

Dachshund Rescue CIO

Registered Charity Number 1159602

Report of the Trustees and Accounts

Year ended 31 December 2023

Brown Butler
Chartered Accountants
Leeds

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Dachshund Rescue CIO
Registered Number 1159602

Reference and Administrative Details

Chairperson	L M Hall
Trustees	G E Salisbury C Russell L M Hall C Hughson (resigned 1 January 2023) K Saywell S Kray J Paxton L V Vuren (appointed 1 May 2023)
Principal Office	Whin Hill Landing Lane Newport HU15 2QD
Charity Registration Number	1159602
Independent Examiner	Denis Cross Brown Butler Leigh House 28-32 St Paul's Street Leeds LS1 2JT
Bankers	Lloyds Bank Street Branch PO Box 1000 BX1 1LT
Solicitors	Gunner Cooke 10-12 East Parade Leeds LS1 2BH



Trustees' Report

The trustees of the Dachshund Rescue CIO ("Dachshund Rescue" or "the Charity") present their annual report for the year ended 31 December 2023 under the Charities Act 2011 ("the Act"), together with the unaudited accounts for the year ended 31 December 2023 and confirm that the latter comply with the requirements of the Act, the trust deed and the 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).

Objectives and activities

The primary focus for Dachshund Rescue is the rehoming of unwanted dachshunds, education for new owners and providing support in times of need.

Dachshund Rescue aims to provide relief of suffering and need of unwanted, homeless, or distressed dachshunds, by finding them suitable forever homes. In furtherance of its aims the charity carries out a range of activities including:

- providing sanctuary for those dogs with medical or behavioural issues and when and where appropriate, providing medical attention and treatment for rescued dogs and arranging responsible rehoming.
- providing temporary assistance for dogs whose owners are temporarily in need
- promoting the advancement of education of the general public in matters relating to dachshunds and by this means preventing cruelty and suffering.

Dachshund Rescue does not have any employees. The Charity is run solely through working with volunteers, who consist of regional coordinators, foster carers, home checkers and people who transport the dogs. These volunteers are unpaid, but all out-of-pocket expenses are reimbursed.

Achievements and performance

The total number of dogs rehomed through Dachshund Rescue in 2023 was 472, and the total number of applications to adopt a Dachshund was 3,593.

Dachshund Rescue is expecting an increased number of dogs surrendered due to the cost-of-living crisis and the significant increase in costs of veterinary treatment and medication. We have seen already the long-term impact of lockdown on dogs including the lack of socialisation and irresponsible breeding.

We found that during 2023 the majority of dogs surrendered came with behavioural issues and/or pre-existing medical conditions, which proved challenging at times to find suitable homes. Some of these dogs are now in long-term foster as we were unable to find suitable homes.

The pre-existing medical condition register increased by 52%. There were 90 unsplayed bitches that were rehomed who all subsequently require neutering over the next 12-24 months.

The most prevalent reasons for rehoming this past year were:

- Change in circumstance, thus dogs are left at home alone for long periods leading to separation anxiety.
- Poorly bred dogs with behavioural issues. The popularity of the dachshund has soared; we believe recent marketing campaigns featuring the breed have been a large contributor. Many families who were working from home and decided to purchase a dog with no prior research of the breed and its temperament are now required to be in the workplace. Puppy farmers trying to meet demand do not breed for temperament or good health.
- Dogs which were results of irresponsible breeding with poor genetics, and costs associated with treating these conditions and insufficient funds to pay for ongoing medication.
- Lack of understanding / education on rehabilitation.



Trustees' Report

To overcome the challenges above we work with a breed-specific trainer and fund consultations for people who cannot cope with the behaviour the dog is exhibiting. This is done both before surrender with the hope that issues can be ironed out and the dog is able to stay in the home. Alternatively, we will rehome a dog and have the trainer in place to give ongoing support, along with the area coordinator. We have also had 5 dogs placed in residential training to enable rehoming.

The trustees continue to set aside a sum of money for training, pre-existing medical conditions and neutering.

There were a limited number of people contacting the Charity requesting assistance for urgent veterinary costs, many having had cancelled insurance policies due to the financial restrictions.

We also helped several dachshunds referred for spinal surgery. These cases often need to be followed by physiotherapy and hydrotherapy. Again, the Trustees considered it necessary to set aside a sum of money to prevent the suffering of dachshunds, even if not surrendered to the Charity.

Due to the increased pressure on the rehoming coordinators, we are looking to set up a new team to assist with arranging home checks and transport. We hold regular recruitment campaigns aimed at increasing our number of volunteer Fosterers, home checkers and transportation.

Further, due to the pressure our volunteers face, we have strived to recruit and retain volunteers. We have worked constantly to increase our number of volunteers. Recent campaigns have brought additional Coordinators, Fosterer homes, home checks, and driving volunteers.

We will be constantly reviewing our procedures to ensure we meet our objectives.

In 2022 Dachshund Rescue was fortunate to receive a few large legacies. The funds were used to purchase a property with kennels. 2023 is the first full financial year the kennels has been trading through the Charity's wholly owned subsidiary, Dachshund Rescue At The Elms Limited. The subsidiary has generated a profit of £12,809 which will be gifted to the Charity. The kennels are not just for dachshunds but are open to all breeds. The kennels are operated independently from the Charity. The kennels have their own area of the property and employ staff that solely work for the kennels.

The Elms is Dachshund Rescue's head office. The set up of the property enables us to assess dachshunds with more significant behavioural issues prior to rehoming and enables the rehabilitation of sick and injured dogs.

During 2024 The Elms Rehabilitation centre will be opening its doors to all breeds who require physical rehabilitation to enable the business to self-fund and also generate a profit to be donated back to Dachshund Rescue. The Elms Rehabilitation will provide free of charge treatment to any dachshund that we have rehomed needing any kind of physiotherapy. The staffing and running of the rehabilitation centre will be totally independent of the charitable activities.

In June and July 2024 we have CPD dates planned for local vets and physiotherapists to attend lectures given by Prof Paul Freeman from Cambridge University on the current treatment methods of IVDD in dachshunds and also from Prof Freeman to share the latest research with the groups.



Trustees' Report

Over the last 14 months there has been level of investment in the property. This investment has enabled us to provide:-

- In-house training, assessment and residential rehabilitation
- Secure handovers
- Land and water-based physiotherapy services
- Head office
- Income generation for the Charity
- Fundraising base for events

We will be constantly reviewing our procedures to ensure we meet our objectives.

Finance Review

Extracts from the unaudited accounts:

	2023 £	2022 £
Total income		
Legacies receivable	21,698	1,485,708
Impairment of legacy debtor	(200,000)	-
Other income	223,486	176,716
	<u>45,184</u>	<u>1,662,424</u>
Expenditure	(352,287)	(346,166)
Net loss on investments	-	(73,755)
	<u>(307,103)</u>	<u>1,242,503</u>
Net movement in funds		
Funds carried forward	<u>1,713,511</u>	<u>2,020,614</u>

Dachshund Rescue has received various legacies, and we continue to be thankful to people remembering Dachshund Rescue in their wills. Our principal funding comes from adoption fees and donations.

Dachshund Rescue does not have any restricted funds.

The majority of our expenses are veterinary fees, rehabilitation, training and volunteer mileage costs. The purchase of kennels has reduced our spend on boarding in 2023. The planned launch of the Rehabilitation Centre will reduce these costs for 2024 and the years to follow.

We also continue to support those adopting older dachshunds and dachshunds with pre-existing medical conditions so that prospective owners are not put off by the financial burden of taking on these dogs. We recognise that an adopter taking on a dog with a pre-existing medical condition will be unable to obtain adequate insurance and, to this end, Dachshund Rescue covers all pre-existing medical costs for the dogs that we rehome. This year has seen unprecedented demand for our services and expenditure has had to rise to meet this demand.

The Trustees made the decision that investments proved too high risk with the stock market volatility. However, the decision was made to open a portfolio with Insignis Cash which enables cash to be tied up into accounts for a period of time with interest rates that are above 5% with no risk associated at all. These cash portfolios are reviewed on a monthly basis.

Dachshund Rescue remains as always committed to carrying out due diligence to ensure funds are appropriately placed and monitored on a regular basis.



Reserves Policy

The trustees review the level of reserves on an annual basis to ensure there is enough to cover the running costs of the Charity. The free reserves balance as at 31 December 2023 was £732,210.

Plans for the Future

We will continue to provide help, support and assistance to any dachshund in need.

After the realisation in 2022 that the increase in the number of dogs was not slowing down, investment into technology was required. In July 2023 we engaged the services of an IT company to design a bespoke CRM. The CRM version 1 was released to all users in February 2024. The system is still in its infancy; we plan to develop and tweak the system throughout 2024.

In late 2023 we underwent a rebrand and had a new website built. Again the website will be reviewed throughout 2024 to ensure we are keeping abreast with the activities.

Our marketing strategy will be implemented and reviewed during 2024 with the main focus areas being:

- Recruiting volunteers and fundraising efforts.
- Open days and Dachshund meets at Head Office
- The promotion of the rehabilitation centre & education through CPD and open days.

Dachshund Rescue is always looking into ways of advancing the education of the general public regarding health and welfare, particularly intervertebral disc disease as this affects 1 in 3 dachshunds, thereby preventing cruelty and suffering. To this end, the Charity continues to work with external organisations and be involved in projects concerned with the welfare of dachshunds.

As the 2 sponsorships and the Residency with Queen's Veterinary School Hospital University of Cambridge are coming to end, discussions have begun with Prof Paul Freeman with regards to following up the work the Residency student has started and how the research findings are impacting the general public and education of IVDD. It is envisaged that during 2024 there will be continued support into the research but in what form will be discussed in more detail.

Structure, Governance and Management

The Charity is a Charitable Incorporated Organisation and is governed by its constitution adopted in December 2014.

Dachshund Rescue made the decision to become a registered charity in 2014 which was achieved in December of that year. Prior to this rescue operated as a collaboration between the Dachshund Club and the Longhaired Dachshund Club. The Charity is currently run by a group of trustees who meet a minimum of four times per year.

Trustees and co-ordinators meetings take place via Zoom, which is the most cost-effective way of meeting.

There is an organisation structure in place, which consists of the board of trustees & volunteers. The daily operation of the Charity is carried out by 9 voluntary co-coordinators based throughout the country assisted by fosterers and transportation volunteers.

The management of the organisation is carried out by the 7 trustees in post. The Trustees ensure that the aims and objectives of the Charity are being carried out and plan future activities that will contribute to these.



Trustees' Report

Anyone interested as joining as a Trustee is asked to submit a CV, which is reviewed by the board. The applicant is then nominated by an existing trustee, by completing a Trustee nomination form. Once approved by the board the applicant has an informal interview with two trustees who will make recommendations to the board. Upon successful nomination references are obtained. Once appointed and the trustee declaration is returned the new trustee follows a standard induction process, sent a full copy of the accounts and the minutes of last meeting

Reference & Administrative Details

Reference and administrative details of the Charity, its trustees and advisers are provided on page 1 which form part of this Trustees' Report.

Trustees' Areas of responsibilities – Day-to-Day Management

- Lynn Hall – Chair and Operations
- Claire Russell – Legal & Finance
- Gina Salisbury – Secretary
- Jacqui Paxton – Volunteer Liaison
- Susan Kray – Head of rehoming
- Katie Saywell – Online Platforms
- Louise Van Vuren – Marketing & Fundraising

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

The annual report was approved by the trustees of the Charity on behalf by:

2024 and signed on its

Lynn Hall

.....
L M Hall
Chair

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the Accounts in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing those accounts, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations and the provisions of the constitution. 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of accounts may differ from legislation in other jurisdictions.

Approved by the trustees of the Charity on

2024 and signed on its behalf by:

.....
L M Hall
Chair

Annual Report and Accounts
Independent Examiner's Report to the Trustees of Dachshund Rescue CIO

I report to the trustees on my examination of the accounts of Dachshund Rescue CIO ("the Charity") for the year ended 31 December 2023.

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 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

Having satisfied myself that the Charity is not subject to audit under charity law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, therefore, no opinion is given as to whether the accounts present a 'true and fair view'. My report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts do not accord with the accounting records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Denis Cross
Brown Butler
Chartered Accountants
Leigh House
28-32 St Paul's Street
Leeds
LS1 2JT

2024

Statement of Financial Activities
Year ended 31 December 2023

	Note	2023 Unrestricted funds £	2022 Unrestricted funds £
Income:			
Donations and legacies	2	(110,323)	1,521,548
Charitable activities	3	148,081	132,654
Investment income	4	1,426	8,222
Rent receivable from subsidiary undertaking		6,000	-
Total income		<u>45,184</u>	<u>1,662,424</u>
Expenditure:			
Raising funds		-	(1,706)
Charitable activities		(273,770)	(304,577)
Administration and governance costs		(78,517)	(39,883)
Total expenditure	5	<u>(352,287)</u>	<u>(346,166)</u>
Net (expenditure)/income		(307,103)	1,316,258
Other recognised gains and losses			
Net loss on investments		-	(73,755)
Net movement in funds		<u>(307,103)</u>	<u>1,242,503</u>
Total funds brought forward		<u>2,020,614</u>	<u>778,111</u>
Total funds carried forward		<u><u>1,713,511</u></u>	<u><u>2,020,614</u></u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing operations.

Dachshund Rescue CIO
Registered Number 1159602

Balance Sheet
As at 31 December 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible fixed assets	9	981,297	895,614
Investments	10	4	3
		<u>981,301</u>	<u>895,617</u>
Current assets			
Debtors	11	28,018	253,365
Cash at bank and in hand		731,991	899,208
		<u>760,009</u>	<u>1,152,573</u>
Creditors: Amounts falling due within one year	12	<u>(27,799)</u>	<u>(27,576)</u>
Net current assets		732,210	1,124,997
Net assets		<u>1,713,511</u>	<u>2,020,614</u>
Funds of the Charity:			
Unrestricted funds	13	<u>1,713,511</u>	<u>2,020,614</u>

The accounts were approved by the trustees, and authorised for issue on
on their behalf by:

2024 and signed

.....
L M Hall
Chair

The notes on pages 11 to 16 form part of these accounts

1 Accounting policies

(a) Basis of preparation

The accounts are prepared on a going concern basis under the historical cost convention modified, where appropriate, to include certain items at fair value and in accordance with the 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 (Charities SORP - FRS 102) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011. The presentation currency is £ sterling.

The CIO constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern. The majority of the Charity's income is received from dog adoption fees and from regular donors. Should there be significant reductions in this income, the Trustees would raise funds from other sources and in the unlikely event that they were insufficient, the Trustees consider they have the ability to reduce expenditure in line with the reduced income.

(b) Exemption from preparing group accounts

The Charity is part of a small group. The Charity has taken advantage of the exemption provided by section 139(2) of the Charities Act 2011 and has not prepared group accounts. Consequently the accounts present information about Dachshund Rescue CIO as an individual undertaking and not about its group.

(c) Unrestricted funds

Unrestricted funds comprise grants, donations and other incoming resources receivable or generated for the objects of the Charity without specified purpose and are available as general funds.

(d) Income

All income is included in the statement of financial activities when the Charity is entitled to the income, it is probable that the income will be received and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of donations and is included in full in the statement of financial activities when receivable.
- Investment income is included when receivable.
- Income from charitable activity is accounted for when earned.
- Income from legacies is accounted for when probable of receipt and the amount can be reliably measured. If a legacy debtor is subsequently impaired because it is doubtful that full settlement will be received, the adjustment made to derecognise the legacy debtor is included in legacy income.

1 Accounting policies - continued

(e) Expenditure

Expenditure is recognised on an accrual basis as soon as there is a legal or constructive obligation committing the Charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably:

- Costs of generating funds are those costs incurred in attracting voluntary income.
- Charitable activity expenditure includes both the direct costs and support costs relating to each activity. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.
- Governance costs include those incurred in the governance of the Charity and its assets and are primarily associated with constitutional and statutory requirements.

(f) Tangible fixed assets

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses.

Depreciation is calculated to write down the cost less estimated residual value of all tangible fixed assets over their expected useful lives. The annual rates and methods of depreciation are as follows:-

Asset class	Depreciation method and rate
Freehold property (Buildings only)	Straight line basis over 50 years
Plant and equipment	10% reducing balance basis

No depreciation is provided on freehold land.

(g) Fixed asset investments

Shares in subsidiary undertakings are measured at cost less impairment.

(h) Financial instruments

Short term debtors and creditors are not interest bearing and are stated at original invoiced amounts.

Cash at bank and in hand comprises cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

1 Accounting policies - continued

(i) Volunteers and gifts in kind

The trustees are grateful for the contribution of volunteers in the Charity's educational activities, administration and fundraising activities. No financial adjustment is made in respect of this contribution.

2 Income from donations and legacies

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Donations from individuals	55,330	31,304
Legacies receivable	21,698	1,485,708
Impairment of legacy debtor	(200,000)	-
Gift aid - subsidiary undertaking	12,649	-
- Other	-	4,536
	<u>(110,323)</u>	<u>1,521,548</u>

3 Income from charitable activities

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Adoption fees	144,894	128,182
Trading income; Insurance commissions received	3,187	4,472
	<u>148,081</u>	<u>132,654</u>

4 Investment income

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Interest receivable	1,426	-
Dividends received	-	8,222
	<u>1,426</u>	<u>8,222</u>

5 Expenditure

	Direct costs £	Support costs (note 6) £	Total 2023 £	Total 2022 £
Raising funds				
Investment management costs	-	-	-	1,706
	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,706</u>
Charitable activities				
Educational sponsorship and fees	80,472	-	80,472	79,972
Veterinary costs	122,677	3,738	126,415	152,821
Training and rehabilitation	20,224	3,738	23,962	20,884
Boarding, rehoming and fostering costs	20,490	22,431	42,921	50,900
	<u>243,863</u>	<u>29,907</u>	<u>273,770</u>	<u>304,577</u>
Administration and governance costs	7,704	70,813	78,517	39,883
	<u>251,567</u>	<u>100,720</u>	<u>352,287</u>	<u>346,166</u>

6 Support costs

	Administration and governance costs £	Charitable activities £	Total 2023 £	Total 2022 £
Printing, postage and stationery	-	1,123	1,123	1,105
Travel and subsistence	-	19,526	19,526	19,544
Telephone	-	9,258	8,758	7,246
Legal fees	15,992	-	15,992	15,980
Auditor's remuneration				
– audit of the financial statements	-	-	-	6,500
Independent examiner's fees	2,005	-	2,005	-
Accountancy fees	2,000	-	2,000	4,725
Computer expenses	2,360	-	2,360	1,453
Repairs and maintenance	20,973	-	20,973	3,436
Rates	3,794	-	3,794	-
Light, heat and water	3,931	-	3,931	485
Bank charges	212	-	212	2
Trade subscriptions	1,802	-	1,802	-
Advertising	361	-	361	-
Cleaning	2,992	-	2,992	-
Depreciation	14,391	-	14,391	2,700
	<u>70,813</u>	<u>29,907</u>	<u>100,720</u>	<u>63,176</u>

Governance costs amount to £19,997 (2022: £27,205).

No persons were employed by the Charity during the year (2022: none).

7 Trustees remuneration and expenses

No trustees received any remuneration from the Charity during the year in relation to their roles as trustees.

C Russell received remuneration totalling £14,917 (2022: £5,700) during the year in relation to the provision of bookkeeping services under a service agreement approved by the Board of Trustees in accordance with the Charity's governing document.

K Saywell received remuneration totalling £6,720 (2022: £6,485) during the year in relation to the provision of dog training services.

The CIO provides living accommodation to L M Hall which is essential for the proper performance of her duties that include the provision of welfare of rescued dogs throughout the day and night.

The trustees have not received any reimbursement of expenses incurred in their roles as trustees during the year (2022: £nil). The trustees do receive reimbursement of expenses incurred in relation to their work in rescuing and the fostering of the dogs. The amount paid to trustees in the year totalled £4,483 (2022: £6,513).

8 Taxation

The Charity is a registered charity and is therefore exempt from taxation.

9 Tangible fixed assets

	Freehold property £	Plant and equipment £	Total £
Cost			
At 1 January 2023	887,914	10,400	898,314
Additions	59,886	40,188	100,074
At 31 December 2023	947,800	50,588	998,388
Depreciation			
At 1 January 2023	2,440	260	2,700
Charge for the year	10,956	3,435	14,391
At 31 December 2023	13,396	3,695	17,091
Net book value			
At 31 December 2023	934,404	46,893	981,297
At 31 December 2022	885,474	10,140	895,614

10 Fixed asset investments

Subsidiary undertakings

	£
Cost	
At 1 January 2023	3
Addition	1
At 31 December 2023	<u>4</u>

Details of subsidiary undertakings:

	Description of holding	Proportion of holding	Principal activity
Dachshund Rescue At The Elms Limited	Ordinary shares	100%	Boarding of animals
The Elms Rehabilitation Centre Limited	Ordinary shares	100%	Non-trading during period

The registered office address of the subsidiary undertakings is Whin Hill, Landing Lane, Newport, Brough, HU15 2QD.

11 Debtors

	2023 £	2022 £
Other debtors	9,952	12,608
Amounts owed by subsidiary undertaking	3,822	-
Prepayments and accrued income	14,244	240,757
	<u>28,018</u>	<u>253,365</u>

12 Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	23,734	17,112
Amounts owed to subsidiary undertaking	-	1,464
Accruals	4,065	9,000
	<u>27,799</u>	<u>27,576</u>

13 Funds

Unrestricted funds

The movement on unrestricted funds is as shown in the Statement of Financial Activities.

The nature and use of funds are disclosed in the accounting policies on page 11 ("unrestricted funds").

All assets held by the Charity at 31 December 2023 relate to unrestricted funds.

	2023 £	2022 £
Administration and governance costs		
Legal fees	15,992	15,980
Accountancy fees	2,000	4,725
Independent examiner's fees	2,005	-
Auditor's remuneration	-	6,500
Gifts and sundries	5,650	3,917
Insurance	2,054	685
Computer expenses	2,360	1,453
Repairs and maintenance	20,973	3,436
Rates	3,794	-
Light, heat and water	3,931	485
Bank charges	212	2
Depreciation	14,391	2,700
Trade subscriptions	1,802	-
Advertising	361	-
Cleaning	2,992	-
	<u>78,517</u>	<u>39,883</u>
Charitable activities		
Educational and fees sponsorship	80,472	79,972
Veterinary fees	122,677	149,334
Boarding fees	18,343	25,358
Food	516	606
Foster expenses	1,631	4,015
Training and rehabilitation	20,224	17,397
Travel and subsistence	19,526	19,544
Printing, postage and stationery	1,123	1,105
Telephone	9,258	7,246
	<u>273,770</u>	<u>304,577</u>






Dachshund Rescue CIO - Accs

Final Audit Report

2024-07-31

Created:	2024-07-31
By:	Claire Russell (treasurer@dachshundrescue.org.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAIIZHRg8BYiE6llkY4cj339Y5wfX0SQpw

"Dachshund Rescue CIO - Accs" History

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2024-07-31 - 6:29:05 PM GMT
-  Document emailed to Lynn Hall (lynn.h@dachshundrescue.org.uk) for signature
2024-07-31 - 6:29:11 PM GMT
-  Email viewed by Lynn Hall (lynn.h@dachshundrescue.org.uk)
2024-07-31 - 7:06:32 PM GMT
-  Document e-signed by Lynn Hall (lynn.h@dachshundrescue.org.uk)
Signature Date: 2024-07-31 - 7:39:25 PM GMT - Time Source: server
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