

Regular donations	Other donations bank	From Paypal	Adoption Fees	Adopter donations	Adopter Transport	Easyfundraising	Virgin Giving	Fundraising by others	Amazon Europe	Fundraising by VM	MKB Budapest Transfe	Merchandise	GIFTAID Reclaim														
£	4,530.00	£	100.00	£	6,660.00	£	3,350.00	£	11,067.00	£	235.09	£	50.00	£	100.00	£	31.23	£	15.00	£	30.00	£	9,514.41				
		£	150.00								£	119.05	£	175.00	£	97.00	£	49.31	£	10.50	£	50.00	£	18,020.41			
											£	55.13	£	310.00	£	400.00	£	92.45	£	200.00	£	40.00					
											£	61.77	£	944.16	£	105.00	£		£	20.00	£	50.00					
											£	9.70	£	802.70	£	440.00	£		£	150.00	£	50.00					
													£	352.07	£	75.00	£		£	100.00	£	7.00					
													£		£	170.00	£		£	10.00							
													£		£	1,830.48	£		£	50.00							
													£		£	25.00	£		£	10.00							
													£		£	50.00	£		£	430.00							
													£		£	255.00	£		£	5.00							
													£		£	400.00	£		£	10.00							
													£		£	254.00	£										
													£		£	105.00	£										
													£		£	100.00	£										
													£		£	100.00	£										
													£		£	100.00	£										
£	4,530.00	£	250.00	£	-	£	6,660.00	£	3,350.00	£	11,067.00	£	480.74	£	2,633.93	£	4,506.48	£	172.99	£	1,010.50	£	-	£	227.00	£	27,534.82
£	62,423.46																										

Travel costs	Transfer to Hungary	Transfer to Paypal	Postage	Vet fees	Refunds	Bank charges	Charity fees	Insurance	UK Foster Costs	Food/welfare items	GIFTAID repayment	Merchandise	Micrchipping				
£	370.00	£	1,515.00	£	22.57	£	10,015.00	£	365.00	£	269.04	£	8,477.50	£	350.50	£	108.00
£	1,833.00	£	3,015.00	£	85.46	£	900.00	£	450.00			£	173.70	£	50.40		
£	254.00	£	3,015.00	£	220.83	£		£	470.00			£	323.40	£	28.80		
£	304.18	£	2,015.00	£	100.00	£		£	470.00			£	147.75				
£	1,415.00	£	1,515.00	£	7.49	£		£	420.00			£	204.10				
£	315.00	£	1,015.00	£	22.47	£		£	450.00			£	512.25				
£	600.00	£	1,515.00	£	7.49							£	332.05				
£	790.00	£	1,015.00									£	291.00				
£	700.00	£	1,515.00									£	33.00				
£	10.00	£	1,015.00														
£	800.00	£	1,515.00														
£	1,170.00	£	1,515.00														
£	590.00	£	1,015.00														
		£	1,015.00														
		£	1,515.00														
		£	1,015.00														

£	9,151.18	£	24,740.00	£	-	£	466.31	£	10,915.00	£	2,625.00	£	-	£	-	£	269.04	£	-	£	-	£	8,477.50	£	2,367.75	£	187.20
£	59,198.98																										
BALANCE																											

BALANCE

Opening balance as at 29/10/2018

Surplus (Deficit)

Closing balance as at 28/10/2019

Donations**VM Fundraising**

Oct 31

Nov	£	957.70		
Dec	£	611.20		
Jan	£	775.72		
Feb	£	817.00		
Mar	£	716.00		
Apr	£	790.56		
May	£	969.90		
Jun	£	1,263.37		
Jul	£	1,300.13		
Aug	£	894.56		
Sep	£	1,884.18		
Oct	£	1,338.62	£	120.00

£	12,318.94	£	120.00
---	-----------	---	--------

Transfer to Hungary**Transfer to UK Bank**

Nov	£	1,002.99
Dec	£	320.00
Jan	£	1,457.99
Feb	£	950.00
Mar	£	1,952.99
Apr	£	-
May	£	1,500.00
Jun	£	2,140.00
Jul	£	1,000.00
Aug	£	1,000.00
Sep	£	200.00
Oct	£	2,988.00

£	14,511.97	£	-
---	-----------	---	---

Opening balance as at 29/10/2019

Closing balance as at 28/10/19

<u>Deposit + credits</u>	<u>Travel costs</u>	<u>Adoption Fees</u>	Donations			
£	28.31					
	£	440.00	£	340.00	£	60.00
	£	757.50	£	680.00	£	90.00
		£	180.00			
	£	220.00	£	200.00	£	80.00

£	28.31	£	1,417.50	£	1,400.00	£	230.00
---	-------	---	----------	---	----------	---	--------

<u>Postage</u>	<u>Paypal charges</u>	<u>Phone/IT</u>	<u>Other Rescue</u>
	£	21.87	
	£	12.78	
	£	29.00	
	£	44.83	
	£	21.95	
	£	13.90	
	£	27.15	
	£	28.51	
	£	32.02	
	£	24.48	
	£	37.78	£ 200.00
	£	22.93	£ 60.00
£	-	£ 317.20	£ 260.00

£ 147.03

£ 891.36

£ 891.36

Paypal giving

1527.5

318.75

£ 318.75

£ 15,833.50

£ -

£ 15,089.17

VIZSLAMENTÉS UK RESCUE TRUST

ACCOUNTS FOR THE PERIOD 29th OCTOBER 2019 TO 31st OCTOBER 202

INCOME

Adoption Fees
Adopter transport contributions
Adopter contributions
Other donations
Easyfundraising/Virgin Giving/Amazon
Giftaid Reclaim
Fundraising done by other individuals and groups

Total income

EXPENDITURE

To Hungary to support our charitable purpose
Transport
Postage
Vet fees/medication
Food/welfare items for dogs
Insurance
Microchipping
Bank charges
Charity fees
Phone/IT
Merchandise
Paypal fees
Giftaid Repayment for Overclaim
Refunds
Other Rescue

Total expenditure

SURPLUS

BALANCE SHEET AS AT 28TH OCTOBER 2018

Current assets

NatWest Bank Account
Paypal

Current liabilities

Charity Number 1162503

20

£	8,060.00
£	12,484.50
£	3,580.00
£	18,484.75
£	3,606.41
£	27,534.82
£	4,506.48

£	78,256.96
----------	------------------

£	39,251.97
£	9,151.18
£	466.31
£	10,915.00
£	-
£	269.04
£	187.20
£	-
£	-
£	-
£	2,367.75
£	317.20
£	8,477.50
£	2,625.00
£	260.00

£	74,288.15
----------	------------------

£	3,968.81
---	----------

Opening balance as at 29th October 2019		Movement (Net)		Closing balance at 31st October 20	
£	4,622.96	£	3,224.48	£	7,847.44
£	147.03	£	744.33	£	891.36
£	4,769.99	£	3,968.81	£	8,738.80

£

- £

- £

-

VIZSLAMEN

Notes to the

1. The accour
2. The charity
3. The charity
4. The charity
5. The charity
6. The charity
7. Trustees ar
8. The charity
9. The charity
10. The charit
11. The charit
13. It is not p
14. A reserve
15. During th

TÉS UK RESCUE TRUST

» accounts

nts cover the period from 29th October 2019 to our year end on 31st October 2020

✓ has elected to account on a cash basis.

✓ has no debtors or creditors as at 31st October 2020

✓ has no fixed assets.

✓ has no investments.

✓ has no staff and so pays no salaries.

nd volunteers may have their personal expenses reimbursed.

✓ has no direct overheads - eg. office costs.

✓ has no leasing contracts.

ty banks with NatWest, Harrogate and incurs no banking costs other than when transferring money

ty is registered with Easygiving and Charities Trust as noted in the accounts.

ossible to account for individual dogs however transport costs for each dog is covered by their adop

is kept in order to ensure cash flow is available when required.

e year 2020, 256 dogs were rescued in Hungary and 49 were rehomed in the UK

Charity Number 1162503

Regular donations	Other donations bank	From Paypal	Adoption Fees	Adopter donations	Adopter Transport	Easyfundraising	Virgin Giving	Fundraising by others	Amazon Europe	Fundraising by VM	MKB Budapest Transfe	Merchandise	GIFTAID Reclaim											
£	4,530.00	£	100.00	£	6,660.00	£	3,350.00	£	11,067.00	£	235.09	£	50.00	£	100.00	£	31.23	£	15.00	£	30.00	£	9,514.41	
		£	150.00								£	119.05	£	175.00	£	97.00	£	49.31	£	10.50	£	50.00	£	18,020.41
											£	55.13	£	310.00	£	400.00	£	92.45	£	200.00	£	40.00		
											£	61.77	£	944.16	£	105.00	£		£	20.00	£	50.00		
											£	9.70	£	802.70	£	440.00	£		£	150.00	£	50.00		
													£	352.07	£	75.00	£		£	100.00	£	7.00		
													£		£	170.00	£		£	10.00				
													£		£	1,830.48	£		£	50.00				
													£		£	25.00	£		£	10.00				
													£		£	50.00	£		£	430.00				
													£		£	255.00	£		£	5.00				
													£		£	400.00	£		£	10.00				
													£		£	254.00	£							
													£		£	105.00	£							
													£		£	100.00	£							
													£		£	100.00	£							
													£		£	100.00	£							
													£		£	100.00	£							
													£		£	100.00	£							
													£		£	100.00	£							
													£		£	100.00	£							
													£		£	100.00	£							
													£		£	100.00	£							
													£		£	100.00	£							
													£		£	100.00	£							
													£		£	100.00	£							
													£		£	100.00	£							
													£		£	100.00	£							
													£		£	100.00	£							
													£		£	100.00	£							
													£		£	100.00	£							
													£		£	100.00	£							
													£		£	100.00	£							
													£		£	100.00	£							
													£		£	100.00	£							
													£		£	100.00	£							
													£		£	100.00	£							
													£		£	100.00	£							
													£		£	100.00	£							
													£		£	100.00	£							
													£		£	100.00	£							
													£		£	100.00	£							
													£		£	100.00	£							
													£		£	100.00	£							
													£		£	100.00	£							
													£		£	100.00	£							
													£		£	100.00	£							
													£		£	100.00	£							
													£		£	100.00	£							
													£		£	100.00	£							
													£		£	100.00	£							
													£		£	100.00	£							
													£		£	100.00	£							

Travel costs	Transfer to Hungary	Transfer to Paypal	Postage	Vet fees	Refunds	Bank charges	Charity fees	Insurance	UK Foster Costs	Food/welfare items	GIFTAID repayment	Merchandise	Micrchipping				
£	370.00	£	1,515.00	£	22.57	£	10,015.00	£	365.00	£	269.04	£	8,477.50	£	350.50	£	108.00
£	1,833.00	£	3,015.00	£	85.46	£	900.00	£	450.00			£	173.70	£	50.40		
£	254.00	£	3,015.00	£	220.83	£		£	470.00			£	323.40	£	28.80		
£	304.18	£	2,015.00	£	100.00	£		£	470.00			£	147.75				
£	1,415.00	£	1,515.00	£	7.49	£		£	420.00			£	204.10				
£	315.00	£	1,015.00	£	22.47	£		£	450.00			£	512.25				
£	600.00	£	1,515.00	£	7.49							£	332.05				
£	790.00	£	1,015.00									£	291.00				
£	700.00	£	1,515.00									£	33.00				
£	10.00	£	1,015.00														
£	800.00	£	1,515.00														
£	1,170.00	£	1,515.00														
£	590.00	£	1,015.00														
		£	1,015.00														
		£	1,515.00														
		£	1,015.00														

£	9,151.18	£	24,740.00	£	-	£	466.31	£	10,915.00	£	2,625.00	£	-	£	-	£	269.04	£	-	£	-	£	8,477.50	£	2,367.75	£	187.20
£	59,198.98																										
BALANCE																											

BALANCE

Opening balance as at 29/10/2018

Surplus (Deficit)

Closing balance as at 28/10/2019

Donations**VM Fundraising**

Oct 31

Nov	£	957.70		
Dec	£	611.20		
Jan	£	775.72		
Feb	£	817.00		
Mar	£	716.00		
Apr	£	790.56		
May	£	969.90		
Jun	£	1,263.37		
Jul	£	1,300.13		
Aug	£	894.56		
Sep	£	1,884.18		
Oct	£	1,338.62	£	120.00

£	12,318.94	£	120.00
---	-----------	---	--------

Transfer to Hungary**Transfer to UK Bank**

Nov	£	1,002.99
Dec	£	320.00
Jan	£	1,457.99
Feb	£	950.00
Mar	£	1,952.99
Apr	£	-
May	£	1,500.00
Jun	£	2,140.00
Jul	£	1,000.00
Aug	£	1,000.00
Sep	£	200.00
Oct	£	2,988.00

£	14,511.97	£	-
---	-----------	---	---

Opening balance as at 29/10/2019

Closing balance as at 28/10/19

<u>Deposit + credits</u>	<u>Travel costs</u>	<u>Adoption Fees</u>	Donations			
£	28.31					
	£	440.00	£	340.00	£	60.00
	£	757.50	£	680.00	£	90.00
		£	180.00			
	£	220.00	£	200.00	£	80.00

£	28.31	£	1,417.50	£	1,400.00	£	230.00
---	-------	---	----------	---	----------	---	--------

<u>Postage</u>	<u>Paypal charges</u>	<u>Phone/IT</u>	<u>Other Rescue</u>
	£	21.87	
	£	12.78	
	£	29.00	
	£	44.83	
	£	21.95	
	£	13.90	
	£	27.15	
	£	28.51	
	£	32.02	
	£	24.48	
	£	37.78	£ 200.00
	£	22.93	£ 60.00
£	-	£ 317.20	£ 260.00

£ 147.03

£ 891.36

£ 891.36

Paypal giving

1527.5

318.75

£ 318.75

£ 15,833.50

£ -

£ 15,089.17

VIZSLAMENTÉS UK RESCUE TRUST

ACCOUNTS FOR THE PERIOD 29th OCTOBER 2019 TO 31st OCTOBER 202

INCOME

Adoption Fees
Adopter transport contributions
Adopter contributions
Other donations
Easyfundraising/Virgin Giving/Amazon
Giftaid Reclaim
Fundraising done by other individuals and groups

Total income

EXPENDITURE

To Hungary to support our charitable purpose
Transport
Postage
Vet fees/medication
Food/welfare items for dogs
Insurance
Microchipping
Bank charges
Charity fees
Phone/IT
Merchandise
Paypal fees
Giftaid Repayment for Overclaim
Refunds
Other Rescue

Total expenditure

SURPLUS

BALANCE SHEET AS AT 28TH OCTOBER 2018

Current assets

NatWest Bank Account
Paypal

Current liabilities

Charity Number 1162503

20

£	8,060.00
£	12,484.50
£	3,580.00
£	18,484.75
£	3,606.41
£	27,534.82
£	4,506.48

£	78,256.96
----------	------------------

£	39,251.97
£	9,151.18
£	466.31
£	10,915.00
£	-
£	269.04
£	187.20
£	-
£	-
£	-
£	2,367.75
£	317.20
£	8,477.50
£	2,625.00
£	260.00

£	74,288.15
----------	------------------

£	3,968.81
---	----------

Opening balance as at 29th October 2019		Movement (Net)		Closing balance at 31st October 20	
£	4,622.96	£	3,224.48	£	7,847.44
£	147.03	£	744.33	£	891.36
£	4,769.99	£	3,968.81	£	8,738.80

£

- £

- £

-

VIZSLAMEN

Notes to the

1. The accour
2. The charity
3. The charity
4. The charity
5. The charity
6. The charity
7. Trustees ar
8. The charity
9. The charity
10. The charit
11. The charit
13. It is not p
14. A reserve
15. During th

TÉS UK RESCUE TRUST

» accounts

nts cover the period from 29th October 2019 to our year end on 31st October 2020

✓ has elected to account on a cash basis.

✓ has no debtors or creditors as at 31st October 2020

✓ has no fixed assets.

✓ has no investments.

✓ has no staff and so pays no salaries.

nd volunteers may have their personal expenses reimbursed.

✓ has no direct overheads - eg. office costs.

✓ has no leasing contracts.

ty banks with NatWest, Harrogate and incurs no banking costs other than when transferring money

ty is registered with Easygiving and Charities Trust as noted in the accounts.

ossible to account for individual dogs however transport costs for each dog is covered by their adop

is kept in order to ensure cash flow is available when required.

e year 2020, 256 dogs were rescued in Hungary and 49 were rehomed in the UK

Charity Number 1162503



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Vizslamentes UK Rescue Trust

On accounts for the year
ended

31 October 2020

Charity no
(if any)

1162503

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 21 August 2021

Name:

Elaine Caroline Trotman

Relevant professional
qualification(s) or body
(if any):

Address:

Colliters, Church Road, Winford, Bristol, Somerset BS40 8EN