

JAI DOG RESCUE
Registered charity number 1172313

**Annual Report and
Unaudited Financial Statements**

31st March 2024

JAI DOG RESCUE
Annual Report and Unaudited Financial Statements for the year ended 31
March 2024

	PAGE
Trustees' annual report	4
Independent examiner's report to the trustees	12
Statement of financial activities	14
Balance sheet	15
Notes to the financial statement	16

JAI DOG RESCUE
Trustees' Annual Report for the year ended 31 March 2024

The trustees present their annual report and financial statements of the Charity for the year ended 31 March 2024. 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 objectives of Jai Dog Rescue (the "Charity") are:

To promote humane behaviour towards animals, particularly abandoned and stray dogs in 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 2023/2024 were:

Operational & Facilities

- Continued collaboration with Battersea Dogs & Cats Home for 5-year CNVR project
- Recruitment and training of mobile CNVR teams consisting of vets, vet nurses and dog catchers to allow for increased number of dogs treated each month (as part of the 5-year CNVR strategy)
- Building works initiated to expand on-site facilities to cater for increased rescue demand. New buildings include:
 - 'Baan Kanoon' kennelling
 - Jai Dog Rescue Hospital
 - Vet accommodation
- Improvement of surgical and diagnostic processes to maintain high welfare standards, including the purchase of new specialist equipment

JAI DOG RESCUE

Trustees' Annual Report for the year ended 31 March 2024

Marketing & Fundraising

- Roll-out of new website, brand and communications style across social media, email marketing and printed assets
- Selected as the charity partner for Goodwoof event, hosted by Goodwood Estate to help raise funds for the charity

Grants

Jai Dog Rescue & Battersea Dogs and Cats Home: CNVR

In 2022, Battersea pledged £1,837,770 over the course of a 5-year funding term to enable the sterilisation and vaccination of 80% of the total population of dogs in Nakhon Nayok province by 2026.

In year 2 of the project, we made some key learnings, including:

- Vet and vet nurse retention, recruitment and training – we learned that recruitment and training can take longer than expected, especially as vet nursing is underdeveloped in Thailand. We have also worked to increase promotions and perks to help staff retention.
- Population density - As we have expanded our operations into new sub-districts in Pak Phli and discovered that more dogs than anticipated have already been sterilised. This can be attributed to our efforts prior to our partnership with Battersea, and the efforts of local rescuers and individuals who have sterilised dogs in the area before we arrived.
- Medical leave – our original project proposal didn't include an allowance for vet sick leave. This impacted our performance in 2023 and resulted in the loss of a 10% lead in targets we established earlier in the year. However, it didn't affect our target for the year as we made up for the shortfall.
- Impact Analysis – following talks with other international rescue organisations doing CNVR, we recognised the need to bolster our data collection and analysis to assess the impact of the programme.

Considering these points, we revised our targets. The following shows the impact of these learnings on the number of dogs treated to the project:

Revised 5-year targets	2022*	2023*	2024	2025	2026
Total number of surgeons	2	4	6	10	10
Average number of dogs treated p/day	15	30	90	150	150
Total number of dogs treated p/year	2,350	7,728	10,791	22,431	27,279
	70,579				

*Actual dogs treated

These revised targets still allow us to achieve our goal of reaching 80% of the dog population by 2026.

JAI DOG RESCUE

Trustees' Annual Report for the year ended 31 March 2024

To address these points, we focussed on:

- Promoting staff internally and exploring new knowledge exchange opportunities. We piloted a new scheme with Battersea where Jai vets visited and shadowed Battersea vets in London. We also promoted various internal staff and listened to feedback, increasing the number of dog catchers per CNVR team to improve project outcomes;
- Anticipated a possible 15% decrease in the total number of dogs we need to treat. This trend will be continuously reviewed as we progress into further sub-districts;
- Incorporated 10 days sick leave per vet per annum into our plans;
- Began the hiring process for recruiting a Data Analyst for impact analysis of our CNVR programme.

This year we have been fortunate to receive grants for specific purposes from the following bodies:

Funding body	Amount granted	Funding term	Purpose
Power of One	£2,366	FY 23/24	Unsung Heroes (Neang)
Jean Sainsburys Animal Welfare Trust	£16,500		Rescue + rehabilitation (Blood analysis machinery for dog hospital)
Michael Chamberlayne Charitable Trust	£400		Rescue + rehabilitation
Vera Howarth Animal Trust	£994		Rescue + rehabilitation (electrosurgery equipment for dog hospital)
Battersea	£362,487 (Y3 of 5)		CNVR & Education

JAI DOG RESCUE

Trustees' Annual Report for the year ended 31 March 2024

Sterilisation & Vaccination

We treated a total of 8,834 animals in 2023/2024, a 187% increase from 2022/2023.

An overview of our annual activity is detailed below:

	Total animals treated
April 2023	362
May 2023	625
June 2023	662
July 2023	736
August 2023	914
September 2023	820
October 2023	832
November 2023	843
December 2023	851
January 2024	810
February 2024	772
March 2024	607
	8,834

The average cost per CNVR dog was £33 in 2023/24, reduced from £41.50 in 2022/23. The difference is because of the reduced capital expenditure from our first fixed CNVR team.

Emergency Rescue and Rehabilitation

Rescue and rehabilitation and CNVR are interconnected. As we expand CNVR into new sub-districts, exposure to emergency rescue increases, leading to a continual rise in rescue cases annually.

2023/2024 saw 329 urgent and critical cases treated, a 130% increase from 2022/2023 and 52% of rescue cases were referred directly from CNVR clinics.

To meet the growing increase in our rescue services, we initiated building a new Dog Hospital on the Farm. Due for completion in July 2024, this will include an enhanced area for CNVR and emergency rescue. New facilities will include X ray, blood test machines, ultrasound, isolation ward, laundry and instrument preparation rooms together with general storage, staff, office and breakout areas.

During the year, we also built a new kennelling block (Baan Kanoon), accommodating 25 dogs providing individual kennels, an ample dog run, showers and storage.

Treatment was required for a wide range of conditions and injuries. An overview of diagnosis and number of cases rescued from 2022-2024 is listed below:

JAI DOG RESCUE

Trustees' Annual Report for the year ended 31 March 2024

	2022	2023	Jan-March 31 st 2024	Total animals treated
Open/infected wounds	22	49	14	85
Bone fractures	14	23	5	42
CNVR wound breakdown	5	30	9	44
Blood parasites	7	17	11	35
Puppy illnesses	10	9	5	24
TVT	3	14	10	27
Tumour	4	12	8	24
Parvovirus	3	11	7	21
Eye injury/infection	2	8	5	15
Skin conditions	3	7	4	14
Spinal injury/paralysis	5	5	1	11
Distemper	0	6	2	8
Hernia	0	6	1	7
Pyometra	2	2	3	7
Kidney failure	0	3	2	5
Prolapsed organ	0	2	0	2
Ear injury/infection	0	2	2	4
Other misc small injuries	26	87	5	118
	106	293	94	493

Doctor Dog patient management software was successfully installed in February 2024, which has bolstered our rescue case records. We were also fortunate to buy specialist equipment this year, including an electrosurgery machine for operations and a blood analysis machine, thanks to grants from Vera Howarth Animal Trust and Jean Sainsbury Animal Welfare Trust.

The average cost per rescue case was £159 in 2023/24. Increased vet training, our new hospital with specialist equipment and a dedicated rescue team will alleviate pressure and reduce the cost per rescue dog in the coming years.

We found that most rescue cases we received were below two years old (58%), highlighting many young dogs on the streets, and reflecting the harsh conditions of survival at a young age. In contrast, only 8-9% of rescue cases involve dogs over eight years old, suggesting a lower survival rate for street dogs in their senior years.

Community Outreach

This year we have continued to foster relationships with the local community, especially with monks, 'aunties' and government officials. We are an accepted and valued part of day-to-day life in Nakhon Nayok.

Starvation drives dogs to roam, causing conflicts and territorial disputes. Recognising the resource limitations of those who feed street dogs, Jai Aid supplies dry food and rice monthly

JAI DOG RESCUE

Trustees' Annual Report for the year ended 31 March 2024

to local feeders, helping animals in their areas receive adequate nourishment and reduce the demand for emergency aid.

As our CNVR programme expands into new communities there is an increasing number of locals in need of support.

This year Jai Aid supported 5 local feeders monthly, distributing around 300 kilos of food per month and purchasing a new bike for Aunty Neang.

Case study: Aunty Neang

For years Aunty Neang made do with an ancient falling apart motor bike with side car.

We bought her a beautiful new bike so she can zip along her feeding route with greater confidence and safety. We also continue to provide regular food supplies and treat the dogs in her care when necessary.

Education

Last year we hired Mit, as our education officer, whose impact has been remarkable. Our educational sessions cover critical topics like CNVR, Rescue, Bite Prevention, Rabies, and Responsible Pet Ownership.

Mit's collaboration with the health department has also elevated our CNVR initiative, raising awareness about rabies prevention within the local community. We are respected within the Thai community and regularly visit schools, hospitals and village meetings where we are also joined by the Department of Livestock who strongly support and advocate for our programmes.

During the year, we visited 32 schools reaching around 1,500 children and attended 20 village meetings attended by around 700 people.

Shelter and Sanctuary

The Farm is now home to 89 dogs, a 3% decrease from the number of dogs living permanently at the shelter in 2022/23. All our dogs were rescued from vulnerable situations or require extra medical attention due to accidents or disability. We continue to provide care, food, medical supplies and any emergency treatment for all the dogs that call our shelter home.

Jai is home to five dogs with varying physical abilities, four of whom navigate the world with the aid of wheelchairs. Thanks to these mobility aids, each of these resilient dogs enjoy the freedom to explore, joining their four-legged companions for invigorating walks amidst the lush woodlands and vast mango fields that grace our grounds.

We are committed to the well-being of our dogs in the province, many of which would not thrive living in a shelter environment which is why we have a robust return-to-street policy. For dogs that we return to the street, we have close relationships with their local caregivers who continue to monitor them and alert us if extra care is needed in future.

Adoption and Rehoming

We continue to prioritise local rehoming within Thailand. Our education lessons and community-based activities help expose our rehoming services and encourage locals to consider adoption. This year we have also focused on developing our Thai social media channels, aiming to reach a new audience of Thai people and encourage those watching our channels to consider adoption. This year 4 dogs have been adopted locally.

Events

In 2023/24 we were fortunate to be selected as the 2024 charity partner for Goodwoof event hosted by Goodwood Estate. The event will take place 18-19th May 2024 and funds raised will be realised in the next financial year.

FINANCIAL REVIEW

Total income for the year amounted to £777,986 (2023 £483,901) and total expenditure to £771,961 (2023 £438,700), leaving a surplus of £6,025 (2023 surplus £45,201).

At 31 March 2024, the charity's assets exceeded its liabilities by £116,341 (2023 net assets £110,316).

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 Ltd, a company incorporated in the United Kingdom, at an annual cost of £72,410, 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.

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.

JAI DOG RESCUE

Trustees' Annual Report for the year ended 31 March 2024

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 £25,000 based on 2023/24 outgoings. The charity currently holds more than twice this amount.

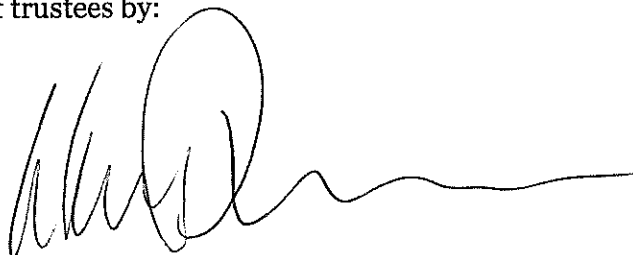
PUBLIC BENEFIT

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 16/09/2024 and signed for on behalf of the board of trustees by:



Lohan Presencer
TRUSTEE

JAI DOG RESCUE
INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF JAI DOG
RESCUE

Year ended 31 March 2024

I report to the trustees on my examination of the financial statements of Jai Dog Rescue (the charity) for the year ended 31 March 2024 which are set out on pages 14 to 21.

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 2024

Signed: *Kerry Gallagher*

Date: 17 September 2024

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 2024

	Notes	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Income from:					
Donations	4	396,633	381,353	777,986	483,901
Total		396,633	381,353	777,986	483,901
Expenditure on:					
Charitable activities	5	(390,608)	(381,353)	(771,961)	(438,700)
Total		(390,608)	(381,353)	(771,961)	(438,700)
Net movement in funds		6,025	-	6,025	45,201
Reconciliation of funds:					
Total funds brought forward at 1 April 2023		55,590	54,726	110,316	65,115
Total funds carried forward at 31 March 2024	10	61,615	54,726	116,341	110,316
		=====	=====	=====	=====

JAI DOG RESCUE
UNAUDITED BALANCE SHEET
Year ended 31 March 2024

	Notes	2024 £	2023 £
Current assets:			
Debtors	8	-	480
Cash at bank		118,693	111,661
		<u>118,693</u>	<u>112,141</u>
Liabilities:			
Creditors: Amounts falling due within one year	9	(2,352)	(1,825)
		<u>116,341</u>	<u>110,316</u>
Net current assets		<u>=====</u>	<u>=====</u>
The funds of the charity:			
Restricted income funds	10	54,726	54,726
Unrestricted funds	10	61,615	55,590
		<u>116,341</u>	<u>110,316</u>
Total charity funds		<u>=====</u>	<u>=====</u>

These financial statements were approved by the board of trustees and authorised for issue on ~~16/09/2024~~ 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 (CONTINUED)

Year ended March 2024

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 2024 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.

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.

JAI DOG RESCUE
NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (CONTINUED)
for the year ended 31 March 2024

3. ACCOUNTING POLICIES (continued)

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 2024

4. DONATIONS

	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Battersea Dogs & Cats Home	-	362,487	362,487	257,879
Donations in Kind	72,410	-	72,410	95,351
Other funders	324,223	18,866	343,089	130,671
	<u>396,633</u>	<u>381,353</u>	<u>777,986</u>	<u>483,901</u>
	=====	=====	=====	=====

Income from donations in the year was £777,986 (2023: £483,901), of which £396,633 was unrestricted (2023: £226,022) and £381,353 was restricted (2023: £257,879).

5. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Charitable Grants Paid to Jai Dog Rescue Foundation (Thailand)	281,240	381,353	662,593	285,184
Staff Costs (see note 7)	72,410	-	72,410	95,351
Project & Shelter management costs	9,787	-	9,787	18,235
Website	11,640	-	11,640	5,761
Marketing & Advertising	3,250	-	3,250	17,906
Travel and subsistence	758	-	758	4,862
Research & Development	-	-	-	4,634
Sundry Expenses	1,484	-	1,484	1,793
Governance costs (note 6)	10,039	-	10,039	4,974
	<u>390,608</u>	<u>381,353</u>	<u>771,961</u>	<u>438,700</u>
	=====	=====	=====	=====

The charity operates mainly through an associated charity in Thailand, Jai Dog Rescue Foundation. Expenditure on charitable activities was £771,961 (2023: £438,700) of which £390,608 was unrestricted (2023: £235,547) and £381,353 was restricted (2023: £203,153).

JAI DOG RESCUE
NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (CONTINUED)
for the year ended 31 March 2024

6. GOVERNANCE EXPENDITURE

	Unrestricted Funds	
	2024	2023
	£	£
Independent examiner's fee	2,675	1,825
Accounting Software	5,010	1,878
Bank Charges	2,354	1,271
	<u>10,039</u>	<u>4,974</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).

8. DEBTORS

	2024	2023
	£	£
Due within one year:		
Other debtors	-	480
	<u>-</u>	<u>480</u>
	=====	=====

9. CREDITORS

	2024	2023
	£	£
Amounts falling due within one year:		
Trade creditors	42	-
Accruals	2,310	1,825
	<u>2,352</u>	<u>1,825</u>
	=====	=====

JAI DOG RESCUE
NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (CONTINUED)
Year ended March 2024

10. THE FUNDS OF THE CHARITY

	1 April 2023	Income	Expenditure	31 March 2024
	£	£	£	£
Restricted income funds:				
Battersea	54,726	362,487	(362,487)	54,726
Power of One	-	2,366	(2,366)	-
Jean Sainsbury Animal Welfare Trust	-	16,500	(16,500)	-
	<u>54,726</u>	<u>381,353</u>	<u>(381,353)</u>	<u>54,726</u>
Unrestricted funds:				
General fund	55,590	396,633	(390,608)	61,615
	<u>110,316</u>	<u>777,986</u>	<u>(771,961)</u>	<u>116,341</u>
	=====	=====	=====	=====

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

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.

Power of One kindly donated towards our community outreach project, Unsung Heroes. We were able to provide Neang, a local feeder and rescuer, with a new scooter equipped with a sidecar, ensuring her safety and ability to sustain her essential feeding route for up to 120 street dogs daily across a 40km radius.

Jean Sainsbury Animal Welfare Trust generously granted us £16,500 to enable us to purchase critical blood analysis equipment for our new Dog Hospital.

JAI DOG RESCUE
NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (CONTINUED)
for the year ended 31 March 2024

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.

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 2024 £
As at 31 March 2024:			
Current assets	63,967	54,726	118,693
Current liabilities	(2,352)	-	(2,352)
TOTAL FUNDS	<u>61,615</u> =====	<u>54,726</u> =====	<u>116,341</u> =====
	Unrestricted Funds £	Restricted Funds £	Total 2023 £
As at 31 March 2023:			
Current assets	57,415	54,726	112,141
Current liabilities	(1,825)	-	(1,825)
TOTAL FUNDS	<u>55,590</u> =====	<u>54,726</u> =====	<u>110,316</u> =====