SAFE AND SOUND POUND DOGS

England & Wales · Charity number 1152935

Details

Other names	SAFE AND SOUND
Status	Registered
Legal form	CIO
Registered	2013-07-18
Register	View on the Charity Commission register

Contact

Address	59 Ashley Common Road New Milton BH25 5AN
Phone	01425628943
Email	safeandsoundpounddogs@gmail.com
Website	www.safe-and-sound.org

Activities

Objects: THE OBJECTS OF THE CIO ARE:FOR THE ADVANCEMENT OF ANIMAL WELFARE:3.1 FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF STRAY OR ABANDONED DOGS AND PROMOTE HUMANE BEHAVIOUR TOWARDS ANIMALS BY PROVIDING APPROPRIATE CARE, PROTECTION, TREATMENT AND SECURITY FOR DOGS IN NEED OF CARE AND ATTENTION BY REASON OF ABANDONMENT, MALTREATMENT, POOR CIRCUMSTANCES OR ILL USAGE.3.2 TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO RESPONSIBLE DOG OWNERSHIP AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG ABANDONED, UNCLAIMED OR MALTREATED DOGS.

Activities: UK death row dog rescue, striving to save the lives of stray dogs facing destruction. Working in conjunction with other agencies, we arrange the safe transfer of death row dogs from pounds to places of safety. Safe and Sound funds vet care, transportation and emergency kennelling for death row dogs who have noone else to turn to, giving them the chance to be loved as family pets once again.

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Animals
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£4,424	£6,790	-	-
2024-03-31	£6,865	£6,658	-	-
2023-03-31	£8,356	£8,785	-	-
2022-03-31	£9,476	£6,447	-	-
2021-03-31	£15,047	£5,068	-	-

Trustees

Name	Role	Appointed
MS A ASTON	Chair	2013-06-13
AMANDA JANE WHITE		2013-09-17
DAVID WHITE		2025-09-14

Accounts

Trustees' Report 2024-25

About us

We are a front line death row dog rescue, specialising in short term crisis management and trouble-shooting for strays at imminent risk of harm. Primarily an emergency relief rescue, we concentrate on immediate welfare issues: emergency accommodation, urgent veterinary care, safe transportation and behavioural rehabilitation, we are unique in providing a far greater level of support for individual animals (e.g. specialist rehabilitation) than any other charity with a similar remit. We are also distinctive in that we 'back up' each of the animals we assist for life, meaning that we agree to provide assistance to them indefinitely and offer a comprehensive 'bounce back' service to rehoming rescues taking on any of our strays.

Our charitable aim is to "relieve the suffering of stray or abandoned dogs and promote humane behaviour towards animals by providing appropriate care, protection,treatment and security for dogs in need of care and attention by reason of abandonment, maltreatment, poor circumstances or ill usage." We stick very closely to this remit and concentrate our efforts primarily on unclaimed or abandoned stray dogs facing destruction in council pounds. We do assist dogs that are still with their owners, but only in circumstances where we believe there are serious welfare issues.

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"We are a front line death row dog rescue specialising in short term crisis management and trouble-shooting for strays at imminent risk of harm"

Our Objectives and Activities:

• To fund 'emergency boarding' for dogs at imminent risk of death; we provide lifesaving emergency boarding - temporary kenneling - at our Safe Haven locations across England.

• To provide rehabilitation & retraining to dogs which are not yet ready to be rehomed. We work with an APBC certified animal behaviourist to provide specialist rehabilitation, preventing the unnecessary destruction of dogs requiring additional support.

• To secure rescue placements with reputable, established rescue organisations for stray dogs at risk of destruction. We now act as a feeder rescue for two major national rehoming organisations.

• To coordinate and finance the safe transportation of such dogs from council pounds to their rescue placements. We reimburse fuel and other expenses incurred by our team of volunteer drivers. Our current rates are around 50% lower than the HMRC fuel allowance rates.

• To finance essential veterinary treatment for pound dogs in need of urgent veterinary care. Depending on their length of stay, our 'emergency boarders' will also be fully vaccinated and neutered by Safe and Sound in preparation for their transfer to an adoption centre.

• To offer sanctuary to any former Safe and Sound poundie, which is returned from the receiving rescue on behavioural grounds and which would face euthanasia without our intervention. Returning dogs are re-assessed on arrival and where appropriate, given training and rehabilitation under the direction of an APBC certified behaviourist, to resolve any training issues before beginning the search for an alternative placement when ready.

Review of the Year 2024-2024

Numbers of unclaimed stray dogs increased over the previous year for the two local authorities that we help.
We found it harder to secure rescue placements as there was more competition for spaces, as this was a nationwide trend. We continued to take strays from the two Hampshire local authorities, and to transport them to two national rehoming charities, either via volunteer drivers or via dog wardens when they were able.
There was a marked increase in lurchers which have been increasingly hard to place.
Looking to the future, we are hoping to continue to work towards recruiting some new trustees to reinforce our team.

Safe & Sound Pound Dogs

Charity No. 1152935

Company No. CE000589

Trustees' Report and Unaudited Accounts

31 March 2025

Safe & Sound Pound Dogs

Contents

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE000589

Charity No. 1152935

Principal Office

Registered Office:

59 Ashley Common Road
New Milton
Hampshire
BH25 5AN

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

A. Aston
Y. Aston
A.J. White

Accountants
Artema Limited
1a Kingburys Lane
Ringwood
Hampshire
BH24 1EL

OBJECTIVES AND ACTIVITIES

UK death row dog rescue, striving to save the lives of stray dogs facing destruction. Working in conjunction with other agencies, we arrange the safe transfer of death row dogs from pounds to places of safety. Safe and Sound funds vet care, transportation and emergency kennelling for death row dogs who have noone else to turn to, giving them the chance to be loved as family pets once again.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

A.J. White
Trustee ....
Date

Safe & Sound Pound Dogs

Statement of Financial Activities

for the year ended 31 March 2025

	Notes	Unrestricted funds **2025**	Total funds **2025**	Total funds **2024**
Income and endowments from:				
Donations and legacies	4	4,424	4,424	6,864
Total		4,424	4,424	6,864
Expenditure on:				-
Charitable Activities	5	4,676	4,676	4,505
Other	6	2,114	2,114	2,152
Total		6,790	6,790	6,657
Net gains on investments		-	-	-
Net income/(expenditure)		-2,366	-2,366	207
Transfers between funds		-	-	-
Net income/(expenditure) before other gains/(losses)		-2,366	-2,366	207
Other gains and losses		-	-	-
Net movement in funds		-2,366	-2,366	207
Reconciliation of funds:				
Total funds brought forward		11,990	11,990	11,783
Total funds carried forward		9,624	9,624	11,990

Safe & Sound Pound Dogs

Summary Income and Expenditure Account

for the year ended 31 March 2025

	2025	2024
	£	£
Income	4,424	6,864
Gross income for the year	4,424	6,864
Expenditure	6,790	6,657
Total expenditure for the year	6,790	6,657
Net income/(expenditure) before tax for the year	-2,366	207
Net income/(expenditure)for the year	-2,366	207

Safe & Sound Pound Dogs
Balance Sheet
31 March 2025

Company No. CE000589	Notes	**2025**	**2024**
		£	£
Current assets			
Cash at bank and in hand		10,374	13,490
		10,374	13,490
Creditors: Amount falling due within one year	8	-750	-1,500
Ner current assets		9,624	11,990
Total assets less current liabilities		9,624	11,990
Net assets excluding pension asset or liability		9,624	11,990
Total net asses		9,624	11,990
The funds of the charity			
Restricted funds	9		
Unrestricted funds	9		
General funds		9,624	11,990
		9,624	11,990
Reserves	9		
Total funds		9,624	11,990

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.
For the year ended 31 March 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
Approved by the board on
And signed on its behalf by

A.J. White
Trustee ....
Date

Safe & Sound Pound Dogs
Statement of Cash flows
for the year ended 31 March 2025

	2025	2024
	£	£
Cash flows from operating activities		
Net income/(expenditure) per Statement of Financial Activities	-2,366	207
Net cash provided by/(used in) operating activities	-2,366	207
Net cash from investing activities	-	-
Net cash from financing activities	-	-
Net increase/(decrease) in cash and cash equivalents	-2,366	207
Cash and cash equivalents at the beginning of the year	13,490	15,533
Cash and cash equivalents at the end of the year	11,124	15,740
Components of cash and cash equivalents		
Cash and bank balance	10,374	13,490
	10,374	13,490

Safe & Sound Pound Dogs
Notes to the Accounts
for the year ended 31 March 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities:
Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability
Income with related expenditure	here income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development
Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies
Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.
Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.
All exchange differences are are taken into account in arriving at net income/expenditure.

Leased assets
Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.
Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.
Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.
Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.
Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.
In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs
The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services
All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds	Total funds
	2024	**2024**
	£	£
Income and endowments from:		
Donations and legacies	6,864	6,864
Total	6,864	6,864
Expenditure on:		
Charitable activites	4,505	4,505
Other	2,152	2,152
Total	6,657	6,657
Net income	207	207
Net income before other gains/(losses)	207	207
Other gains and losses:		
Net movement in funds	207	207
Reconcilliation of funds:		
Total funds brought forward	11,783	11,783
Total funds carried forward	11,990	11,990

4 Income from donations and legacies

	Unrestricted	Total	Total
		2025	2024
	£	£	£
	4,424	4,424	6,864
	4,424	4,424	6,864

5 Expenditure on charitable activities

	Unrestricted	Total	Total
		2025	2024
	£	£	£
Expenditure on charitable activities	4,676	4,676	4,505
	4,676	4,676	4,505

Safe & Sound Pound Dogs

Notes to the Accounts

6 Other expenditure	Unrestricted	Total	Total
		2025	**2024**
	£	£	£
General administrative costs	1,364	1,364	1402
Legal and professional costs	750	750	750
	2,114	2,114	2,152

7 Staff costs

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

8 Creditors:

amounts falling due within one year

	2025	2024
	£	£
	750	1,500
	750	1,500

9 Movement in funds

	At 1 April 2024	Incoming resources (including other gains/losses)	Resources expended	At 31 March 2025
		£	£	£
Restricted funds:				
Unrestricted funds:	11,990	4,424	-6,790	9,624
General funds				
Total funds	11,990	4,424	-6,790	9,624

10 Analystis of net assets between funds

	Unrestricted funds	Total
	£	£
Net current assets	9,624	9,624
	9,624	9,624

11 Reconcilliation of net debt

	At 1 April 2024	Cash flows	At 31 March 2025
	£	£	£
Cash and Cash Equivalents	13,490	-3,116	10,374
	13,490	-3,116	10,374

12 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Safe & Sound Pound Dogs

Detailed Statement of Financial Activities

for the year ended 31 March 2025

	Unrestricted funds **2025**	Total funds **2025**	Total funds **2024**
	£	£	£
Income and endowments from:			
Donations and legacies			
	4,424	4,424	6,864
	4,424	4,424	6,864
Total income and endowments	6,864	6,864	6,864
Expenditure on:			
Charitable activities	4,676	4,676	4,505
	4,676	4,676	4,505
Total of expenditure on charitable activities	4,676	4,676	4,505
General administrative costs, including depreciation and amortisation			
General insurances	1,364	1,364	1364
Software, IT support and related costs	-	-	38
	1364	1364	1402
Legal and professional costs			
Accountancy and bookkeeping	750	750	750
	750	750	750
Total of expenditure of other costs	2,114	2,114	2,152
Total expenditure	6,790	6,790	6,657
Net gains on investments			-
Net income/(expenditure)	-2,366	-2,366	207
Net income/(expenditure) before other gains/(losses)	-2,366	-2,366	207
Other gains	-	-	-
Net movement in funds	-2,366	-2,366	207
Reconcilliation of funds:			
Total funds brought forward	11,990	11,990	11,783
Total funds carried forward	9,624	9,624	11,990

Accounts

Trustees' Report 2023-24

About us

We are a front line death row dog rescue, specialising in short term crisis management and trouble-shooting for strays at imminent risk of harm. Primarily an emergency relief rescue, we concentrate on immediate welfare issues: emergency accommodation, urgent veterinary care, safe transportation and behavioural rehabilitation, we are unique in providing a far greater level of support for individual animals (e.g. specialist rehabilitation) than any other charity with a similar remit. We are also distinctive in that we 'back up' each of the animals we assist for life, meaning that we agree to provide assistance to them indefinitely and offer a comprehensive 'bounce back' service to rehoming rescues taking on any of our strays.

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Review of the Year 2023-2024

Numbers of unclaimed stray dogs increased over the previous year for the two local authorities that we help.
We found it harder to secure rescue placements as there was more competition for spaces, as this was a nationwide trend. We continued to take strays from the two Hampshire local authorities, and to transport them to two national rehoming charities, either via volunteer drivers or via dog wardens when they were able.
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Safe & Sound Pound Dogs

Charity No. 1152935

Company No. CE000589

Trustees' Report and Unaudited Accounts

31 March 2024

Contents

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE000589

Charity No. 1152935

Principal Office

Address Line 5
Registered Office

59 Ashley Common Road
New Milton
Hampshire
BH25 5AN

Directors and Trustees
The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

A. Aston
Y. Aston
A. White

Accountants

The Payroll & Tax Accountants Ltd
12 Gore Road
New Milton
Hampshire
BH25 6RX

OBJECTIVES AND ACTIVITIES

A larger charity must provide an explanation of its aims, including details of the issues it seeks to tackle and the changes or differences it seeks to make through its activities...

A larger charity must provide an explanation how the achievement of its aims will further its legal purposes...

A larger charity must provide an explanation of its strategies for achieving its stated aims and objectives...

A larger charity must provide an explanation of its criteria or measures it uses to assess success in the reporting period...

A larger charity should provide a more detailed explanation of its short-term and long-term aims and objectives...

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

A. White
Trustee
28 May 2024

Safe & Sound Pound Dogs

Statement of Financial Activities

for the year ended 31 March 2024

	Notes	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:				
Donations and legacies	4	6,864	6,864	8,356
Total		6,864	6,864	8,356
Expenditure on:				
Charitable activities	5	4,505	4,505	7,255
Other	6	2,152	2,152	1,530
Total		6,657	6,657	8,785
Net gains on investments		-	-	-
Net income/(expenditure)		207	207	(429)
Transfers between funds		-	-	-
Net income/(expenditure) before other gains/(losses)		207	207	(429)
Other gains and losses				
Net movement in funds		207	207	(429)
Reconciliation of funds:				
Total funds brought forward		11,783	11,783	12,212
Total funds carried forward		11,990	11,990	11,783

Summary Income and Expenditure Account

for the year ended 31 March 2024

	2024	2023
	£	£
Income	6,864	8,356
Gross income for the year	6,864	8,356
Expenditure	6,657	8,785
Total expenditure for the year	6,657	8,785
Net income/(expenditure) before tax for the year	207	(429)
Net income /(expenditure)for the year	207	(429)

Safe & Sound Pound Dogs
Balance Sheet
at 31 March 2024

Company No. CE000589	Notes	2024	2023
		£	£
Current assets			
Cash at bank and in hand		13,490	15,533
		13,490	15,533
Creditors: Amount falling due within one year	8	(1,500)	(3,750)
Net current assets		11,990	11,783
Total assets less current liabilities		11,990	11,783
Net assets excluding pension asset or liability		11,990	11,783
Total net assets		11,990	11,783
The funds of the charity			
Restricted funds	9		
Unrestricted funds	9		
General funds		11,990	11,783
		11,990	11,783
Reserves	9		
Total funds		11,990	11,783

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.
For the year ended 31 March 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 28 May 2024

And signed on its behalf by:

A. White
Trustee
28 May 2024

for the year ended 31 March 2024

	2024	2023
	£	£
Cash flows from operating activities		
Net income/(expenditure) per Statement of Financial Activities	207	(429)
Net cash provided by/(used in) operating activities	207	(429)
Net cash from investing activities	-	-
Net cash from financing activities	-	-
Net increase/(decrease) in cash and cash equivalents	207	(429)
Cash and cash equivalents at the beginning of the year	15,533	15,212
Cash and cash equivalents at the end of the year	15,740	14,783
Components of cash and cash equivalents		
Cash and bank balances	13,490	15,533
	13,490	15,533

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.
Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.
All exchange differences are are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.
Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.
Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.
Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.
Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.
In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2023	Total funds 2023
	£	£
Income and endowments from:		
Donations and legacies	8,356	8,356
Total	8,356	8,356
Expenditure on:		
Charitable activities	7,255	7,255
Other	1,530	1,530
Total	8,785	8,785
Net income	(429)	(429)
Net income before other gains/(losses)	(429)	(429)
Other gains and losses:		
Net movement in funds	(429)	(429)
Reconciliation of funds:		
Total funds brought forward	12,212	12,212
Total funds carried forward	11,783	11,783

4 Income from donations and legacies

	Unrestricted	Total 2024	Total 2023
	£	£	£
	6,864	6,864	8,356
	6,864	6,864	8,356

5 Expenditure on charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Expenditure on charitable activities	4,505	4,505	7,255
Governance costs			
	4,505	4,505	7,255

6 Other expenditure

	Unrestricted	Total 2024	Total 2023
	£	£	£
General administrative costs	1,402	1,402	780
Legal and professional costs	750	750	750
	2,152	2,152	1,530

7 Staff costs

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

8 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Accruals	1,500	3,750
	1,500	3,750

9 Movement in funds

	At 1 April 2023	Incoming resources (including other gains/losses)	Resources expended	At 31 March 2024
		£	£	£
Restricted funds:				
Unrestricted funds:				
General funds	11,783	6,864	(6,657)	11,990
Total funds	11,783	6,864	(6,657)	11,990

10 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Net current assets	11,990	11,990
	11,990	11,990

11 Reconciliation of net debt

	At 1 April 2023	Cash flows	At 31 March 2024
	£	£	£
Cash and cash equivalents	15,533	(2,043)	13,490
	15,533	(2,043)	13,490
Net debt	15,533	(2,043)	13,490

12 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Detailed Statement of Financial Activities

for the year ended 31 March 2024

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies			
	6,864	6,864	8,356
	6,864	6,864	8,356
Total income and endowments	6,864	6,864	8,356
Expenditure on:			
Charitable activities			
	4,505	4,505	7,255
	4,505	4,505	7,255
Total of expenditure on charitable activities	4,505	4,505	7,255
General administrative costs, including depreciation and amortisation			
General insurances	1,364	1,364	780
Software, IT support and related costs	38	38	-
	1,402	1,402	780
Legal and professional costs			
Accountancy and bookkeeping	750	750	750
	750	750	750
Total of expenditure of other costs	2,152	2,152	1,530
Total expenditure	6,657	6,657	8,785
Net gains on investments	-	-	-
Net income/(expenditure)	207	207	(429)
Net income/(expenditure) before other gains/(losses)	207	207	(429)
Other Gains	-	-	-
Net movement in funds	207	207	(429)
Reconciliation of funds:			
Total funds brought forward	11,783	11,783	12,212
Total funds carried forward	11,990	11,990	11,783

Accounts

Trustees' Report 2022-23

About us

We are a front line death row dog rescue, specialising in short term crisis management and trouble-shooting for strays at imminent risk of harm. Primarily an emergency relief rescue, we concentrate on immediate welfare issues: emergency accommodation, urgent veterinary care, safe transportation and behavioural rehabilitation, we are unique in providing a far greater level of support for individual animals (e.g. specialist rehabilitation) than any other charity with a similar remit. We are also distinctive in that we 'back up' each of the animals we assist for life, meaning that we agree to provide assistance to them indefinitely and offer a comprehensive 'bounce back' service to rehoming rescues taking on any of our strays.

Our charitable aim is to "relieve the suffering of stray or abandoned dogs and promote humane behaviour towards animals by providing appropriate care, protection,treatment and security for dogs in need of care and attention by reason of abandonment, maltreatment, poor circumstances or ill usage." We stick very closely to this remit and concentrate our efforts primarily on unclaimed or abandoned stray dogs facing destruction in council pounds. We do assist dogs that are still with their owners, but only in circumstances where we believe there are serious welfare issues.

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Our Objectives and Activities:

• To fund 'emergency boarding' for dogs at imminent risk of death; we provide lifesaving emergency boarding - temporary kenneling - at our Safe Haven locations across England.

"We are a front line death row dog rescue specialising in short term crisis management and trouble-shooting for strays at imminent risk of harm"

• To provide rehabilitation & retraining to dogs which are not yet ready to be rehomed. We work with an APBC certified animal behaviourist to provide specialist rehabilitation, preventing the unnecessary destruction of dogs requiring additional support.

• To secure rescue placements with reputable, established rescue organisations for stray dogs at risk of destruction. We now act as a feeder rescue for two major national rehoming organisations.

• To coordinate and finance the safe transportation of such dogs from council pounds to their rescue placements. We reimburse fuel and other expenses incurred by our team of volunteer drivers. Our current rates are around 50% lower than the HMRC fuel allowance rates.

• To finance essential veterinary treatment for pound dogs in need of urgent veterinary care. Depending on their length of stay, our 'emergency boarders' will also be fully vaccinated and neutered by Safe and Sound in preparation for their transfer to an adoption centre.

• To offer sanctuary to any former Safe and Sound poundie, which is returned from the receiving rescue on behavioural grounds and which would face euthanasia without our intervention. Returning dogs are re-assessed on arrival and where appropriate, given training and rehabilitation under the direction of an APBC certified behaviourist, to resolve any training issues before beginning the search for an alternative placement when ready.

Review of the Year 2022-2023

Numbers of unclaimed stray dogs gradually increased again to pre-lockdown levels and we found ourselves working very hard to secure rescue placements and transport to get them to safety.
We continued to take strays from three Hampshire local authorities, but part way through the year, one of them decided to find rescue placements themselves via the local RSPCA branch.
Meanwhile numbers of stray dogs coming into the other two local authority pounds increased, so we still had plenty of work on our hands securing placements and arranging transport with branches of the two national rehoming charities with whom we have an ongoing good relationship. Looking to the future, we are hoping to work towards recruiting some new trustees to reinforce our team.

Safe & Sound Pound Dogs

Charity No. 1152935

Company No. CE000589

Trustees' Report and Unaudited Accounts

31 March 2023

Contents

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE000589

Charity No. 1152935

Principal Office

Address Line 5
Registered Office

59 Ashley Common Road
New Milton
Hampshire
BH25 5AN

Directors and Trustees
The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

A. Aston
Y. Aston
A. White

Accountants

The Payroll & Tax Accountants Ltd
12 Gore Road
New Milton
Hampshire
BH25 6RX

OBJECTIVES AND ACTIVITIES

A larger charity must provide an explanation of its aims, including details of the issues it seeks to tackle and the changes or differences it seeks to make through its activities...

A larger charity must provide an explanation how the achievement of its aims will further its legal purposes...

A larger charity must provide an explanation of its strategies for achieving its stated aims and objectives...

A larger charity must provide an explanation of its criteria or measures it uses to assess success in the reporting period...

A larger charity should provide a more detailed explanation of its short-term and long-term aims and objectives...

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

A. White
Trustee
28 May 2024

for the year ended 31 March 2023

	Notes	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:				
Donations and legacies	4	8,356	8,356	9,476
Total		8,356	8,356	9,476
Expenditure on:				
Charitable activities	5	7,255	7,255	4,988
Other	6	1,530	1,530	1,459
Total		8,785	8,785	6,447
Net gains on investments		-	-	-
Net (expenditure)/income		(429)	(429)	3,029
Transfers between funds		-	-	-
Net (expenditure)/income before other gains/(losses)		(429)	(429)	3,029
Other gains and losses				
Net movement in funds		(429)	(429)	3,029
Reconciliation of funds:				
Total funds brought forward		12,212	12,212	9,183
Total funds carried forward		11,783	11,783	12,212

Summary Income and Expenditure Account

for the year ended 31 March 2023

	2023	2022
	£	£
Income	8,356	9,476
Gross income for the year	8,356	9,476
Expenditure	8,785	6,447
Total expenditure for the year	8,785	6,447
Net (expenditure)/income before tax for the year	(429)	3,029
Net (expenditure)/income for the year	(429)	3,029

Safe & Sound Pound Dogs
Balance Sheet

at 31 March 2023

Company No. CE000589	Notes	2023	2022
		£	£
Current assets			
Cash at bank and in hand		15,533	15,212
		15,533	15,212
Creditors: Amount falling due within one year	8	(3,750)	(3,000)
Net current assets		11,783	12,212
Total assets less current liabilities		11,783	12,212
Net assets excluding pension asset or liability		11,783	12,212
Total net assets		11,783	12,212
The funds of the charity			
Restricted funds	9		
Unrestricted funds	9		
General funds		11,783	12,212
		11,783	12,212
Reserves	9		
Total funds		11,783	12,212

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.
For the year ended 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 28 May 2024

And signed on its behalf by:

A. White
Trustee
28 May 2024

for the year ended 31 March 2023

	2023	2022
	£	£
Cash flows from operating activities		
Net (expenditure)/income per Statement of Financial Activities	(429)	3,029
Net cash (used in)/provided by operating activities	(429)	3,029
Net cash from investing activities	-	-
Net cash from financing activities	-	-
Net (decrease)/increase in cash and cash equivalents	(429)	3,029
Cash and cash equivalents at the beginning of the year	15,212	11,433
Cash and cash equivalents at the end of the year	14,783	14,462
Components of cash and cash equivalents		
Cash and bank balances	15,533	15,212
	15,533	15,212

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.
Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.
All exchange differences are are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.
Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.
Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.
Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.
Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.
In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2022	Total funds 2022
	£	£
Income and endowments from:		
Donations and legacies	9,476	9,476
Total	9,476	9,476
Expenditure on:		
Charitable activities	4,988	4,988
Other	1,459	1,459
Total	6,447	6,447
Net income	3,029	3,029
Net income before other gains/(losses)	3,029	3,029
Other gains and losses:		
Net movement in funds	3,029	3,029
Reconciliation of funds:		
Total funds brought forward	9,183	9,183
Total funds carried forward	12,212	12,212

4 Income from donations and legacies

	Unrestricted	Total 2023	Total 2022
	£	£	£
	8,356	8,356	9,476
	8,356	8,356	9,476

5 Expenditure on charitable activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
Expenditure on charitable activities	7,255	7,255	4,988
Governance costs			
	7,255	7,255	4,988

6 Other expenditure

	Unrestricted	Total 2023	Total 2022
	£	£	£
General administrative costs	780	780	509
Legal and professional costs	750	750	950
	1,530	1,530	1,459

7 Staff costs

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

8 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Accruals	3,750	3,000
	3,750	3,000

9 Movement in funds

	At 1 April 2022	Incoming resources (including other gains/losses)	Resources expended	At 31 March 2023
		£	£	£
Restricted funds:				
Unrestricted funds:				
General funds	12,212	8,356	(8,785)	11,783
Total funds	12,212	8,356	(8,785)	11,783

10 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Net current assets	11,783	11,783
	11,783	11,783

11 Reconciliation of net debt

	At 1 April 2022	Cash flows	At 31 March 2023
	£	£	£
Cash and cash equivalents	15,212	321	15,533
	15,212	321	15,533
Net debt	15,212	321	15,533

12 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies			
	8,356	8,356	9,476
	8,356	8,356	9,476
Total income and endowments	8,356	8,356	9,476
Expenditure on:			
Charitable activities			
	7,255	7,255	4,988
	7,255	7,255	4,988
Total of expenditure on charitable activities	7,255	7,255	4,988
General administrative costs, including depreciation and amortisation			
General insurances	780	780	509
	780	780	509
Legal and professional costs			
Accountancy and bookkeeping	750	750	950
	750	750	950
Total of expenditure of other costs	1,530	1,530	1,459
Total expenditure	8,785	8,785	6,447
Net gains on investments	-	-	-
Net (expenditure)/income	(429)	(429)	3,029
Net (expenditure)/income before other gains/(losses)	(429)	(429)	3,029
Other Gains	-	-	-
Net movement in funds	(429)	(429)	3,029
Reconciliation of funds:			
Total funds brought forward	12,212	12,212	9,183
Total funds carried forward	11,783	11,783	12,212

Accounts

Trustees' Report 2021-22

About us

We are a front line death row dog rescue, specialising in short term crisis management and trouble-shooting for strays at imminent risk of harm. Primarily an emergency relief rescue, we concentrate on immediate welfare issues: emergency accommodation, urgent veterinary care, safe transportation and behavioural rehabilitation, we are unique in providing a far greater level of support for individual animals (e.g. specialist rehabilitation) than any other charity with a similar remit. We are also distinctive in that we 'back up' each of the animals we assist for life, meaning that we agree to provide assistance to them indefinitely and offer a comprehensive 'bounce back' service to rehoming rescues taking on any of our strays.

Our charitable aim is to "relieve the suffering of stray or abandoned dogs and promote humane behaviour towards animals by providing appropriate care, protection,treatment and security for dogs in need of care and attention by reason of abandonment, maltreatment, poor circumstances or ill usage." We stick very closely to this remit and concentrate our efforts primarily on unclaimed or abandoned stray dogs facing destruction in council pounds. We do assist dogs that are still with their owners, but only in circumstances where we believe there are serious welfare issues.

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Our Objectives and Activities:

• To fund 'emergency boarding' for dogs at imminent risk of death; we provide lifesaving emergency boarding - temporary kenneling - at our Safe Haven locations across England.

"We are a front line death row dog rescue specialising in short term crisis management and trouble-shooting for strays at imminent risk of harm"

• To provide rehabilitation & retraining to dogs which are not yet ready to be rehomed. We work with an APBC certified animal behaviourist to provide specialist rehabilitation, preventing the unnecessary destruction of dogs requiring additional support.

• To secure rescue placements with reputable, established rescue organisations for stray dogs at risk of destruction. We now act as a feeder rescue for two major national rehoming organisations.

• To coordinate and finance the safe transportation of such dogs from council pounds to their rescue placements. We reimburse fuel and other expenses incurred by our team of volunteer drivers. Our current rates are around 50% lower than the HMRC fuel allowance rates.

• To finance essential veterinary treatment for pound dogs in need of urgent veterinary care. Depending on their length of stay, our 'emergency boarders' will also be fully vaccinated and neutered by Safe and Sound in preparation for their transfer to an adoption centre.

• To offer sanctuary to any former Safe and Sound poundie, which is returned from the receiving rescue on behavioural grounds and which would face euthanasia without our intervention. Returning dogs are re-assessed on arrival and where appropriate, given training and rehabilitation under the direction of an APBC certified behaviourist, to resolve any training issues before beginning the search for an alternative placement when ready.

Review of the Year 2021-2022

As the lockdown measures started to fully ease, the number of strays once again started to increase. Our vulnerable category driver came back on board and we were once again up to full strength. We continued working with three Hampshire local authorities, finding rescue placements all their unclaimed stray dogs, helped other Hampshire local authorities as and when we could, and also gave assistance to a Surrey local authority who used the same pound kennels as one of our Hampshire pounds. We also found placements for a large number of older breeding bitches and retired stud dogs from a puppy farm in the East Midlands, which was not our usual remit but we felt it vital on welfare grounds. Our excellent relationship with the two national rehoming charities continued. In Autumn 2021, one of our trustees was diagnosed with cancer, received surgery and treatment in winter and spring 2022, continued working for the charity throughout, and made a full recovery. We were still unable to recruit

another fundraising trustee, but regular monthly donations continued at a good level.

Safe & Sound Pound Dogs

Charity No. 1152935

Company No. CE000589

Trustees' Report and Unaudited Accounts

31 March 2022

Contents

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE000589

Charity No. 1152935

Principal Office

Address Line 5
Registered Office

59 Ashley Common Road
New Milton
Hampshire
BH25 5AN

Directors and Trustees
The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

A. Aston
Y. Aston
A. White

Accountants

The Payroll & Tax Accountants Ltd
12 Gore Road
New Milton
Hampshire
BH25 6RX

ACHIEVEMENTS AND PERFORMANCE

A large charity must review its charitable activities undertaken, explaining performance achieved against objectives set ...

A large charity must include an explanation when material fundraising activities are undertaken, details of the performance achieved against fundraising objectives set ...

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PLANS FOR FUTURE PERIODS

A large charity must provide a summary of the charity's plans for the future including its aims and objectives and details of any plans to achieve them ...

A large charity's report should explain the trustees perspective of the future direction of the charity...

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

A. White
Trustee
26 July 2023

Statement of Financial Activities

for the year ended 31 March 2022

	Notes	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:				
Donations and legacies	4	9,476	9,476	14,877
Other trading activities	5	-	-	170
Total		9,476	9,476	15,047
Expenditure on:				
Charitable activities	6	4,988	4,988	3,869
Other	7	1,459	1,459	1,199
Total		6,447	6,447	5,068
Net gains on investments		-	-	-
Net income		3,029	3,029	9,979
Transfers between funds		-	-	-
Net income before other gains/(losses)		3,029	3,029	9,979
Other gains and losses				
Net movement in funds		3,029	3,029	9,979
Reconciliation of funds:				
Total funds brought forward		9,183	9,183	(796)
Total funds carried forward		12,212	12,212	9,183

Summary Income and Expenditure Account

for the year ended 31 March 2022

	2022	2021
	£	£
Income	9,476	15,047
Gross income for the year	9,476	15,047
Expenditure	6,447	5,068
Total expenditure for the year	6,447	5,068
Net income before tax for the year	3,029	9,979
Net income for the year	3,029	9,979

at 31 March 2022

Company No. CE000589	Notes	2022	2021
		£	£
Current assets			
Cash at bank and in hand		15,212	11,433
		15,212	11,433
Creditors: Amount falling due within one year	9	(3,000)	(2,250)
Net current assets		12,212	9,183
Total assets less current liabilities		12,212	9,183
Net assets excluding pension asset or liability		12,212	9,183
Total net assets		12,212	9,183
The funds of the charity			
Restricted funds	10		
Unrestricted funds	10		
General funds		12,212	9,183
		12,212	9,183
Reserves	10		
Total funds		12,212	9,183

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.
For the year ended 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 26 July 2023

And signed on its behalf by:

A. White
Trustee
26 July 2023

for the year ended 31 March 2022

	2022	2021
	£	£
Cash flows from operating activities		
Net income per Statement of Financial Activities	3,029	9,979
Net cash provided by operating activities	3,029	9,979
Net cash from investing activities	-	-
Net cash from financing activities	-	-
Net increase in cash and cash equivalents	3,029	9,979
Cash and cash equivalents at the beginning of the year	11,433	1,304
Cash and cash equivalents at the end of the year	14,462	11,283
Components of cash and cash equivalents		
Cash and bank balances	15,212	11,433
	15,212	11,433

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.
Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.
All exchange differences are are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.
Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.
Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.
Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.
Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.
In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2021	Total funds 2021
	£	£
Income and endowments from:		
Donations and legacies	14,877	14,877
Other trading activities	170	170
Total	15,047	15,047
Expenditure on:		
Charitable activities	3,869	3,869
Other	1,199	1,199
Total	5,068	5,068
Net income	9,979	9,979
Net income before other gains/(losses)	9,979	9,979
Other gains and losses:		
Net movement in funds	9,979	9,979
Reconciliation of funds:		
Total funds brought forward	(796)	(796)
Total funds carried forward	9,183	9,183

4 Income from donations and legacies

	Unrestricted	Total 2022	Total 2021
	£	£	£
	9,476	9,476	14,877
	9,476	9,476	14,877

5 Income from other trading activities

	Total 2022	Total 2021
	£	£
	-	170
	-	170

6 Expenditure on charitable activities

	Unrestricted	Total 2022	Total 2021
	£	£	£
Expenditure on charitable activities			
	4,988	4,988	3,869
Governance costs			
	4,988	4,988	3,869

7 Other expenditure

	Unrestricted	Total 2022	Total 2021
	£	£	£
General administrative costs	509	509	509
Legal and professional costs	950	950	690
	1,459	1,459	1,199

8 Staff costs
No employee received emoluments in excess of £60,000.

9 Creditors:
amounts falling due within one year

	2022	2021
	£	£
Accruals	3,000	2,250
	3,000	2,250

10 Movement in funds

	At 1 April 2021	Incoming resources (including other gains/losses)	Resources expended	At 31 March 2022
		£	£	£
Restricted funds:				
Unrestricted funds:				
General funds	9,183	9,476	(6,447)	12,212
Total funds	9,183	9,476	(6,447)	12,212

11 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Net current assets	12,212	12,212
	12,212	12,212

12 Reconciliation of net debt

	At 1 April 2021	Cash flows	At 31 March 2022
	£	£	£
Cash and cash equivalents	11,433	3,779	15,212
	11,433	3,779	15,212
Net debt	11,433	3,779	15,212

13 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

for the year ended 31 March 2022

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:			
Donations and legacies			
	9,476	9,476	14,877
	9,476	9,476	14,877
Other trading activities			
	-	-	170
	-	-	170
Total income and endowments	9,476	9,476	15,047
Expenditure on:			
Charitable activities			
	4,988	4,988	3,869
	4,988	4,988	3,869
Total of expenditure on charitable activities	4,988	4,988	3,869
General administrative costs, including depreciation and amortisation			
General insurances	509	509	509
	509	509	509
Legal and professional costs			
Accountancy and bookkeeping	950	950	690
	950	950	690
Total of expenditure of other costs	1,459	1,459	1,199
Total expenditure	6,447	6,447	5,068
Net gains on investments	-	-	-
Net income	3,029	3,029	9,979
Net income before other gains/(losses)	3,029	3,029	9,979
Other Gains	-	-	-
Net movement in funds	3,029	3,029	9,979
Reconciliation of funds:			
Total funds brought forward	9,183	9,183	(796)
Total funds carried forward	12,212	12,212	9,183

Accounts

Trustees’ Report 2020-21

About us

We are a front line death row dog rescue, specialising in short term crisis management and trouble-shooting for strays at imminent risk of harm. Primarily an emergency relief rescue, we concentrate on immediate welfare issues: emergency accommodation, urgent veterinary care, safe transportation and behavioural rehabilitation, we are unique in providing a far greater level of support for individual animals (e.g. specialist rehabilitation) than any other charity with a similar remit. We are also distinctive in that we ‘back up’ each of the animals we assist for life, meaning that we agree to provide assistance to them indefinitely and offer a comprehensive ‘bounce back’ service to rehoming rescues taking on any of our strays.

Our charitable aim is to “relieve the suffering of stray or abandoned dogs and promote humane behaviour towards animals by providing appropriate care, protection,treatment and security for dogs in need of care and attention by reason of abandonment, maltreatment, poor circumstances or ill usage.” We stick very closely to this remit and concentrate our efforts primarily on unclaimed or abandoned stray dogs facing destruction in council pounds. We do assist dogs that are still with their owners, but only in circumstances where we believe there are serious welfare issues.

.

Our Objectives and Activities:

• To fund ‘emergency boarding’ for dogs at imminent risk of death; we provide lifesaving emergency boarding - temporary kenneling - at our Safe Haven locations across England.

“We are a front line death row dog rescue specialising in short term crisis management and trouble-shooting for strays at imminent risk of harm”

• To provide rehabilitation & retraining to dogs which are not yet ready to be rehomed. We work with an APBC certified animal behaviourist to provide specialist rehabilitation, preventing the unnecessary destruction of dogs requiring additional support.

• To secure rescue placements with reputable, established rescue organisations for stray dogs at risk of destruction. We now act as a feeder rescue for two major national rehoming organisations.

• To coordinate and finance the safe transportation of such dogs from council pounds to their rescue placements. We reimburse fuel and other expenses incurred by our team of volunteer drivers. Our current rates are around 50% lower than the HMRC fuel allowance rates.

• To finance essential veterinary treatment for pound dogs in need of urgent veterinary care. Depending on their length of stay, our 'emergency boarders' will also be fully vaccinated and neutered by Safe and Sound in preparation for their transfer to an adoption centre.

• To offer sanctuary to any former Safe and Sound poundie, which is returned from the receiving rescue on behavioural grounds and which would face euthanasia without our intervention. Returning dogs are re-assessed on arrival and where appropriate, given training and rehabilitation under the direction of an APBC certified behaviourist, to resolve any training issues before beginning the search for an alternative placement when ready.

REVIEW OF THE YEAR 2020-2021

Lockdown greatly impacted the need for our work - it was a nationwide trend that far fewer dogs found themselves in local authority pounds as it is believed that people tended to sell unwanted dogs rather than letting them stray or signing them over. We continued working with the three Hampshire local authorities, albeit with reduced numbers than in previous years. One of our volunteer drivers stepped back from helping during lockdown as he was in a vulnerable age group, but we were able to recruit extra occasional help from a driver who usually helped transport for another charity. We continued to be the main feeder rescue for four branches of two national rehoming charities and managed to operate throughout lockdowns. We were not yet able to recruit another fundraising trustee but were grateful for the continued support

of our regular monthly donors.

Safe & Sound Pound Dogs

Charity No. 1152935

Company No. CE000589

Trustees' Report and Unaudited Accounts

31 March 2021

Contents

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2021.

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Charity No. 1152935

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Address Line 5
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The following Directors and Trustees served during the year:

A. Aston
Y. Aston
A. White

Accountants

The Payroll & Tax Accountants Ltd
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Hampshire
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The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

A. White
Trustee
26 July 2023

Safe & Sound Pound Dogs
Statement of Financial Activities

for the year ended 31 March 2021

	Notes	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:				
Donations and legacies	4	14,877	14,877	26,323
Other trading activities	5	170	170	2,492
Total		15,047	15,047	28,815
Expenditure on:				
Charitable activities	6	3,869	3,869	31,398
Other	7	1,199	1,199	959
Total		5,068	5,068	32,357
Net gains on investments		-	-	-
Net income/(expenditure)		9,979	9,979	(3,542)
Transfers between funds		-	-	-
Net income/(expenditure) before other gains/(losses)		9,979	9,979	(3,542)
Other gains and losses				
Net movement in funds		9,979	9,979	(3,542)
Reconciliation of funds:				
Total funds brought forward		(796)	(796)	2,746
Total funds carried forward		9,183	9,183	(796)

Safe & Sound Pound Dogs

Summary Income and Expenditure Account

for the year ended 31 March 2021

	2021	2020
	£	£
Income	15,047	28,815
Gross income for the year	15,047	28,815
Expenditure	5,068	32,357
Total expenditure for the year	5,068	32,357
Net income/(expenditure) before tax for the year	9,979	(3,542)
Net income /(expenditure)for the year	9,979	(3,542)

Balance Sheet

at 31 March 2021

Company No. CE000589	Notes	2021	2020
		£	£
Current assets			
Cash at bank and in hand		11,433	1,304
		11,433	1,304
Creditors: Amount falling due within one year	9	(2,250)	(2,100)
Net current assets/(liabilities)		9,183	(796)
Total assets less current liabilities		9,183	(796)
Net assets/(liabilities) excluding pension asset or liability		9,183	(796)
Total net assets/(liabilities)		9,183	(796)
The funds of the charity			
Restricted funds	10		
Unrestricted funds	10		
General funds		9,183	(796)
		9,183	(796)
Reserves	10		
Total funds		9,183	(796)

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.
For the year ended 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 26 July 2023

And signed on its behalf by:

A. White
Trustee
26 July 2023

for the year ended 31 March 2021

	2021	2020
	£	£
Cash flows from operating activities		
Net income/(expenditure) per Statement of Financial Activities	9,979	(3,542)
Net cash provided by/(used in) operating activities	9,979	(3,542)
Net cash from investing activities	-	-
Net cash from financing activities	-	-
Net increase/(decrease) in cash and cash equivalents	9,979	(3,542)
Cash and cash equivalents at the beginning of the year	1,304	4,816
Cash and cash equivalents at the end of the year	11,283	1,274
Components of cash and cash equivalents		
Cash and bank balances	11,433	1,304
	11,433	1,304

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
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Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.
Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.
All exchange differences are are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.
Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.
Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.
Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.
Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.
In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2020	Total funds 2020
	£	£
Income and endowments from:		
Donations and legacies	26,323	26,323
Other trading activities	2,492	2,492
Total	28,815	28,815
Expenditure on:		
Charitable activities	31,398	31,398
Other	959	959
Total	32,357	32,357
Net income	(3,542)	(3,542)
Net income before other gains/(losses)	(3,542)	(3,542)
Other gains and losses:		
Net movement in funds	(3,542)	(3,542)
Reconciliation of funds:		
Total funds brought forward	2,746	2,746
Total funds carried forward	(796)	(796)

4 Income from donations and legacies

	Unrestricted	Total 2021	Total 2020
	£	£	£
	14,877	14,877	26,323
	14,877	14,877	26,323

5 Income from other trading activities

	Unrestricted	Total 2021	Total 2020
	£	£	£
	170	170	2,492
	170	170	2,492

6 Expenditure on charitable activities

	Unrestricted	Total 2021	Total 2020
	£	£	£
Expenditure on charitable activities	3,869	3,869	31,398
Governance costs			
	3,869	3,869	31,398

7 Other expenditure

	Unrestricted	Total 2021	Total 2020
	£	£	£
General administrative costs	509	509	509
Legal and professional costs	690	690	450
	1,199	1,199	959

8 Staff costs
No employee received emoluments in excess of £60,000.

9 Creditors:
amounts falling due within one year

	2021	2020
	£	£
Accruals	2,250	2,100
	2,250	2,100

10 Movement in funds

	At 1 April 2020	Incoming resources (including other gains/losses)	Resources expended	At 31 March 2021
		£	£	£
Restricted funds:				
Unrestricted funds:				
General funds	(796)	15,047	(5,068)	9,183
Total funds	(796)	15,047	(5,068)	9,183

11 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Net current assets	9,183	9,183
	9,183	9,183

12 Reconciliation of net debt

	At 1 April 2020	Cash flows	At 31 March 2021
	£	£	£
Cash and cash equivalents	1,304	10,129	11,433
	1,304	10,129	11,433
Net debt	1,304	10,129	11,433

13 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Safe & Sound Pound Dogs

Detailed Statement of Financial Activities

for the year ended 31 March 2021

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:			
Donations and legacies			
	14,877	14,877	26,323
	14,877	14,877	26,323
Other trading activities			
	170	170	2,492
	170	170	2,492
Total income and endowments	15,047	15,047	28,815
Expenditure on:			
Charitable activities			
	3,869	3,869	31,398
	3,869	3,869	31,398
Total of expenditure on charitable activities	3,869	3,869	31,398
General administrative costs, including depreciation and amortisation			
General insurances	509	509	509
	509	509	509
Legal and professional costs			
Accountancy and bookkeeping	690	690	450
	690	690	450
Total of expenditure of other costs	1,199	1,199	959
Total expenditure	5,068	5,068	32,357
Net gains on investments	-	-	-
Net income/(expenditure)	9,979	9,979	(3,542)
Net income/(expenditure) before other gains/(losses)	9,979	9,979	(3,542)
Other Gains	-	-	-
Net movement in funds	9,979	9,979	(3,542)
Reconciliation of funds:			
Total funds brought forward	(796)	(796)	2,746
Total funds carried forward	9,183	9,183	(796)