

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

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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

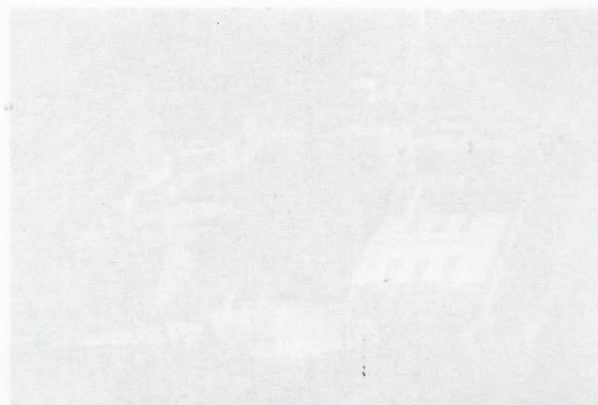
Registered Charity number 1135539

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.

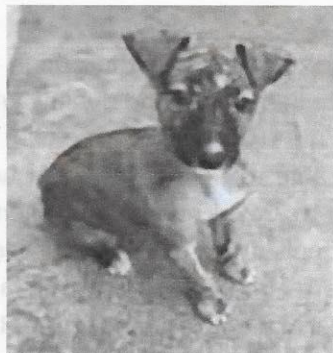
It has always been the long-term objective of the charity to own it's own Rescue Centre. In late 2019 this was achieved with the purchase of the freehold kennels at Knoll View, Biddisham with the aid of £175K Barclays commercial mortgage. This purchase was achieved by the use of funds the charity had 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.