

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

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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:

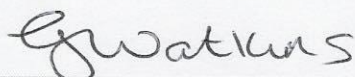
The erection of two new isolation kennels, which will then free up the older block of kennels (6) to enable us to help more dogs.

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").

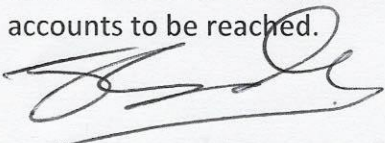
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

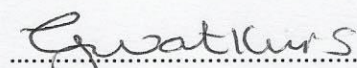
Balance sheet

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 31 December 2021
	Unrestricted funds	Restricted funds	Total funds	
	£	£	£	£
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 31 December 2021
	Unrestricted funds	Restricted funds	Total funds	
	£	£	£	£
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
	Unrestricted funds	Restricted funds	Total funds	31 December 2021
	£	£	£	£
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