



Yellow Dog UK

Charity Number: 1153038

Trustees' Report & Financial Statements

For the Year Ended 31 July 2021

Yellow Dog UK

Charity information

Charity Name	Yellow Dog UK
Charity Registration No.	1153038
Charity's principal address	PO Box 386 Bexleyheath DA7 9LT
Trustees	N Parra A Parra (resigned 14th June 2021) A Lewis A Gibson-Stark
Chief Operating Officer	D Lewis
Bankers	CAF Bank
Accountants	Dragonfly (Accounting & Financial Management) Ltd 52 High Street Cottenham Cambs CB24 8SA

Yellow Dog UK

Trustees' Report For the year Ended 31 July 2021

1. Constitution and objectives

Yellow Dog is a Charitable Incorporated Organisation, registered with the Charity Commission on 23 July 2013 and governed by its constitution. Its registered number is 1153038.

The objects of the charity are the advancement of animal welfare through bringing awareness to dogs who need space while training, recovering from surgery, or being rehabilitated.

2. Trustees

The trustees who were serving at the date of this report are as follows:

Mr Anthony Lewis

Miss Nikki Parra

Miss Alison Gibson-Stark

As set out in the constitution, the Trustees are appointed by resolution of the Trustees passed by a majority. When considering candidates for a position as a trustee the Board has regard to the expertise of the candidate, any special skills needed and the likely ability of the candidate to discharge the objects of the Charity.

3. Activities

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The impetus for the Yellow Dog UK campaign came from NarpsUK, a membership organisation for pet sitters and dog walkers. NarpsUK decided to support the UK campaign designed to establish a Yellow Ribbon as an accepted symbol throughout the UK that a dog needs space because of concern how stressful it can be for a Yellow Dog and its owner when a social dog or off-lead dog approaches. They realised that gaining acceptance for the Yellow Ribbon will benefit everyone and make dog walking more enjoyable experience.

The charity have promoting the Yellow Dog concept via dog shows, its website and the distribution of general promotional material and now sells a full range of merchandise and promotional material for individuals and businesses who have yellow dogs themselves or wish to help us to promote the campaign.

4. Reserves

The charity holds reserves in order to ensure it is well placed to meet challenges that may arise in the future. The trustees consider reserves to be adequate given the early stage of its existence.

Yellow Dog UK

Trustees' Report For the year Ended 31 July 2021

5. Trustees' responsibilities in relation to the annual report

The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Law applicable to charities in England and Wales requires the Trustees to prepare a Trustees' Report, and financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the Trustees should follow best practice and;

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates which are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the charity and which enables it to ensure that the financial statements comply with the applicable law in England and Wales. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In determining how amounts are presented within the statement of financial activities and balance sheet, the Trustees have had regard to the substance of the reported transaction or arrangement, in accordance with generally accepted accounting principles or practice.

For and on behalf of the trustees

.....
Trustee

.....
Date

Yellow Dog UK

Independent Examiner's Report to the Trustees for the period ended 31 July 2021

I report on the accounts of Yellow Dog Uk for the year ended 31 July 2021,
which are set out on pages 6 and 7.

Respective responsibilities of Trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the 2011 Act
- * to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- * to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - * to keep accounting records in accordance with section 130 of the 2011 Act and
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Paul O'Brien

Name: Paul O'Brien (ICPA) - Dragonfly (Accounting & Financial Management) Ltd
Address: 52 High Street, Cottenham, Cambridgeshire, CB24 8SA

Yellow Dog UK

Statement of Financial Activities for the year ended 31 July 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Incoming resources:					
Voluntary Income		47,855	-	47,855	116
Charitable Activities		1,350	-	1,350	29,679
Total Incoming resources		49,205	-	49,205	29,794
Resources expended					
Charitable activities	2	44,939		44,939	33,345
Fundraising activities				-	-
Governance costs	3	360		360	360
Total resources expended		45,299	-	45,299	33,705
NET (EXPENDITURE) / INCOME AND MOVEMENT IN FUNDS		<u>3,906</u>	<u>-</u>	<u>3,906</u>	<u>(3,911)</u>
RECONCILIATION OF FUNDS:					
Total funds brought forward		2,235	-	2,235	6,146
TOTAL FUNDS CARRIED FORWARD		<u>6,141</u>	<u>-</u>	<u>6,141</u>	<u>2,235</u>

All activities relate to continuing operations.

The notes form part of these financial statements

Yellow Dog UK

Balance Sheet for the year ended 31 July 2021

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		874		-
CURRENT ASSETS					
Cash at bank and in hand		16,827		2,595	
Debtors		-		-	
Stocks		-		-	
		<u>16,827</u>		<u>2,595</u>	
CREDITORS: amounts falling due					
within one year	5	<u>(11,560)</u>		<u>(360)</u>	
NET CURRENT ASSETS			<u>5,267</u>		<u>2,235</u>
NET ASSETS			<u>6,141</u>		<u>2,235</u>
CHARITY FUNDS					
Restricted funds			-		-
Unrestricted funds			<u>6,141</u>		<u>2,235</u>
TOTAL FUNDS			<u>6,141</u>		<u>2,235</u>

The financial statements were approved and authorised for issue by the Trustees on _____
and signed on their behalf by:

.....
Trustee

The notes form part of these financial statements

Yellow Dog UK

Notes to the financial statements for the year ended 31 July 2021

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, in accordance with and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Companies Act 2006 and comply with the Statement of Recommended Practice Accounting and Reporting by Charities. The policies adopted for items which are judged material to the financial statements are as follows:

Incoming resources

Voluntary income is recognised as income when received. Incoming resources from voluntary activities costs of goods sold and is recognised when the goods are despatched.

Resources expended

Costs of activities in furtherance of the charity's objects comprise those costs incurred by the charity as a result of the delivery of its service. Governance costs comprise those costs incurred by the charity in meeting its constitutional and statutory requirements.

Stocks

Stocks consist of goods held for re-sale and are valued at the lower of cost and net realisable value.

2. Expenditure on charitable activities

	2021	2020
	£	£
Transaction fees	41	2,080
Rent	10,800	10,800
Office Costs	1,058	
Advertising	-	1,312
Goods purchased for resale	10,123	7,207
Staff costs	9,802	4,714
Postage	7,963	4,424
Travel	-	820
Depreciation	291	-
Other	4,861	1,989
	<u>44,939</u>	<u>33,345</u>

3. Expenditure on governance costs

	2021	2020
	£	£
Independent examiners fee	360	360
Trustee's remuneration	-	-
Trustee's expenses	-	-
	<u>360</u>	<u>360</u>

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Notes to the financial statements for the year ended 31 July 2021

4. Tangible fixed assets

	Computer equipment
COST	£
At 01 August 2020	-
Additions	<u>1,165</u>
At 31 July 2021	<u>1,165</u>
DEPRECIATION	
At 01 August 2020	-
Charge for the year	<u>291</u>
At 31 July 2021	<u>291</u>
NET BOOK VALUE	
At 01 August 2020	<u>-</u>
At 31 July 2021	<u><u>874</u></u>

5. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Trade creditors	-	-
Accruals & Prepayments	360	360
Other creditors	<u>11,200</u>	<u>-</u>
	<u><u>11,560</u></u>	<u><u>360</u></u>