

The purpose of the charity known as Pebbles Legacy Dog Rescue is to protect the welfare of dogs who are abandoned, homeless or needing rehoming. We provide safe shelter, veterinary care, food and exercise. During their stay with the rescue, the dogs are assessed to find out if they are suitable to go to new homes. Prior to rehoming, home checks are carried out on the prospective adopters and all the family, including any other pets, are encouraged to meet the dog, to establish that all parties are happy with the situation and match.

We also promote pet welfare, how to meet a dog's physical and emotional needs. As the rescue works with a large percentage of Bull breeds, we also work towards improving the image that these breeds have been given by the media.

As a rescue, we are aware of the importance of teaching children how to behave appropriately around dogs and take every opportunity to educate families on this.

The main achievements of the charity have been to see dogs be adopted and become loved members of families. Many of the dogs who pass through rescue have been at risk of being put to sleep, either by owners who no longer have time for them, or because the dogs have been in bad situations, such as being abandoned. The dogs benefit from having homes, and many of the adopters benefit by having companionship from the dog.

Reserves currently held are nil.

The principle sources of funds come from fundraising events, either organised by the charity themselves, or by attending events organised by others. Adoption donations raise some funds, but the vaccinations, microchipping, flea and worm treatments, and spay and neuter costs, and kennel fees are taken from those.

The aims of the rescue are to continue helping to place homeless dogs in homes, to further raise awareness of responsible ownership, to promote proper training, and to offer advice and support for adopters and other dog owners.

No reserve funds or assets are held by the charity.

Trustees of the charity are:

Director - Michael Brace

Julie Brace

Nina Coulson

Sarah Prince

Suzanne Wise

Trustees declare that they approve this report.



| | | | |
|--------------------------------|-------|---------------------|-----------------|
| Pebbles Legacy | | Charity No (if any) | |
| Annual accounts for the period | | | |
| Period start date | 44927 | To | Period end date |

Section A Statement of financial activities

| Recommended categories by activity | Details of own analysis | Note | Unrestricted funds £ F01 | Restricted income funds £ F02 | Endowment funds £ F03 |
|---|---------------------------|------|--------------------------------|-------------------------------------|-----------------------------|
| Incoming resources (Note 3) | | | | | |
| Incoming resources from generated funds | Donations | | 62,636 | - | - |
| Voluntary income | | S01 | - | - | - |
| Activities for generating funds | | S02 | - | - | - |
| Investment income | | S03 | - | - | - |
| Incoming resources from charitable activities | | S04 | - | - | - |
| Other incoming resources | Balance B/F | S05 | 472 | - | - |
| Total incoming resources | | S06 | 63,108 | - | - |
| Resources expended (Notes 4-8) | | | | | |
| Costs of Generating Funds | ht Fees/justgiving/paypal | | 911 | - | - |
| Costs of generating voluntary income | | S07 | - | - | - |
| Fundraising trading costs | Vehicle Repair | S08 | - | - | - |
| Investment management costs | | S09 | - | - | - |
| Charitable activities | Kennel fees/vet fees | S10 | 60,941 | - | - |
| Governance costs | | S11 | - | - | - |
| Other resources expended | Insurance | S12 | 1,194 | - | - |
| Total resources expended | | S13 | 63,046 | - | - |
| Net incoming/(outgoing) resources before transfers | | S14 | 62 | - | - |
| Gross transfers between funds | | S15 | - | - | - |
| Net incoming/(outgoing) resources before other recognised gains/(losses) | | S16 | 62 | - | - |
| Other recognised gains/(losses) | | | | | |
| Gains and losses on revaluation of fixed assets for the charity's own use | | S17 | - | - | - |
| Gains and losses on investment assets | | S18 | - | - | - |
| Net movement in funds | | S19 | 62 | - | - |
| Total funds brought forward | | S20 | - | - | - |
| Total funds carried forward | | S21 | 62 | - | - |

| | |
|---------|-------|
| 1168055 | CC17a |
| | |
| 45382 | |

| Total this year £ F04 | Total last year £ F05 |
|-----------------------------|-----------------------------|
| 62,636 | 78,492 |
| - | - |
| - | - |
| - | - |
| - | - |
| 472 | - |
| 63,108 | 78,492 |

| | |
|--------|--------|
| 911 | 1,588 |
| - | - |
| - | 700 |
| - | - |
| 60,941 | 74,525 |
| - | - |
| 1,194 | 1,208 |
| 63,046 | 78,021 |
| 62 | 471 |
| - | - |
| 62 | 471 |

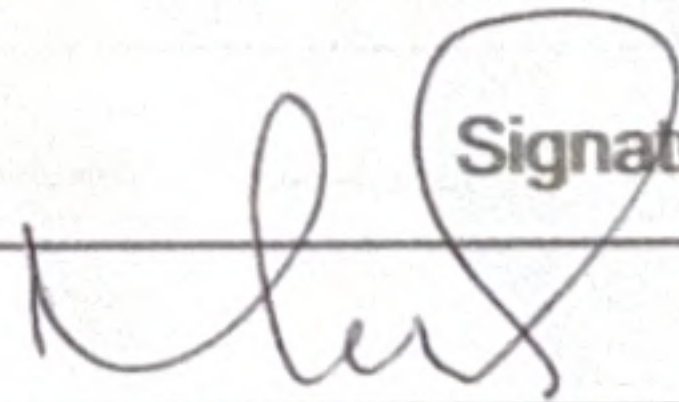
| | |
|----|------------------|
| - | - |
| - | - |
| 62 | 471 |
| - | - |
| 62 | Prior Year Error |

Section B

Balance sheet

| | Note | Unrestricted funds £ F01 | Restricted income funds £ F02 | Endowment funds £ F03 |
|--|------|--------------------------------|-------------------------------------|-----------------------------|
| Fixed assets | | | | |
| Tangible assets (Note 9) | B01 | - | - | - |
| | B02 | - | - | - |
| Investments (Note 10) | B03 | - | - | - |
| Total fixed assets | B04 | - | - | - |
| Current assets | | | | |
| Stock and work in progress | B05 | - | - | - |
| Debtors (Note 11) | B06 | - | - | - |
| (Short term) investments | B07 | - | - | - |
| Cash at bank and in hand | B08 | 62 | - | - |
| Total current assets | B09 | 62 | - | - |
| Creditors: amounts falling due within one year (Note 12) | B10 | - | - | - |
| Net current assets/(liabilities) | B11 | 62 | - | - |
| Total assets less current liabilities | B12 | 62 | - | - |
| Creditors: amounts falling due after one year (Note 12) | B13 | - | - | - |
| Provisions for liabilities and charges | B14 | - | - | - |
| Net assets | B15 | 62 | - | - |
| Funds of the Charity | | | | |
| Unrestricted funds | B16 | - | | |
| | B17 | - | | |
| Restricted income funds (Note 13) | B18 | | - | |
| Endowment funds (Note 13) | B19 | | | - |
| Total funds | B20 | - | - | - |

Signed by one or two trustees on behalf of all the trustees

| | |
|--|---------------|
| Signature | Print |
|  | MICHAEL BAKER |

Cells highlighted in Yellow contain formulas to add up columns C,D and E but these are not protected cells
Cells highlighted in Blue contain formulas in protected cells. The protection can be removed from the tools menu



| Total this year £ F04 | Total last year £ F05 |
|-----------------------------|-----------------------------|
| - | - |
| - | - |
| - | - |
| - | - |

| | |
|----|-----|
| - | - |
| - | - |
| - | - |
| 62 | 472 |
| 62 | 472 |

| | |
|---|---|
| - | - |
|---|---|

| | |
|----|-----|
| 62 | 472 |
|----|-----|

| | |
|----|-----|
| 62 | 472 |
|----|-----|

| | |
|---|---|
| - | - |
| - | - |

| | |
|----|-----|
| 62 | 472 |
|----|-----|

| | |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |

| | |
|---|---|
| - | - |
|---|---|

| Name | Date of approval |
|------|------------------|
| | 26/1/26 |
| | |

Cells highlighted in yellow indicate amounts to be entered in D and E last year and not this year.
Cells highlighted in blue indicate amounts to be entered only. The protection can be removed from the table.

Section C

Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP)
- and with*

| |
|----|
| ii |
| |

 Accounting Standards;
- or
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick
- if disclosures completed in these accounts have been restricted to the Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete

Accounting policies

Accounting policies has been applied by the charity except for those deleted. Where a different or additional policy is detailed in the box below.

3

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

This is included in the accounts when receivable.

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

LIABILITIES

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Section C**Notes to the accounts****Note 3****Analysis of incoming resources**

Incoming resources may be further analysed if this would help the reader of the account

| | Analysis | | | | | | |
|---|---|-----------|--|--|--|--|-------|
| Voluntary income | <table><tr><td>Donations</td></tr><tr><td></td></tr><tr><td></td></tr><tr><td></td></tr><tr><td></td></tr><tr><td>Total</td></tr></table> | Donations | | | | | Total |
| Donations | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | | | | |
| Activities for generating funds | <table><tr><td></td></tr><tr><td></td></tr><tr><td></td></tr><tr><td></td></tr><tr><td></td></tr><tr><td>Total</td></tr></table> | | | | | | Total |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | | | | |
| Investment income | <table><tr><td></td></tr><tr><td></td></tr><tr><td></td></tr><tr><td></td></tr><tr><td></td></tr><tr><td>Total</td></tr></table> | | | | | | Total |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | | | | |
| Incoming resources from charitable activities | <table><tr><td></td></tr><tr><td></td></tr><tr><td></td></tr><tr><td></td></tr><tr><td></td></tr><tr><td>Total</td></tr></table> | | | | | | Total |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | | | | |

(cont)

s.

| This year £ | Last year £ |
|----------------|----------------|
| 62,636 | 78,492 |
| - | - |
| - | - |
| - | - |
| - | - |
| 62,636 | 78,492 |

| | |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

| | |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

| | |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

Section C

Notes to the accounts

Note 4

Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts

Costs of generating voluntary income

Analysis

| | | |
|------------------|--|-------|
| Fundraising Fees | | |
| Insurance | | |
| | | |
| | | |
| | | |
| | | Total |

Fundraising trading costs

| | | |
|-------------|--|-------|
| Van Repairs | | |
| | | |
| | | |
| | | |
| | | Total |

Investment management costs

| | | |
|--|--|-------|
| | | |
| | | |
| | | |
| | | Total |

Charitable activities

| | | |
|-----------------|--|-------|
| Vet Fees | | |
| Kennel Fees | | |
| Dog Grooming | | |
| Donation Refund | | |
| | | |
| | | Total |

Governance costs

| | | |
|--|--|-------|
| | | |
| | | |
| | | |
| | | Total |

Date year

Notes to the accounts

(cont)

nts.

| This year £ | Last year £ |
|----------------|----------------|
| 911 | 278 |
| 1,194 | 1,208 |
| - | 103 |
| - | - |
| - | - |
| 2,105 | 1,589 |

| | |
|---|-----|
| - | 700 |
| - | - |
| - | - |
| - | - |
| - | - |
| - | 700 |

| | |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |

| | |
|--------|--------|
| 26,319 | 26,253 |
| 34,622 | 47,319 |
| - | 653 |
| - | 300 |
| - | - |
| 60,941 | 74,525 |

| | |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |

Section C

Notes to the accounts

Note 5

Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and if

| Support cost type | Fundraising activity £ | Charitable Activity £ | Governance Activity £ |
|-------------------|---------------------------|--------------------------|--------------------------|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| Total | - | - | - |

Note 6

Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expense to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

| |
|-----------|
| This year |
| |
| |
| £ |

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and oth by your independent examiner or auditor. If nothing was paid please enter NONE in the appropri

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

| |
|----------------|
| This year £ |
| |
| |

Se

(cont)

has support costs.

| Total Cost £ |
|-----------------|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

is made to trustees or

| Last year |
|-----------|
| |
| |
| |
| £ |

er services provided
ate box(es).

| Last year £ |
|----------------|
| |
| |

Section C

Notes to the accounts

Note 7

Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

Gross wages, salaries and benefits in kind

Employer's National Insurance costs

Pension costs

Total staff costs

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

Fundraising

Charitable Activities

Governance

Other

Total

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

The costs of the scheme to the charity for the year

The amount of any contributions outstanding at the year end

The amount of any contributions prepaid at the year end

Section C

Notes to the accounts

Note 8

Grantmaking

Please complete this note if the charity made any grants or donations which charitable activities undertaken.

8.1 Total value of grants

[illegible]

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of grantmaking. Please enter "Nil" if the charity does not identify and/or allocate any income to grantmaking.

Support costs of grantmaking

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the details of the institution supported, purpose of the grant and total paid to each should be given to provide a reasonable understanding of the range of institutions

[illegible]

Section C

Notes to the accounts

Note 9

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

| | Freehold land & buildings | Other land & buildings | Plant, machinery and motor vehicles | Fixtures, fittings and equipment |
|-------------------------|---------------------------|------------------------|-------------------------------------|----------------------------------|
| | £ | £ | £ | £ |
| Balance brought forward | - | - | - | - |
| Additions | - | - | - | - |
| Revaluations | - | - | - | - |
| Disposals | - | - | - | - |
| Transfers * | - | - | - | - |
| Balance carried forward | - | - | - | - |

9.2 Accumulated depreciation and impairment provisions

| **Basis | SL or RB | SL or RB | SL or RB | SL or RB |
|------------------------------|----------|----------|----------|----------|
| ** Rate | | | | |
| Balance brought forward | - | - | - | - |
| Depreciation charge for year | - | - | - | - |
| Impairment provisions | - | - | - | - |
| Revaluations | - | - | - | - |
| Disposals | - | - | - | - |
| Transfers* | - | - | - | - |
| Balance carried forward | - | - | - | - |

9.3 Net book value

| | | | | |
|-----------------|---|---|---|---|
| Brought forward | - | - | - | - |
| Carried forward | - | - | - | - |

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of

* The "transfers" row is for movements between fixed asset categories.

Note 10

Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

Carrying (market) value at beginning of year

Add: additions to investments at cost

Less: disposals at carrying value

Add/(deduct): net gain/(loss) on revaluation

Carrying (market) value at end of year

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

Investment properties

Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes

Investments in subsidiary or connected undertakings and companies

Securities not listed on a recognised Stock Exchange

Cash held as part of the investment portfolio

Other investments

Total

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 10% of the charity's total investments) please provide details.

Investment held

Market Value

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

Trade debtors

Amounts due from subsidiary and associated undertakings

Other debtors

Prepayments and accrued income

Total

| Amounts falling due within one year | |
|-------------------------------------|----------------|
| This year £ | Last year £ |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

Note 12**Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

Loans and overdrafts

Trade creditors

Amounts due to subsidiary and associated undertakings

Other creditors

Accruals and deferred income

Total

| Amounts falling due within one year | |
|-------------------------------------|----------------|
| This year £ | Last year £ |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity, give details.

| |
|--|
| |
|--|

Section C

Notes to the accounts

Note 13

Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

| Fund Name | Type PE, EE or R | Purpose and Restriction |
|-----------|------------------|-------------------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and Statement of Financial Activities.

| | Fund balances brought forward | Incoming resources | Outgoing resources | Transfers |
|-------------|-------------------------------|--------------------|--------------------|-----------|
| Fund names | £ | £ | £ | £ |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Total Funds | - | - | - | - |

13.3 Transfers between funds

Please give details of any transfers between funds.

| From Fund (Name) | To Fund (Name) | Reason |
|------------------|----------------|--------|
| | | |
| | | |
| | | |
| | | |

Note 14

Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses) such transactions should be provided in this note. If there are no transactions to report, tick the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits payable to trustees or other parties by the charity or any institution or company connected with it.

| Name of trustee or connected party | Legal authority (eg order, governing document) |
|------------------------------------|--|
| | |
| | |
| | |

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other parties at year end.

| | Name of trustee or connected party | Legal authority |
|---------------------------------------|------------------------------------|-----------------|
| Due to trustees and related parties | | |
| Due from trustees and related parties | | |

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) |
|--------------------------------------|-------------------------|-----------------------------------|
| | | |
| | | |
| | | |

(cont)

uses explained in note 6) details of
port, please enter "None" in the

ts paid to a trustee or other related

| Amounts paid or benefit value | |
|-------------------------------|----------------|
| This year £ | Last year £ |
| | |
| | |
| | |

related parties by the charity at the

| Amount owing | |
|----------------|----------------|
| This year £ | Last year £ |
| | |
| | |

which a trustee or related party has

| This year £ | Last year £ |
|----------------|----------------|
| | |
| | |
| | |



Report to the trustees

Pebbles Legacy

On accounts for the year
ended

31/03/2024

Charity no
(if any)

1168055

Set out on pages

2 pages

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended

Responsibilities and basis
of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent examiner's
statement

[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives 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 did not accord with the accounting records; or
the accounts did 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 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.

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

Signed:

Date:

26/1/20

Name:

Christopher Birnie

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

Address: 5 Battison Creascent

Dresden

Stoke-on-Trent

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None