

RADAR DOG RESCUE

---

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 1ST MAY 2021

**Branagans Accountancy Services Limited**  
352 Herringthorpe Valley Road  
ROTHERHAM  
S60 4LA

# RADAR DOG RESCUE

## CONTENTS

---

Trustee's Report

Trading, Profit and Loss Account

Balance Sheet

Accountants' Report

## **RADAR DOG RESCUE**

### **Report of the Trustees for the Year Ended 1 May 2021**

The trustees present their report and the financial statements of the charity for the year ended 1 May 2021. The trustees have adopted the provisions of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005.

#### **OBJECTIVES AND ACTIVITIES**

The charity's objectives are :

- to relieve the suffering of dogs in need of care and attention
- to provide and maintain foster homes for the reception and care of such dogs
- to promote humane behaviour towards animals which are in need of care and attention by reason of sickness, malnutrition, poor circumstances or ill usage
- to educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals

#### **ACHIEVEMENTS AND PERFORMANCE**

The principal source of funding for the charity is a shop selling donated items with any profits being utilised to fund the day to day running of the dog rescue.

The charity suffered a loss of £1249 during the year due to the ongoing Covid pandemic and the having to close during lockdowns. This loss results in unrestricted reserves balance reducing slightly.

The results and financial position of the company are shown in the following financial statement

#### **STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees are responsible for preparing the annual report and financial statements in accordance with applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the surplus or deficit of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company.

#### **ON BEHALF OF THE BOARD**

Jodie Kulcsar-Hare

Date:

# RADAR DOG RESCUE

## Profit & Loss account for the Year Ended 1st May 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<b><i>INCOME</i></b>				
Sales	22581		58364	
Donations	27655		10036	
Other	510		1868	
Grant	<u>5299</u>	56045	<u>11382</u>	81650
<b><i>LESS DIRECT COSTS</i></b>				
Purchases	1213		1604	
Kennel fees	17858		23922	
Veterinary fees	<u>4458</u>	23530	<u>6019</u>	31545
<b>GROSS PROFIT</b>		<u>32515</u>		<u>50105</u>
<b><i>LESS EXPENSES</i></b>				
Motor expenses	2394		4455	
Rent, rates & insurance	8601		9845	
Light & heat	539		962	
Wages	15409		14670	
Repairs & maintenance	1509		2451	
Waste disposal	341		1804	
Telephone	1029		1103	
Printing, postage & stationery	308		84	
Sundries	14		371	
Advertising	0		10	
Protective clothing	300		191	
Bank charges	381		231	
Accountancy	1302		762	
Depreciation	<u>1638</u>		<u>1902</u>	
		33764		38841
<b>NET PROFIT FOR YEAR</b>		<u><u>-1249</u></u>		<u><u>11264</u></u>

# RADAR DOG RESCUE

## Balance Sheet as at 1st May 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<b>FIXED ASSETS</b>				
Motor vehicle	3010		4013	
Equipment	<u>3594</u>		<u>3195</u>	
		6604		7208
<b>CURRENT ASSETS</b>				
Debtors & prepayments	1500		1500	
Cash at bank	21403		23965	
Cash in hand	<u>500</u>		<u>500</u>	
	<u>23403</u>		<u>25965</u>	
<b>CURRENT LIABILITIES</b>				
Creditors & Accruals	<u>2041</u>		<u>3957</u>	
	<u>2041</u>		<u>3957</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		21361		22006
<b>NET ASSETS</b>		<u><u>27965</u></u>		<u><u>29214</u></u>
Financed by :				
<b>CAPITAL ACCOUNT</b>				
Balance b/fwd		29214		17950
Net profit for the year		<u>-1249</u>		<u>11263</u>
		27965		29214
Balance c/fwd		<u><u>27965</u></u>		<u><u>29214</u></u>

Description	Opening Bal		Bank		Cash		
	Assets	Liabilities	DRS	CRS	DRS	CRS	
Equipment	3194.82			0.00	384.99		
Citroen Dispatch	947.38						
Citroen Picasso	1603.13						
Mitsubishi Shogun	1462.50						
Current ac	20719.47		20097.09	20719.47			
Paypal	3245.19		0.00	15950.00			
Cash ac	500.00				500.00	500.00	
Cash to bank			0.00	20747.61	20747.61		
Cash from bank							
Debtors							
Creditors							
Drawings							
Loan from A Booth		953.40					54.60
Profit & Loss ac		29215.29					
Interest received							
Takings							25628.69
Donations			750.00	7334.00			
Other income			0.00	509.80			
<b>SEISS</b>				<b>5299.20</b>			
Purchases			559.99		8.70		
Vets fees		367.80	4400.00		45.26	0.00	
Kennel fees		2114.00	15110.20		3430.00		
Grant				0.00			
Other wages			0.00				

Wages	0.00		15984.00		0.00	
Rent & Rates	1500.00		7000.00	250.00	353.14	
Light & heat			538.67			
Repairs & Renewals			80.00		431.97	
Insurance			1497.99			0.00
Motor			2124.00		249.77	
Telephone			1029.30			
Advertising						
Waste disposal			341.06			
Postage & stationery			1.78		15.30	
Sundry expenses			0.00		10.59	
Protective clothing						
Bank charges					5.96	
Accountancy Fees		522.00	1296.00			
Loss on disposal						
Depreciation						
	33172.49	33172.49	70810.08	70810.08	26183.29	26183.29
	0.00		0.00		0.00	

Adjusts		Drs	Crs	PL	BS	
DRS	CRS	CRS	DRS		Assets	Liabilities
648.99	634.32				3594.48	
	236.81				710.57	
	400.78				1202.35	
	365.63				1096.88	
					20097.09	
18023.19	4012.70				1305.68	
					500.00	
					0.00	
					0.00	
		1500.00			1500.00	
			2041.03			2041.03
					0.00	
1008.00						0.00
				-1249.28		27966.01
					0.00	
3047.91					22580.78	
921.52	21992.62				27655.10	
					509.80	
					<b>5299.20</b>	
644.36				1213.05		
300.00		81.03		4458.49		
		1432.00		17858.20		
					0.00	
433.00				433.00		



	1008.00		0.00	14976.00			
			1500.00	7103.14			
				538.67			
996.94				1508.91			
				1497.99			
20.28				2394.05			
				1029.30			
0.00				0.00			
				341.06			
290.53				307.61			
3.60				14.19			
299.92				299.92			
375.08				381.04			
		528.00		1302.00			
0.00				0.00			
1637.54				1637.54			
28650.86	28650.86	3541.03	3541.03	56044.88	56044.88	30007.04	30007.04
0.00		0.00		0.00		0.00	

## RADAR DOG RESCUE

### ACCOUNTANTS REPORT

We have prepared these Financial Statements using information and explanations supplied to us by the client, to the best of our knowledge they are true & correct.  
We have not conducted a full audit.

Signed .....

Date .....

Branagans Accountancy Services Ltd  
352 Herringthorpe Valley Road  
Stag  
ROTHERHAM  
S60 4LA

## Summary of Wages

<u>Andrew Booth</u>		Gross £	Tax £	Ees Ni £	Net £	Ers £
Weeks						
2020-21	5 to 52	6912.00	0.00	0.00	6912.00	0.00
2021-22	1 to 4	576.00	0.00	0.00	576.00	0.00
		<u>7488.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7488.00</u>	<u>0.00</u>

<u>Teresa Booth</u>		Gross £	Tax £	Ees Ni £	Net £	Ers £
2020-21	5 to 52	6912.00	0.00	0.00	6912.00	0.00
2021-22	1 to 4	576.00	0.00	0.00	576.00	0.00
		<u>7488.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7488.00</u>	<u>0.00</u>

Total Wages	<u><u>14976.00</u></u>
-------------	------------------------

Bank	15984.00
------	----------

Difference	-1008.00
------------	----------