					
Astro turf	-	11,561	-	(11,561)	-
Total unrestricted funds	556,537	165,600	(73,765)	-	648,372
Restricted fund					
Pets at Home grant	-	5,000	(5,000)	-	-
	556,537	170,600	(78,765)	-	648,372

Restricted funds

Pets at Home grant

The grant income was restricted to paying vet bills.

Designated fund

Astro turf

The charity designated funds to purchase astro turf for the three paddocks outside of each kennel block.

12 Charity funds held and movements in previous period

	At beginning of year	Income	Expenditure	Transfers	At end of year
	£	£	£	£	£
Unrestricted funds					
General Fund	115,921	103,457	(54,341)	391,500	556,537
Designated funds					
Property Purchase Fund	391,500	-	-	(391,500)	-
Restricted funds					
DAWGust	-	11,004	(11,004)	-	-
	507,421	114,461	(65,345)	-	556,537

Restricted funds

DAWGust

The DAWGust fund represents specific fundraising events carried out in August for which the proceeds are donated to rescue sighthounds in Ireland, the charity's main source for greyhounds.