

JAI DOG RESCUE
Registered charity number 1172313

**Annual Report and
Unaudited Financial Statements**

31st March 2023

JAI DOG RESCUE
Annual Report and Unaudited Financial Statements for the year ended 31
March 2023

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JAI DOG RESCUE
Trustees' Annual Report for the year ended 31 March 2023

The trustees present their annual report and financial statements of the Charity for the year ended 31 March 2023. The financial statements have been prepared in accordance with the Charities Act 2011 and Accounting and the Charities Statement of Recommended Practice (second edition) and financial reporting standard FRS 102.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name Jai Dog Rescue

Charity registration number 1172313

Principal office 103 Gaunt Street
Southwark
London
SE1 6DP

Trustees Gwendoline Moy
Rawipim Paijit
Witchuda Paijit
Lohan Presencer

Independent examiner RSM UK Tax and Accounting Ltd
Davidson House
Forbury Square
Reading
RG1 3EU

Bankers CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust was established as a Charitable Incorporated Organisation by a Constitution dated 28th March 2017. The Trust is governed by the Board of Trustees. The first trustees were appointed by the Constitution of 28th March 2017. Apart from the first trustees every trustee must be appointed by a resolution passed at a properly convened meeting of the charity's trustees.

OBJECTIVES AND ACTIVITIES

The objects of Jai Dog Rescue (the "Charity") are:

To promote humane behaviour towards animals, in particular abandoned and stray dogs, within Thailand by providing appropriate care, protection, treatment and security for animals which are in need of care and attention and to educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.

It achieves these objectives primarily through supporting the work of the Jai Dog Rescue Foundation, an associated charity in Thailand.

ACHIEVEMENTS AND PERFORMANCE

Jai Dog Rescue, a non-profit animal welfare organisation, is committed to transforming the lives of street dogs in Thailand which we aim to achieve through the following areas of focus:

- Sterilisation and vaccination, with a specific focus on CNVR (Capture, Neuter, Vaccinate, Release)
- Urgent care, rescue, and rehabilitation
- Providing short and long-term sanctuary for Thailand's most vulnerable dogs
- Rehoming via foster and adoption networks (both local and international)
- Community outreach, support, and education

Our main activities and achievements in 2022/2023 were:

Operational & Facilities

- Partnership launch with Battersea Dogs & Cats Home
- Development and deployment of CNVR team to allow for increased number of dogs treated each month (as part of a 5-year strategy)
- Architectural plans initiated to expand on-site facilities, to cater for increased rescue demand
- Begun construction (Phase 1) of a new kennelling run and two-storey clinic, together with accommodation for vets to provide optimal working and welfare conditions
- Completion of the dedicated senior kennels build
- Extension of car park at the Farm and purchase of new vehicles
- Streamlining and improving of surgical processes to improve welfare standards (dedicated triage and recovery areas, air-conditioned indoor theatre, etc.)

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- Launch of Unsung Heroes campaign enabling the rebuild of local nun, P Sumneung's, shelter
- Recruitment of projects executive (UK-based) to support the Thai team, facilitate one-off project and campaigns, events, and manage grant and major donor funding activities
- Recruitment of a dedicated Marketing Executive (UK-based) to continue to grow our reach, engagement and opportunities to secure public / brand-partnership funding
- All UK-based recruitment supported and funded via major corporate supporter
- Refinement of both UK and Thailand processes and procedures

Marketing & Fundraising

- Creation of robust strategy, budget and target structure
- Launch of shop and merchandise on Jai website
- Roll-out of new brand and communications style across social media, email marketing and printed assets
- New brand partnerships established with like-minded corporate partners
- Hosting of independent events to help raise awareness for the charity

Battersea

At the beginning of 2022, we embarked upon an ambitious partnership with world-renowned animal welfare charity, Battersea Dogs & Cats Home, who pledged £1,837,770 over the course of the funding term to enable the sterilisation and vaccination of a total 77,220 dogs in the Nakhon Nayok area (an estimated 80% of the total provincial stray dog population) by 2026.

A summary of this project can be seen in an overview of our original planned activity and targets:

	2022	2023	2024	2025	2026
Total number of surgeons	1	2	4	8	10
Average number of dogs treated p/day	15	40	80	160	200
Total number of dogs treated p/year	2,340	6,240	12,480	24,960	31,200
	77,220				

Following our annual report, key learnings of Y1 of the partnership allowed us to reflect on the programme processes and roll-out, particularly in relation to vet recruitment and training and daily targets. As a result, we proposed a revised programme, amending the number of dogs treated by day from 20 to 17 per vet, allowing for more competitive vet salaries and an increase in vet recruitment earlier into the programme.

The following shows the accelerated vet recruitment and training from 2023 and the impact of the number of dogs treated to the project as well as the revised costs.

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	2022*	2023	2024	2025	2026	Total
Total number of surgeons	2	4	6	10	10	
Average number of dogs treated p/day	17	17	17	17	17	
Total number of dogs treated	2,350	7,728	12,656	24,976	29,824	77,534
Total cost	£97,526	£252,336	£362,773	£666,417	£648,145	£2,027,197

*actuals

Grants

The additional resource onboarded to our UK team has allowed us to explore new channels for support, specifically the acquisition of dedicated grant funding. 2022/2023 proposals focussed on our rescue and rehabilitation activities, requesting restricted funding which would allow us to cover the costs of treating and rehabilitating dogs found in critical conditions.

We were grateful to receive dedicated funding from the following sources:

Funding body	Amount granted	Funding term	Number of animals treated
SPCA International	\$3,000	FY 22/23	Rescue + rehabilitation
Animal Defence Trust	£1,500		Rescue + rehabilitation
Jean Sainsburys Animal Welfare	£10,000		Rescue + rehabilitation
Michael Chamberlayne Charitable Trust	£400		Rescue + rehabilitation
Battersea	£257,879 (Y2 of 5)		7,728 (2,350* in 2022/2023) – sterilisation + vaccination
			*actual dogs treated

Grant funding accounts for 7,728 dogs sterilised in 2022/2023 via Battersea, and 143 dogs rescued.

JAI DOG RESCUE

Trustees' Annual Report for the year ended 31 March 2023

Sterilisation & Vaccination

The build of our new on-site clinic has allowed us to significantly increase our monthly sterilisation activities via a blended on-site/roving model, as well as streamlining costs and processes. We treated a total of 3,081 animals in 2022/2023, a 125% increase from 2021/2022.

An overview of our annual activity can be summarised as follows:

	Dogs	Cats	Total animals treated
April 2022	173	5	178
May 2022	182	0	182
June 2022	22	0	22
July 2022	133	0	133
August 2022	164	0	164
September 2022	169	0	169
October 2022	278	0	278
November 2022	406	0	406
December 2022	458	0	458
January 2023	359	0	359
February 2023	344	0	344
March 2023	388	0	388
	3,076	5	3,081

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Trustees' Annual Report for the year ended 31 March 2023

Urgent Care & Rescue

2022/2023 saw 143 urgent and critical cases treated, a 192% increase from 2021/2022. Treatment was required for a wide range of conditions and injuries, from more common occurrences of broken and fractured bones caused by road accidents and incidents of pyometra, to critical cases of brain damage, parvovirus and blood parasites and rarer cases including a severed urethra and major spinal injury.

A few examples of our rescue cases from 2022/2023 include:

Name	Condition	Recovered?
Hades	Discovered with severe open wound on his back in the Koh Kruat region by local rescuer. Victim of dog fight.	Yes: recovered on The Farm for 10 days. Wounds were cleaned out and stitched. Hades was neutered and later returned to community.
Tiger (Suua)	Rescued after being hit by a motorbike, with severe friction burns. Treated for injury; bespoke aftercare plan created to keep wound clean and monitor healing, as well as sterilisation.	Yes: safely returned to his owners. Received daily wound dressing for ten days.
Coriander	Spotted in the Wat Tavor Nimit area with severe case of mange. Blood tests revealed heart worm and blood parasites. Quarantined for first few days to avoid stress.	Yes: living healthily and happily on The Farm. Has gained more weight, and after 2 months of wound cleans, skin has now fully healed.
Pho Si	Rescued after being hit by a bike, severe breakage to the front left paw. Single amputation required.	Yes: Fully recovered. Living on the Farm, building trust with the staff and learning to cope on his legs.
Pi Mai	CNVR patient, discovered in the Prachin Buri region. Attacked by a group of dogs, left him paralysed and with a sore, mutilated tail. Legs have atrophied, tendons are hyperextended, also suffers from Cryptorchidism.	Yes: resident on The Farm. Receiving regular physiotherapy and specialist care tailored to his needs. Has been equipped with a wheelchair to aid comfortable movement.

Furthermore, we continue to provide expert care and ongoing resource provision for all our vulnerable and disabled resident dogs. We now have 92 resident dogs, an 8% increase from the number of dogs living permanently at the shelter in 2021/22.

We predict a steep rise in the number of urgent cases in 2022/2023 in line with our drastic increase in CNVR activity. Increasing our number of clinics each year not only increases the number of dogs passing through our care (and therefore a proportionate rise in urgent care cases encountered during routine surgery), but also increases our visibility in the community, inevitably leading to greater demand for our services and support.

Community Outreach

In Thailand there is a community of monks, local rescuers, village elders and 'aunties' who look after dogs, working tirelessly with limited resources. Jai Aid delivers basic food and medicines and provides veterinary care to them. Via the rescue team, we regularly bring in severe cases that may require surgery or intensive, longer-term treatment.

Last year, we set out to help P Sumneung, a village nun who runs a sanctuary for 200 dogs at the Wat Tavor Nimit temple. For the last 8 years she has run a makeshift dog shelter within the temple grounds, providing sanctuary, food, and basic care for over 200 dogs. We embarked on a project to rebuild P Sumneung's shelter, which included new kennelling, a concrete floor, weatherproof roof, a sleeping area, toilet, kitchen, drainage system and electrical repairs. Our campaign successfully raised £18,634 in public and major donations. In addition, we rescued and provided specialised treatment to 100 dogs from Wat Tavor Nimit.

2023 will see Jai Dog Rescue embark on new projects, in aid of our 'Unsung Heroes', designed to help other caregivers carry out their own rescue missions.

Adoptions

Our community-based activities aims to encourage people of all ages to foster a deeper respect and empathy towards domestic animals, and in turn, promote local adoptions. We have been running a personalised, end-to-end adoption service since June 2021. Our refocus on local rehoming this year affords us the ability to provide fully supportive and responsive after-care to new adopters and helps to keep control of the number of dogs at the Farm.

More dedicated time can now be spent on training dogs so that they can be placed in homes earlier. Allowing for more dogs to be rehomed locally, we significantly lower cost, administration, and stress on the animal. We will continue to offer our UK adoptions service on a bespoke basis, only for those adopters who we deem appropriately suited to meet the needs of the dogs in our care.

FINANCIAL REVIEW

Total income for the year amounted to £483,901 (2022 £384,411) and total expenditure to £438,700 (2022 £317,359), leaving a surplus of £45,201 (2022 surplus £67,052).

At 31 March 2023, the charity's assets exceeded its liabilities by £110,316 (2022 net assets £65,115).

The trustees are satisfied that it is appropriate for the charity to prepare accounts on a going concern basis of accounting.

The charity does not employ any UK staff. UK personnel that conduct charitable activities are employed and donated by Ministry of Sound Group Ltd, a company incorporated in the United Kingdom, at an annual cost of £95,351, which is included as a donation in kind in the financial statements.

RISK MANAGEMENT

The trustees have assessed the major risks to which the Trust is exposed, in particular those related to the operation and finance of the Trust.

JAI DOG RESCUE

Trustees' Annual Report for the year ended 31 March 2023

Ineffectiveness of fund-raising

The charity will never enter into commitments until it has the necessary funds in hand.

Loss of key staff

There are no critical staff in the UK charity. Thai operations are currently significantly dependent on the Project & Shelter Manager, but he is training local staff and volunteers to manage many of the activities.

Fraud or dishonesty

All financial transactions are managed by an experienced accountant, who is directly overseen by the trustees.

Safety of field staff

The charity has no direct responsibility for field staff. However, the Thai based trustees monitor the work that is conducted in Thailand.

Reputational damage

The trustees are directly involved in the activities of both the UK charity and the Thai foundation.

Social instability in Thailand

The Thai foundation does not work in Bangkok, which tends to be the focus of any unrest. Its work is totally apolitical, and the trustees are confident that it would be little affected during any period of instability.

RESERVES POLICY

It is the intention of the Trustees to hold reserves equal to three months' operating expenditure - approximately £37,500 based on 2022/23 outgoings. The charity currently holds just under three times this amount.

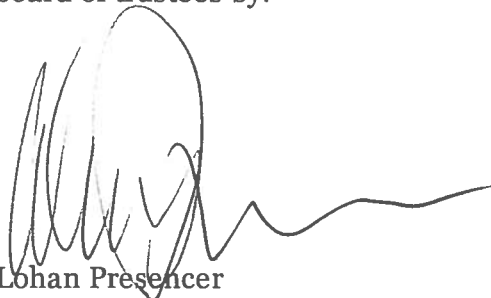
PUBLIC BENEFIT

The trustees have complied with the guidance on public benefit requirement in accordance with Section 17 of the Charities Act 2011. The Charities Commission in its "Charities and Public Benefit" Guidance requires that key principles be met in order to show that an organisation's aims are for the public benefit: first, there must be an identifiable benefit and secondly, that the benefit must be to the public or a section of the public. Our purposes meet the Charity Commission's public benefit requirement as our aims relate entirely to the advancement of animal welfare.

PLANS FOR FUTURE PERIODS

The Trust will continue to support the work of the Thai foundation by fundraising and increasing public awareness of its activities, and also through the provision of advice and guidance.

The Trustees' Annual Report was approved on 19/9/23 and signed for on behalf of the board of trustees by:

A handwritten signature in black ink, appearing to read 'Lohan Presencer', with a long horizontal flourish extending to the right.

Lohan Presencer
TRUSTEE

JAI DOG RESCUE

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (CONTINUED)

Year ended 31 March 2023

I report to the trustees on my examination of the financial statements of Jai Dog Rescue (the charity) for the year ended 31 March 2023 which are set out on pages 14 to 22.

RESPONSIBILITIES AND BASIS OF REPORT

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

I report in respect of my examination of the charity's financial statements 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 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the financial statements present a 'true and fair view' and my report is limited to those specific matters set out in the independent examiner's statement.

INDEPENDENT EXAMINER'S STATEMENT

Since the charity's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I can confirm that I am qualified to undertake the examination, because I am a member of the Institute of Chartered Accountants England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008, other than any requirement that the financial statements 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 financial statements to be reached.

JAI DOG RESCUE
UNAUDITED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2023

Signed: *Kerry Gallagher*

Date: 20/09/23

Name: Kerry Gallagher, FCA DCha

Name of applicable listed body: The Institute of Chartered Accountants in England and Wales Relevant professional qualification or membership of professional body: Chartered Accountant

On behalf of RSM UK TAX AND ACCOUNTING LIMITED

Chartered Accountants

Davidson House, Forbury Square, Reading, Berkshire RG1 3EU

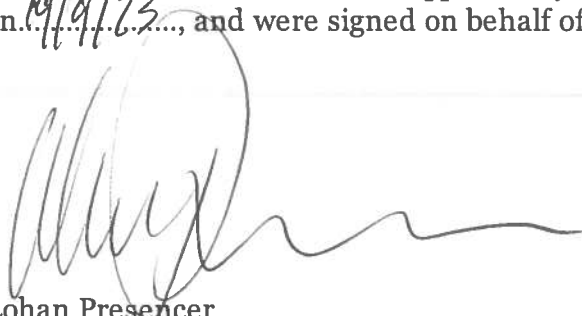
JAI DOG RESCUE
UNAUDITED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2023

		Restricted Funds	2023 (£) Unrestricted Funds	Total Funds	Restricted Funds	2022 (£) Unrestricted Funds	Total Funds
	Note						
Donations	4	257,879	226,022	483,901	97,526	286,885	384,411
Total Income		257,879	226,022	483,901	97,526	286,885	384,411
Charitable Activities	5	(203,153)	(235,547)	(438,700)	(97,526)	(219,833)	(317,359)
Total Expenditure		(203,153)	(235,547)	(438,700)	(97,526)	(219,833)	(317,359)
Net income/(expenditure) and net movement in funds	10	54,726	(9,525)	45,201	0	67,052	67,052
Total Funds B/fwd		0	65,115	65,115	0	(1,937)	(1,937)
Total Funds C/fwd		54,726	55,590	110,316	0	65,115	65,115

JAI DOG RESCUE
UNAUDITED BALANCE SHEET
Year ended 31 March 2023

	Note	2023 £	2022 £
Current Assets			
Cash		111,661	73,622
Debtors	8	480	0
		<u>112,141</u>	<u>73,622</u>
Current Liabilities			
Creditors	9	(1,825)	(8,507)
		<u>(1,825)</u>	<u>(8,507)</u>
Net Current Assets/(Liabilities)		<u><u>110,316</u></u>	<u><u>65,115</u></u>
Funds of the Charity			
Restricted Funds		54,726	-
Unrestricted Funds	10	55,590	65,115
Total Charity Funds		<u><u>110,316</u></u>	<u><u>65,115</u></u>

These financial statements were approved by the board of trustees and authorised for issue on 19/9/23, and were signed on behalf of the board by:



Lohan Presencer

TRUSTEE

Charity Registration Number: 1172313

JAI DOG RESCUE
NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
Year ended March 2023

1. The charity is a public benefit entity registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 103 Gaunt Street, London SE1 6DP.

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)). As referred to above, the charity meets the definitions within FRS 102 of a public benefit entity.

3. **ACCOUNTING POLICIES**

Basis of preparation

The financial statements cover the year to 31 March 2023 and have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

The Trustees will take on no liabilities or commitments that exceed funds held by the charity. They are satisfied that Jai Dog Rescue has adequate resources to continue in operational existence for the foreseeable future. The Trustees therefore believe it is appropriate to adopt the going concern basis in preparing the financial statements.

Taxation

Jai Dog Rescue is exempt from corporation tax on its charitable activities.

JAI DOG RESCUE
NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (CONTINUED)
Year ended March 2023

3. ACCOUNTING POLICIES (continued)

Fund accounting

General Funds - Any funds that are available for use by the Trustees within the general objects and powers of the charity are called general funds.

Designated Funds - Trustees may 'put aside' unrestricted general funds for specific purposes. These funds are designated funds.

Restricted Funds - Any amounts received that may only be spent for purposes specified by the donors.

Income

All income is included in the statement of financial activities when entitlement has passed to the charity, when it is probable that the economic benefits associated with the transaction will flow to the charity and when the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably. Gift Aid claims are recognised at the same time as the donation from which they arise
- contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted

Expenditure

- Expenditure is recognised on an accrual basis as a liability is incurred and includes all VAT
- Charitable expenditure comprises those costs incurred by Jai Dog Rescue in the delivery of its activities
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity and includes accounts examination fees and costs linked to the strategic management of Jai Dog Rescue
- All charitable expenditure relates to the Charity's principal activity

JAI DOG RESCUE
NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (CONTINUED)
Year ended March 2023

4. DONATIONS

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Battersea Dogs & Cats Home	-	257,879	257,879	97,526
Donations in kind	95,351	-	95,351	112,000
Other funders	130,671	-	130,671	174,885
	226,022	257,879	483,901	384,411

Income from donations in the year was £483,901 (2022: £384,411), of which £226,022 was unrestricted (2022: £286,885) and £257,879 was restricted (2022: £97,526).

5. EXPENDITURE ON CHARITABLE ACTIVITIES

	2023 £	2022 £
Charitable Grants Paid to Jai Dog Rescue Foundation (Thailand)	285,184	130,873
Staff Costs (see note 7)	95,351	112,000
Project & Shelter management costs	18,235	15,882
Website	5,761	38,950
Marketing & Advertising	17,906	5,860
Travel and Subsistence	4,862	3,579
Research & Development	4,634	-
Sundry Expenses	1,793	257
Governance costs (note 6)	4,974	9,958
	438,700	317,359

The charity operates mainly through an associated charity in Thailand, Jai Dog Rescue Foundation. Expenditure on charitable activities was £438,700 (2022: £317,359) of which £235,547 was unrestricted (2022: £219,833) and £203,153 was restricted (2022: £97,526).

JAI DOG RESCUE
UNAUDITED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2023

6. GOVERNANCE EXPENDITURE

	2023 £	2022 £
Accountancy	-	3,500
Independent Examination	1,825	2,280
Accounting Software	1,878	2,922
Bank charges	1,271	1,256
	<u>4,974</u>	<u>9,958</u>

7. STAFF AND TRUSTEE COSTS

During the period no remuneration or other benefits from employment with the charity or a related entity were received by the trustees. The trustees were not reimbursed for any expenses incurred during the period.

The charity is reliant upon donated staff costs from Ministry of Sound which can be qualified and recognised in the financial statements as donations in kind (see note 5).

JAI DOG RESCUE
NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (CONTINUED)
Year ended March 2023

8. DEBTORS

	2023	2022
	£	£
Other Debtors	480	-
	<hr/> 480 <hr/>	<hr/> - <hr/>

9. CREDITORS

	2023	2022
	£	£
Trade Creditors	0	(6,527)
Accruals	(1,825)	(1,980)
	<hr/> (1,825) <hr/>	<hr/> (8,507) <hr/>

JAI DOG RESCUE
UNAUDITED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2023

10. THE FUNDS OF THE CHARITY

	1 April 2022 £	Income £	Expenditure £	Transfers between funds £	31 March 2023 £
Restricted funds:					
Battersea	-	257,879	(203,153)	-	54,726
Unrestricted funds:					
General fund	65,115	226,022	(235,547)	-	55,590
	65,115	483,901	(438,700)	-	110,316

	1 April 2021 £	Income £	Expenditure £	Transfers between funds £	31 March 2022 £
Restricted funds:					
Battersea	-	97,526	(97,526)	-	-
Unrestricted funds:					
General fund	(1,937)	286,885	(219,833)	-	65,115
	(1,937)	384,411	(317,359)	-	65,115

In 2021 we secured a partnership with world-renowned animal welfare charity, Battersea, leading to the agreement of an exciting and wide-reaching 5-year project, formally agreed in January 2022, with Battersea pledging £1,837,770 (Year 2 £257,879) over the course of the funding term to enable the sterilisation and vaccination of a total 77,220 dogs in the Nakhon Nayok area (an estimated 80% of the total provincial stray dog population) by 2026.

11. RELATED PARTIES

Other than its working relationship with the Jai Dog Rescue Foundation in Thailand, the charity has no related parties and has not undertaken any transactions with related parties in the current or previous period.

JAI DOG RESCUE
UNAUDITED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2023

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	Total 2023 £
Fund balances at 31 March 2023 are represented by:			
Current assets	57,415	54,726	112,141
Current liabilities	(1,825)	0	(1,825)
	<u>55,590</u>	<u>54,726</u>	<u>110,316</u>