

SYD – SAVING YORKSHIRE’S DOGS  
ANNUAL REPORT JULY 2020 – JUNE 2021

## OVERVIEW

Another 12 months of a pandemic

Fundraising continued to happen when possible until lockdown occurred and then events came to a complete halt. Supporters did still donate online to the rescue ensuring funds kept bolstering our accounts.

Our mission in 2021- 2022 is to see what happens with the covid virus and how the rescue can survive the next 12 months, but will also keep taking in dogs from emergency situations. Ensuring that people are kept safe and follow covid rules.

## DOGS REHOMED July 2020 – end June 2021

During this year we have rehomed 30 dogs. Considering the rescue was in lockdown on and off during the year this was a great result. All national lockdown rules were abided by – social distancing occurred and we halted volunteers helping at our kennels to minimize infections.

We continued our mini revamp of the kennels and when lockdown was over in the summer we reassessed our kennel systems and decided to employ staff. These started on a phased plan over 2 months.

## VOLUNTEERS

Although volunteers at the kennels were very limited due to covid restrictions when we were able to hold events our loyal volunteers felt safe enough to help the rescue.

## HEALTH AND SAFETY

Continued being our priority especially through lockdowns and restrictions. This ensured the safety of volunteers, visitors and the dogs in our care

At events Risk assessments are implemented.

## EDUCATION

Planned talks were cancelled or postponed due to covid restrictions

## EVENTS, FUNDRAISING AND ACCOUNTS

We continued to hold events whenever possible. Our July dog show happened but our September show was cancelled. Our association with Harrogate Pets at Home was still in operation but we were not allowed in the store due to national restrictions.

We still received donations from supporters throughout the year

Accounts have been produced as per the standard for registered charities and are available to be reviewed. These include an update on our Building fund which at the end of this accounting period topped £82,000.

For the year we raised £71988 with expenditures of £67850 looking after the dogs in our care.

## STRATEGY FOR 2021-2022

To monitor the situations regarding covid restrictions and follow laid down guidelines.

To continue to rescue, rehabilitate and rehome dogs in need from Yorkshire.

To continue to help the local Dog Warden service, North Yorkshire County Council and North Yorkshire Police.

To maintain financial security so that the dogs in our care receive the best treatment and any treatment needed.

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30 June 2021**  
**for**  
**Saving Yorkshire's Dogs Rescue**

Streamline Accountants Limited  
Chartered Accountants  
Barclays Bank Chambers  
18 North End  
Bedale  
North Yorkshire  
DL8 1AB

|   | <b>Page</b> |
|---|-------------|
| <b>Report of the Trustees</b>                     | 1           |
| <b>Statement of Financial Activities</b>          | 2           |
| <b>Balance Sheet</b>                              | 3           |
| <b>Notes to the Financial Statements</b>          | 4 to 8      |
| <b>Detailed Statement of Financial Activities</b> | 9           |

## **Saving Yorkshire's Dogs Rescue**

### **Report of the Trustees for the Year Ended 30 June 2021**

---

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2021. The trustees have adopted the provisions of 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 2019).

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

CE007305 (England and Wales)

##### **Registered Charity number**

1167291

##### **Registered office**

3 Exelby Close  
Bedale  
North Yorkshire  
DL8 2JT

##### **Trustees**

##### **Company Secretary**

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Trustee

**Saving Yorkshire's Dogs Rescue**

**Statement of Financial Activities  
for the Year Ended 30 June 2021**

|                                    |       | <b>30.6.21<br/>Unrestricted<br/>fund<br/>£</b> | <b>30.6.20<br/>Total<br/>funds<br/>£</b> |
|------------------------------------|-------|--|--|
| <b>INCOME AND ENDOWMENTS FROM</b>  | Notes |  |  |
| Donations and legacies             |       | <b>71,734</b>                                  | 53,363                                   |
| Investment income                  | 2     | <b>254</b>                                     | 579                                      |
| <b>Total</b>                       |       | <b>71,988</b>                                  | 53,942                                   |
| <b>EXPENDITURE ON</b>              |       |  |  |
| Raising funds                      | 3     | <b>44,355</b>                                  | 52,419                                   |
| Other                              |       | <b>23,495</b>                                  | -  |
| <b>Total</b>                       |       | <b>67,850</b>                                  | 52,419                                   |
| <b>NET INCOME</b>                  |       | <b>4,138</b>                                   | 1,523                                    |
| <b>RECONCILIATION OF FUNDS</b>     |       |  |  |
| Total funds brought forward        |       | <b>103,997</b>                                 | 102,474                                  |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <b>108,135</b>                                 | 103,997                                  |

The notes form part of these financial statements

# Saving Yorkshire's Dogs Rescue

## Balance Sheet 30 June 2021

|  |       | 30.6.21<br>Unrestricted<br>fund<br>£ | 30.6.20<br>Total<br>funds<br>£ |
|--|-------|--------------------------------------|--------------------------------|
| <b>FIXED ASSETS</b>                          | Notes |                                      |                                |
| Tangible assets                              | 7     | 6,252                                | 8,335                          |
| <b>CURRENT ASSETS</b>                        |       |                                      |                                |
| Debtors                                      | 8     | 624                                  | 463                            |
| Cash at bank and in hand                     |       | 102,994                              | 96,282                         |
|  |       | <b>103,618</b>                       | 96,745                         |
| <b>CREDITORS</b>                             |       |                                      |                                |
| Amounts falling due within one year          | 9     | (1,735)                              | (1,083)                        |
| <b>NET CURRENT ASSETS</b>                    |       | <b>101,883</b>                       | 95,662                         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <b>108,135</b>                       | 103,997                        |
| <b>NET ASSETS</b>                            |       | <b>108,135</b>                       | 103,997                        |
| <b>FUNDS</b>                                 | 10    |                                      |                                |
| Unrestricted funds                           |       | 108,135                              | 103,997                        |
| <b>TOTAL FUNDS</b>                           |       | <b>108,135</b>                       | 103,997                        |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Trustee



## 1. ACCOUNTING POLICIES

### Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

### Taxation

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

### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

### Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

## 2. INVESTMENT INCOME

|                          | 30.6.21           | 30.6.20           |
|--------------------------|-------------------|-------------------|
|                          | £                 | £                 |
| Deposit account interest | 254               | 579               |
|                          | <u>          </u> | <u>          </u> |

**3. RAISING FUNDS**

**Raising donations and legacies**

|                             | <b>30.6.21</b>       | 30.6.20              |
|-----------------------------|----------------------|----------------------|
|                             | £                    | £                    |
| Hire of plant and machinery | -                    | 857                  |
| Other operating leases      | <b>6,260</b>         | 5,654                |
| Dog Care & Re-homing costs  | <b>14,988</b>        | 13,149               |
| Support costs               | <b>(619)</b>         | 15,371               |
|                             | <u><b>20,629</b></u> | <u><b>35,031</b></u> |

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

|                             | <b>30.6.21</b>      | 30.6.20             |
|-----------------------------|---------------------|---------------------|
|                             | £                   | £                   |
| Depreciation - owned assets | <b>2,083</b>        | 2,778               |
| Hire of plant and machinery | -                   | 857                 |
| Other operating leases      | <b>6,260</b>        | 5,654               |
|                             | <u><b>6,260</b></u> | <u><b>5,654</b></u> |

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                    | Unrestricted<br>fund<br>£    |
|------------------------------------|------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                              |
| Donations and legacies             | 53,363                       |
| Investment income                  | 579                          |
| <b>Total</b>                       | <u><b>53,942</b></u>         |
| <b>EXPENDITURE ON</b>              |                              |
| Raising funds                      | 52,419                       |
| <b>NET INCOME</b>                  | <u><b>1,523</b></u>          |
| <b>RECONCILIATION OF FUNDS</b>     |                              |
| Total funds brought forward        | 102,474                      |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u><u><b>103,997</b></u></u> |

7. TANGIBLE FIXED ASSETS

|                                 | Plant and<br>machinery<br>£ | Motor<br>vehicles<br>£ | Totals<br>£   |
|---------------------------------|-----------------------------|------------------------|---------------|
| <b>COST</b>                     |                             |                        |               |
| At 1 July 2020 and 30 June 2021 | <u>7,812</u>                | <u>15,000</u>          | <u>22,812</u> |
| <b>DEPRECIATION</b>             |                             |                        |               |
| At 1 July 2020                  | <u>4,223</u>                | <u>10,254</u>          | <u>14,477</u> |
| Charge for year                 | <u>897</u>                  | <u>1,186</u>           | <u>2,083</u>  |
| At 30 June 2021                 | <u>5,120</u>                | <u>11,440</u>          | <u>16,560</u> |
| <b>NET BOOK VALUE</b>           |                             |                        |               |
| At 30 June 2021                 | <u>2,692</u>                | <u>3,560</u>           | <u>6,252</u>  |
| At 30 June 2020                 | <u>3,589</u>                | <u>4,746</u>           | <u>8,335</u>  |

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|             |                |                |
|-------------|----------------|----------------|
|             | <b>30.6.21</b> | <b>30.6.20</b> |
|             | £              | £              |
| Prepayments | <u>624</u>     | <u>463</u>     |

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                                 |                |                |
|---------------------------------|----------------|----------------|
|                                 | <b>30.6.21</b> | <b>30.6.20</b> |
|                                 | £              | £              |
| Trade creditors                 | <u>1</u>       | <u>1</u>       |
| Social security and other taxes | <u>540</u>     | <u>-</u>       |
| Other creditors                 | <u>191</u>     | <u>-</u>       |
| Accrued expenses                | <u>1,003</u>   | <u>1,082</u>   |
|                                 | <u>1,735</u>   | <u>1,083</u>   |

10. MOVEMENT IN FUNDS

|                           | At 1.7.20<br>£ | Net<br>movement<br>in funds<br>£ | At<br>30.6.21<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | <u>103,997</u> | <u>4,138</u>                     | <u>108,135</u>     |
| <b>TOTAL FUNDS</b>        | <u>103,997</u> | <u>4,138</u>                     | <u>108,135</u>     |

Net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | <u>71,988</u>              | <u>(67,850)</u>            | <u>4,138</u>              |
| <b>TOTAL FUNDS</b>        | <u>71,988</u>              | <u>(67,850)</u>            | <u>4,138</u>              |

**10. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

|                           | At 1.7.19<br>£ | Net<br>movement<br>in funds<br>£ | At<br>30.6.20<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 102,474        | 1,523                            | 103,997            |
| <b>TOTAL FUNDS</b>        | <u>102,474</u> | <u>1,523</u>                     | <u>103,997</u>     |

Comparative net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 53,942                     | (52,419)                   | 1,523                     |
| <b>TOTAL FUNDS</b>        | <u>53,942</u>              | <u>(52,419)</u>            | <u>1,523</u>              |

A current year 12 months and prior year 12 months combined position is as follows:

|                           | At 1.7.19<br>£ | Net<br>movement<br>in funds<br>£ | At<br>30.6.21<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 102,474        | 5,661                            | 108,135            |
| <b>TOTAL FUNDS</b>        | <u>102,474</u> | <u>5,661</u>                     | <u>108,135</u>     |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 125,930                    | (120,269)                  | 5,661                     |
| <b>TOTAL FUNDS</b>        | <u>125,930</u>             | <u>(120,269)</u>           | <u>5,661</u>              |

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2021.

# Saving Yorkshire's Dogs Rescue

## Detailed Statement of Financial Activities for the Year Ended 30 June 2021

|                                       | 30.6.21<br>£  | 30.6.20<br>£  |
|---------------------------------------|---------------|---------------|
| <b>INCOME AND ENDOWMENTS</b>          |               |               |
| <b>Donations and legacies</b>         |               |               |
| Gifts                                 | 1             | -             |
| Donations                             | 71,733        | 53,363        |
|                                       | <u>71,734</u> | <u>53,363</u> |
| <b>Investment income</b>              |               |               |
| Deposit account interest              | 254           | 579           |
| <b>Total incoming resources</b>       | <u>71,988</u> | <u>53,942</u> |
| <b>EXPENDITURE</b>                    |               |               |
| <b>Raising donations and legacies</b> |               |               |
| Hire of plant and machinery           | -             | 857           |
| Other operating leases                | 6,260         | 5,654         |
| Dog Care & Re-homing costs            | 14,988        | 13,149        |
|                                       | <u>21,248</u> | <u>19,660</u> |
| <b>Other trading activities</b>       |               |               |
| Vets Fees                             | 13,998        | 17,388        |
| <b>Other</b>                          |               |               |
| Wages                                 | 21,326        | -             |
| Pensions                              | 85            | -             |
|                                       | <u>21,411</u> | <u>-</u>      |
| <b>Support costs</b>                  |               |               |
| <b>Management</b>                     |               |               |
| Insurance                             | 77            | 1,349         |
| Telephone                             | 216           | 2,436         |
| Postage and stationery                | 79            | 132           |
| Advertising                           | 1,717         | 6,025         |
| Sundries                              | 596           | 625           |
| Repairs & renewals                    | 2,119         | 96            |
| Motor Costs                           | 3,522         | 1,376         |
|                                       | <u>8,326</u>  | <u>12,039</u> |
| <b>Finance</b>                        |               |               |
| Bank charges                          | 59            | -             |
| <b>Other</b>                          |               |               |
| Depreciation of tangible fixed assets | 2,084         | 2,778         |
| <b>Governance costs</b>               |               |               |
| Accountancy and legal fees            | 724           | 554           |
| <b>Total resources expended</b>       | <u>67,850</u> | <u>52,419</u> |
| <b>Net income</b>                     | <u>4,138</u>  | <u>1,523</u>  |

This page does not form part of the statutory financial statements

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30 June 2021**  
**for**  
**Saving Yorkshire's Dogs Rescue**

Streamline Accountants Limited  
Chartered Accountants  
Barclays Bank Chambers  
18 North End  
Bedale  
North Yorkshire  
DL8 1AB

|   | <b>Page</b> |
|---|-------------|
| <b>Report of the Trustees</b>                     | 1           |
| <b>Statement of Financial Activities</b>          | 2           |
| <b>Balance Sheet</b>                              | 3           |
| <b>Notes to the Financial Statements</b>          | 4 to 8      |
| <b>Detailed Statement of Financial Activities</b> | 9           |



## **Saving Yorkshire's Dogs Rescue**

### **Report of the Trustees for the Year Ended 30 June 2021**

---

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2021. The trustees have adopted the provisions of 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 2019).

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

CE007305 (England and Wales)

##### **Registered Charity number**

1167291

##### **Registered office**

3 Exelby Close  
Bedale  
North Yorkshire  
DL8 2JT

##### **Trustees**

##### **Company Secretary**

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Trustee

# Saving Yorkshire's Dogs Rescue

## Statement of Financial Activities for the Year Ended 30 June 2021

|                                    |       | <b>30.6.21<br/>Unrestricted<br/>fund<br/>£</b> | <b>30.6.20<br/>Total<br/>funds<br/>£</b> |
|------------------------------------|-------|--|--|
| <b>INCOME AND ENDOWMENTS FROM</b>  | Notes |  |  |
| Donations and legacies             |       | <b>71,734</b>                                  | 53,363                                   |
| Investment income                  | 2     | <b>254</b>                                     | 579                                      |
| <b>Total</b>                       |       | <b>71,988</b>                                  | 53,942                                   |
| <b>EXPENDITURE ON</b>              |       |  |  |
| Raising funds                      | 3     | <b>44,355</b>                                  | 52,419                                   |
| Other                              |       | <b>23,495</b>                                  | -  |
| <b>Total</b>                       |       | <b>67,850</b>                                  | 52,419                                   |
| <b>NET INCOME</b>                  |       | <b>4,138</b>                                   | 1,523                                    |
| <b>RECONCILIATION OF FUNDS</b>     |       |  |  |
| Total funds brought forward        |       | <b>103,997</b>                                 | 102,474                                  |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <b>108,135</b>                                 | 103,997                                  |

The notes form part of these financial statements

# Saving Yorkshire's Dogs Rescue

## Balance Sheet 30 June 2021

|  |       | 30.6.21<br>Unrestricted<br>fund<br>£ | 30.6.20<br>Total<br>funds<br>£ |
|--|-------|--------------------------------------|--------------------------------|
|  | Notes |                                      |                                |
| <b>FIXED ASSETS</b>                          |       |                                      |                                |
| Tangible assets                              | 7     | 6,252                                | 8,335                          |
| <b>CURRENT ASSETS</b>                        |       |                                      |                                |
| Debtors                                      | 8     | 624                                  | 463                            |
| Cash at bank and in hand                     |       | 102,994                              | 96,282                         |
|  |       | <b>103,618</b>                       | 96,745                         |
| <b>CREDITORS</b>                             |       |                                      |                                |
| Amounts falling due within one year          | 9     | (1,735)                              | (1,083)                        |
| <b>NET CURRENT ASSETS</b>                    |       | <b>101,883</b>                       | 95,662                         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <b>108,135</b>                       | 103,997                        |
| <b>NET ASSETS</b>                            |       | <b>108,135</b>                       | 103,997                        |
| <b>FUNDS</b>                                 | 10    |                                      |                                |
| Unrestricted funds                           |       | 108,135                              | 103,997                        |
| <b>TOTAL FUNDS</b>                           |       | <b>108,135</b>                       | 103,997                        |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Trustee

## 1. ACCOUNTING POLICIES

### Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

### Taxation

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

### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

### Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

## 2. INVESTMENT INCOME

|                          | 30.6.21           | 30.6.20           |
|--------------------------|-------------------|-------------------|
|                          | £                 | £                 |
| Deposit account interest | 254               | 579               |
|                          | <u>          </u> | <u>          </u> |

**3. RAISING FUNDS**

**Raising donations and legacies**

|                             | <b>30.6.21</b>       | 30.6.20              |
|-----------------------------|----------------------|----------------------|
|                             | £                    | £                    |
| Hire of plant and machinery | -                    | 857                  |
| Other operating leases      | <b>6,260</b>         | 5,654                |
| Dog Care & Re-homing costs  | <b>14,988</b>        | 13,149               |
| Support costs               | <b>(619)</b>         | 15,371               |
|                             | <u><b>20,629</b></u> | <u><b>35,031</b></u> |

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

|                             | <b>30.6.21</b>      | 30.6.20             |
|-----------------------------|---------------------|---------------------|
|                             | £                   | £                   |
| Depreciation - owned assets | <b>2,083</b>        | 2,778               |
| Hire of plant and machinery | -                   | 857                 |
| Other operating leases      | <b>6,260</b>        | 5,654               |
|                             | <u><b>6,260</b></u> | <u><b>5,654</b></u> |

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                    | Unrestricted<br>fund<br>£    |
|------------------------------------|------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                              |
| Donations and legacies             | 53,363                       |
| Investment income                  | 579                          |
| <b>Total</b>                       | <u><b>53,942</b></u>         |
| <b>EXPENDITURE ON</b>              |                              |
| Raising funds                      | 52,419                       |
| <b>NET INCOME</b>                  | <u><b>1,523</b></u>          |
| <b>RECONCILIATION OF FUNDS</b>     |                              |
| Total funds brought forward        | 102,474                      |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u><u><b>103,997</b></u></u> |

7. TANGIBLE FIXED ASSETS

|                                 | Plant and<br>machinery<br>£ | Motor<br>vehicles<br>£ | Totals<br>£   |
|---------------------------------|-----------------------------|------------------------|---------------|
| <b>COST</b>                     |                             |                        |               |
| At 1 July 2020 and 30 June 2021 | <u>7,812</u>                | <u>15,000</u>          | <u>22,812</u> |
| <b>DEPRECIATION</b>             |                             |                        |               |
| At 1 July 2020                  | <u>4,223</u>                | <u>10,254</u>          | <u>14,477</u> |
| Charge for year                 | <u>897</u>                  | <u>1,186</u>           | <u>2,083</u>  |
| At 30 June 2021                 | <u>5,120</u>                | <u>11,440</u>          | <u>16,560</u> |
| <b>NET BOOK VALUE</b>           |                             |                        |               |
| At 30 June 2021                 | <u>2,692</u>                | <u>3,560</u>           | <u>6,252</u>  |
| At 30 June 2020                 | <u>3,589</u>                | <u>4,746</u>           | <u>8,335</u>  |

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|             | 30.6.21<br>£ | 30.6.20<br>£ |
|-------------|--------------|--------------|
| Prepayments | <u>624</u>   | <u>463</u>   |

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                                 | 30.6.21<br>£ | 30.6.20<br>£ |
|---------------------------------|--------------|--------------|
| Trade creditors                 | 1            | 1            |
| Social security and other taxes | 540          | -            |
| Other creditors                 | 191          | -            |
| Accrued expenses                | <u>1,003</u> | <u>1,082</u> |
|                                 | <u>1,735</u> | <u>1,083</u> |

10. MOVEMENT IN FUNDS

|                           | At 1.7.20<br>£ | Net<br>movement<br>in funds<br>£ | At<br>30.6.21<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | <u>103,997</u> | <u>4,138</u>                     | <u>108,135</u>     |
| <b>TOTAL FUNDS</b>        | <u>103,997</u> | <u>4,138</u>                     | <u>108,135</u>     |

Net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | <u>71,988</u>              | <u>(67,850)</u>            | <u>4,138</u>              |
| <b>TOTAL FUNDS</b>        | <u>71,988</u>              | <u>(67,850)</u>            | <u>4,138</u>              |

**10. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

|                           | At 1.7.19<br>£ | Net<br>movement<br>in funds<br>£ | At<br>30.6.20<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 102,474        | 1,523                            | 103,997            |
| <b>TOTAL FUNDS</b>        | <u>102,474</u> | <u>1,523</u>                     | <u>103,997</u>     |

Comparative net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 53,942                     | (52,419)                   | 1,523                     |
| <b>TOTAL FUNDS</b>        | <u>53,942</u>              | <u>(52,419)</u>            | <u>1,523</u>              |

A current year 12 months and prior year 12 months combined position is as follows:

|                           | At 1.7.19<br>£ | Net<br>movement<br>in funds<br>£ | At<br>30.6.21<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 102,474        | 5,661                            | 108,135            |
| <b>TOTAL FUNDS</b>        | <u>102,474</u> | <u>5,661</u>                     | <u>108,135</u>     |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 125,930                    | (120,269)                  | 5,661                     |
| <b>TOTAL FUNDS</b>        | <u>125,930</u>             | <u>(120,269)</u>           | <u>5,661</u>              |

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2021.



# Saving Yorkshire's Dogs Rescue

## Detailed Statement of Financial Activities for the Year Ended 30 June 2021

|                                       | 30.6.21<br>£  | 30.6.20<br>£  |
|---------------------------------------|---------------|---------------|
| <b>INCOME AND ENDOWMENTS</b>          |               |               |
| <b>Donations and legacies</b>         |               |               |
| Gifts                                 | 1             | -             |
| Donations                             | 71,733        | 53,363        |
|                                       | <u>71,734</u> | <u>53,363</u> |
| <b>Investment income</b>              |               |               |
| Deposit account interest              | 254           | 579           |
| <b>Total incoming resources</b>       | <u>71,988</u> | <u>53,942</u> |
| <b>EXPENDITURE</b>                    |               |               |
| <b>Raising donations and legacies</b> |               |               |
| Hire of plant and machinery           | -             | 857           |
| Other operating leases                | 6,260         | 5,654         |
| Dog Care & Re-homing costs            | 14,988        | 13,149        |
|                                       | <u>21,248</u> | <u>19,660</u> |
| <b>Other trading activities</b>       |               |               |
| Vets Fees                             | 13,998        | 17,388        |
| <b>Other</b>                          |               |               |
| Wages                                 | 21,326        | -             |
| Pensions                              | 85            | -             |
|                                       | <u>21,411</u> | <u>-</u>      |
| <b>Support costs</b>                  |               |               |
| <b>Management</b>                     |               |               |
| Insurance                             | 77            | 1,349         |
| Telephone                             | 216           | 2,436         |
| Postage and stationery                | 79            | 132           |
| Advertising                           | 1,717         | 6,025         |
| Sundries                              | 596           | 625           |
| Repairs & renewals                    | 2,119         | 96            |
| Motor Costs                           | 3,522         | 1,376         |
|                                       | <u>8,326</u>  | <u>12,039</u> |
| <b>Finance</b>                        |               |               |
| Bank charges                          | 59            | -             |
| <b>Other</b>                          |               |               |
| Depreciation of tangible fixed assets | 2,084         | 2,778         |
| <b>Governance costs</b>               |               |               |
| Accountancy and legal fees            | 724           | 554           |
| <b>Total resources expended</b>       | <u>67,850</u> | <u>52,419</u> |
| <b>Net income</b>                     | <u>4,138</u>  | <u>1,523</u>  |

This page does not form part of the statutory financial statements