

SYD – SAVING YORKSHIRE’S DOGS
ANNUAL REPORT JULY 2022 – JUNE 2023

OVERVIEW

Another challenging year with too many dogs needing rescue places.

Although we are small we did as much as we could do to save and rehome dogs. Due to the economic climate it has also been more difficult to rehome dogs into the right homes.

Fundraising continued to happen and the big change was that we opened our first charity shop in October 2022 in Leyburn. It has been a great success from the start with good support from the local community in both donations and buyers. We also held our usual dog shows which continued to be well supported.

Our mission in 2023 - 2024 is to continue helping as many dogs as possible finances allowing. To ensure that all their medical needs are covered, and that the perfect forever homes are sourced.

DOGS REHOMED July 2022 – end June 2023

During this year we have rehomed 22 dogs. This was down on last year but it's been a hard year to rehome dogs. Retired greyhounds normally rehome quite quickly but as on now we have three that have been with us a long while. Hopefully they will find forever homes in the next few weeks.

VOLUNTEERS

Our team of volunteers returned to the kennels after all the restrictions. Also our volunteers helped at all our events ensuring they were a success. Plus with opening the charity shop we have a new group of volunteers that cover the shop 7 days a week.

HEALTH AND SAFETY

Continued being our priority.

EDUCATION

Planned talks were cancelled or postponed due to restrictions, started to get dates booked for the future.

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. Hopefully this will change later in the year.

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.

STRATEGY FOR 2023-2024

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.

REGISTERED COMPANY NUMBER:CE007305 (England and Wales)

REGISTERED CHARITY NUMBER: 1167291

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2023
for
Saving Yorkshire's Dogs Rescue**

Streamline Accountants Limited
Chartered Accountants
5 Battalion Court
Colburn Business Park
Catterick Garrison
North Yorkshire
DL9 4QN

Saving Yorkshire's Dogs Rescue

Contents of the Financial Statements for the Year Ended 30 June 2023

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

Saving Yorkshire's Dogs Rescue

Report of the Trustees for the Year Ended 30 June 2023

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 2023. 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 2015).

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
Exelby
Bedale
North Yorkshire
DL8 2JT

Trustees

Mrs J Hart
Miss M Brickell
Ms C Harrison
Miss H Cameron
Mrs M Allison

Independent Examiner

Streamline Accountants Limited
5 Battalion Court
Colburn Business Park
Catterick Garrison
North Yorkshire
DL9 4QN

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

.....

Trustee

Independent Examiner's Report to the Trustees of

Saving Yorkshire's Dogs Rescue

Independent examiner's report to the trustees of Saving Yorkshire's Dogs Rescue ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination if your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)).

I have no concerns and 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.

Streamline Accountants Limited
Chartered Accountants Limited
5 Battalion Court
Colburn Business Park
Catterick Garrison
North Yorkshire
DL9 4QN

Date:

Saving Yorkshire's Dogs Rescue

Statement of Financial Activities for the Year Ended 30 June 2023

	Notes	30 June 2023 Unrestricted fund	30 June 2022 Total funds
INCOME AND ENDOWMENTS FROM			
Donations and legacies		87,974	132,538
Investment income	2	566	37
Total		<u>88,540</u>	<u>132,575</u>
EXPENDITURE ON			
Raising funds	3	148,969	116,609
NET INCOME		<u>(60,429)</u>	<u>15,966</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>124,102</u>	<u>108,136</u>
TOTAL FUNDS CARRIED FORWARD		<u>£63,673</u>	<u>£124,102</u>

Saving Yorkshire's Dogs Rescue

Balance Sheet

30 June 2023

	Notes	30 June 2023 Unrestricted fund	30 June 2022 Total funds
FIXED ASSETS			
Tangible assets	7	5,452	4,688
CURRENT ASSETS			
Debtors	8	1,216	253
Cash at bank and in hand		64,435	123,283
		<hr/> 65,651	<hr/> 123,536
CREDITORS			
Amounts falling due within one year	9	7,430	4,122
NET CURRENT ASSETS		<hr/> 58,221	<hr/> 119,414
TOTAL ASSETS LESS CURRENT LIABILITIES		63,673	124,102
NET ASSETS		<hr/> £63,673	<hr/> £124,102
FUNDS			
Unrestricted funds		63,673	124,102
TOTAL FUNDS		<hr/> £63,673	<hr/> £124,102

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 onand were signed on its behalf by:

.....

Trustee

Saving Yorkshire's Dogs Rescue

**Notes to the Financial Statements
for the Year Ended 30 June 2023**

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 (FRS102) 'Accounting and Reporting by Charities'. Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the 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 fund 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.

2. INVESTMENT INCOME

	30 June 2023	30 June 2022
	£	£
Deposit account interest	566	37

Saving Yorkshire's Dogs Rescue

Notes to the Financial Statements - continued for the Year Ended 30 June 2023

3. RAISING FUNDS

Raising donations and legacies

	30 June 2023	30 June 2022
	£	£
Dog care & Re-homing costs	50,645	37,885
Support costs	76,044	46,423
	<u>126,689</u>	<u>84,308</u>

4. NET INCOME/(EXPENDITURE)

	30 June 2023	30 June 2022
	£	£
Depreciation – owned assets	1,607	1,563
Venue hire	662	998
	<u>2,269</u>	<u>2,561</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

6. COMPARATIVES FOR THE FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	87,974
Investment income	566
Total	<u>88,540</u>
EXPENDITURE ON	
Raising funds	148,969
NET INCOME	<u>(60,429)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	124,102
TOTAL FUNDS CARRIED FORWARD	<u>£63,673</u>

Saving Yorkshire's Dogs Rescue

Notes to the Financial Statements - continued for the Year Ended 30 June 2023

7. TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and Fittings	Motor vehicles	Totals
			£	£
COST				
At 1 July 2022	7,812	-	15,000	22,812
Additions	-	2,371	-	2,371
At 30 June 2023	7,812	2,371	15,000	25,183
DEPRECIATION				
At 1 July 2022	5,793	-	12,330	18,123
Charge for year	505	435	667	1,607
At 30 June 2023	6,298	435	12,997	19,730
NET BOOK VALUE				
At 30 June 2023	1,514	1,936	2,003	5,453
At 30 June 2022	2,019	-	2,670	4,689

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 June 2023	30 June 2022
	£	£
Prepayments	1,216	253

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 June 2023	30 June 2022
	£	£
Trade creditors	6,930	3,428
Accrued expenses	500	694
	7,430	4,122

10. MOVEMENT IN FUNDS

	At 1 July 2022	Net movement in funds	At 30 June 2023
	£	£	£
Unrestricted funds			
General fund	124,102	(60,429)	63,673
TOTAL FUNDS	124,102	(60,429)	63,673
Net movement in funds, included in the above are as follows:			
	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	88,540	148,969	(60,429)
TOTAL FUNDS	88,540	148,969	(60,429)

Saving Yorkshire's Dogs Rescue

Notes to the Financial Statements - continued for the Year Ended 30 June 2023

	At 1 July 2021	Net movement in funds	At 30 June 2022
	£	£	£
Unrestricted funds			
General fund	108,136	15,966	124,102
TOTAL FUNDS	<u>108,136</u>	<u>15,966</u>	<u>124,102</u>
Comparative net movement in funds, included in the above are as follows:			
	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	132,575	116,609	15,966
TOTAL FUNDS	<u>132,575</u>	<u>116,609</u>	<u>15,966</u>

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

	At 1 July 2021	Net movement in funds	At 30 June 2023
	£	£	£
Unrestricted funds			
General fund	108,136	(44,463)	63,673
TOTAL FUNDS	<u>108,136</u>	<u>(44,463)</u>	<u>63,673</u>
A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:			
	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	221,115	265,578	44,463
TOTAL FUNDS	<u>221,115</u>	<u>265,578</u>	<u>44,463</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2023.

Saving Yorkshire's Dogs Rescue

Detailed Statement of Financial Activities for the Year Ended 30 June 2023

	30 June 2023	30 June 2022
INCOME AND ENDOWMENTS FROM		
Donations and legacies		
Gifts		
Donations	87,974	132,538
	<u>87,974</u>	<u>132,538</u>
Investment income		
Deposit account interest	566	37
Total incoming resources	<u>88,540</u>	<u>132,575</u>
EXPENDITURE ON		
Raising donations and legacies		
Dog Care & Re-homing costs	50,645	37,885
Vets fees	19,028	29,883
	<u>69,673</u>	<u>67,768</u>
Support costs		
Management		
Staff costs	45,700	30,488
Rent	12,980	5,521
Rates	520	-
Heat & light	1,239	-
Telephone & internet	583	220
Postage and stationery	2,244	1,764
Advertising	308	609
Subscriptions	266	50
Sundries	237	79
Repairs and renewals	5,446	2,465
Computer costs	470	-
Motor costs	4,831	3,670
Room Hire	662	998
Professional fees	140	421
Bank charges	418	138
	<u>76,044</u>	<u>46,423</u>
Other		
Depreciation of tangible fixed assets	1,607	1,563
Governance costs		
Accountancy and legal fees	1,645	855
Total resources expended	<u>148,969</u>	<u>116,609</u>
Net income	<u>(£60,429)</u>	<u>£15,966</u>

REGISTERED COMPANY NUMBER:CE007305 (England and Wales)

REGISTERED CHARITY NUMBER: 1167291

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2023
for
Saving Yorkshire's Dogs Rescue**

Streamline Accountants Limited
Chartered Accountants
5 Battalion Court
Colburn Business Park
Catterick Garrison
North Yorkshire
DL9 4QN

Saving Yorkshire's Dogs Rescue

Contents of the Financial Statements for the Year Ended 30 June 2023

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

Saving Yorkshire's Dogs Rescue

Report of the Trustees for the Year Ended 30 June 2023

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 2023. 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 2015).

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
Exelby
Bedale
North Yorkshire
DL8 2JT

Trustees

Mrs J Hart
Miss M Brickell
Ms C Harrison
Miss H Cameron
Mrs M Allison

Independent Examiner

Streamline Accountants Limited
5 Battalion Court
Colburn Business Park
Catterick Garrison
North Yorkshire
DL9 4QN

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

.....

Trustee

Independent Examiner's Report to the Trustees of

Saving Yorkshire's Dogs Rescue

Independent examiner's report to the trustees of Saving Yorkshire's Dogs Rescue ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination if your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)).

I have no concerns and 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.

Streamline Accountants Limited
Chartered Accountants Limited
5 Battalion Court
Colburn Business Park
Catterick Garrison
North Yorkshire
DL9 4QN

Date:

Saving Yorkshire's Dogs Rescue

Statement of Financial Activities for the Year Ended 30 June 2023

	Notes	30 June 2023 Unrestricted fund	30 June 2022 Total funds
INCOME AND ENDOWMENTS FROM			
Donations and legacies		87,974	132,538
Investment income	2	566	37
Total		<u>88,540</u>	<u>132,575</u>
EXPENDITURE ON			
Raising funds	3	148,969	116,609
NET INCOME		<u>(60,429)</u>	<u>15,966</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>124,102</u>	<u>108,136</u>
TOTAL FUNDS CARRIED FORWARD		<u>£63,673</u>	<u>£124,102</u>

Saving Yorkshire's Dogs Rescue

Balance Sheet

30 June 2023

	Notes	30 June 2023 Unrestricted fund	30 June 2022 Total funds
FIXED ASSETS			
Tangible assets	7	5,452	4,688
CURRENT ASSETS			
Debtors	8	1,216	253
Cash at bank and in hand		64,435	123,283
		<hr/> 65,651	<hr/> 123,536
CREDITORS			
Amounts falling due within one year	9	7,430	4,122
NET CURRENT ASSETS		<hr/> 58,221	<hr/> 119,414
TOTAL ASSETS LESS CURRENT LIABILITIES		63,673	124,102
NET ASSETS		<hr/> £63,673	<hr/> £124,102
FUNDS			
Unrestricted funds		63,673	124,102
TOTAL FUNDS		<hr/> £63,673	<hr/> £124,102

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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 onand were signed on its behalf by:

.....

Trustee

Saving Yorkshire's Dogs Rescue

**Notes to the Financial Statements
for the Year Ended 30 June 2023**

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 (FRS102) 'Accounting and Reporting by Charities'. Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the 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 fund 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.

2. INVESTMENT INCOME

	30 June 2023	30 June 2022
	£	£
Deposit account interest	566	37

Saving Yorkshire's Dogs Rescue

Notes to the Financial Statements - continued for the Year Ended 30 June 2023

3. RAISING FUNDS

Raising donations and legacies

	30 June 2023	30 June 2022
	£	£
Dog care & Re-homing costs	50,645	37,885
Support costs	76,044	46,423
	<u>126,689</u>	<u>84,308</u>

4. NET INCOME/(EXPENDITURE)

	30 June 2023	30 June 2022
	£	£
Depreciation – owned assets	1,607	1,563
Venue hire	662	998
	<u>2,269</u>	<u>2,561</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

6. COMPARATIVES FOR THE FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	87,974
Investment income	566
Total	<u>88,540</u>
EXPENDITURE ON	
Raising funds	148,969
NET INCOME	<u>(60,429)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	124,102
TOTAL FUNDS CARRIED FORWARD	<u>£63,673</u>

Saving Yorkshire's Dogs Rescue

Notes to the Financial Statements - continued for the Year Ended 30 June 2023

7. TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and Fittings	Motor vehicles	Totals
			£	£
COST				
At 1 July 2022	7,812	-	15,000	22,812
Additions	-	2,371	-	2,371
At 30 June 2023	7,812	2,371	15,000	25,183
DEPRECIATION				
At 1 July 2022	5,793	-	12,330	18,123
Charge for year	505	435	667	1,607
At 30 June 2023	6,298	435	12,997	19,730
NET BOOK VALUE				
At 30 June 2023	1,514	1,936	2,003	5,453
At 30 June 2022	2,019	-	2,670	4,689

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 June 2023	30 June 2022
	£	£
Prepayments	1,216	253

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 June 2023	30 June 2022
	£	£
Trade creditors	6,930	3,428
Accrued expenses	500	694
	7,430	4,122

10. MOVEMENT IN FUNDS

	At 1 July 2022	Net movement in funds	At 30 June 2023
	£	£	£
Unrestricted funds			
General fund	124,102	(60,429)	63,673
TOTAL FUNDS	124,102	(60,429)	63,673
Net movement in funds, included in the above are as follows:			
	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	88,540	148,969	(60,429)
TOTAL FUNDS	88,540	148,969	(60,429)

Saving Yorkshire's Dogs Rescue

Notes to the Financial Statements - continued for the Year Ended 30 June 2023

	At 1 July 2021	Net movement in funds	At 30 June 2022
	£	£	£
Unrestricted funds			
General fund	108,136	15,966	124,102
TOTAL FUNDS	<u>108,136</u>	<u>15,966</u>	<u>124,102</u>
Comparative net movement in funds, included in the above are as follows:			
	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	132,575	116,609	15,966
TOTAL FUNDS	<u>132,575</u>	<u>116,609</u>	<u>15,966</u>

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

	At 1 July 2021	Net movement in funds	At 30 June 2023
	£	£	£
Unrestricted funds			
General fund	108,136	(44,463)	63,673
TOTAL FUNDS	<u>108,136</u>	<u>(44,463)</u>	<u>63,673</u>
A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:			
	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	221,115	265,578	44,463
TOTAL FUNDS	<u>221,115</u>	<u>265,578</u>	<u>44,463</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2023.

Saving Yorkshire's Dogs Rescue

Detailed Statement of Financial Activities for the Year Ended 30 June 2023

	30 June 2023	30 June 2022
INCOME AND ENDOWMENTS FROM		
Donations and legacies		
Gifts		
Donations	87,974	132,538
	<u>87,974</u>	<u>132,538</u>
Investment income		
Deposit account interest	566	37
Total incoming resources	<u>88,540</u>	<u>132,575</u>
EXPENDITURE ON		
Raising donations and legacies		
Dog Care & Re-homing costs	50,645	37,885
Vets fees	19,028	29,883
	<u>69,673</u>	<u>67,768</u>
Support costs		
Management		
Staff costs	45,700	30,488
Rent	12,980	5,521
Rates	520	-
Heat & light	1,239	-
Telephone & internet	583	220
Postage and stationery	2,244	1,764
Advertising	308	609
Subscriptions	266	50
Sundries	237	79
Repairs and renewals	5,446	2,465
Computer costs	470	-
Motor costs	4,831	3,670
Room Hire	662	998
Professional fees	140	421
Bank charges	418	138
	<u>76,044</u>	<u>46,423</u>
Other		
Depreciation of tangible fixed assets	1,607	1,563
Governance costs		
Accountancy and legal fees	1,645	855
Total resources expended	<u>148,969</u>	<u>116,609</u>
Net income	<u>(£60,429)</u>	<u>£15,966</u>