

NATIONAL MILITARY WORKING DOG MEMORIAL UK
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

NATIONAL MILITARY WORKING DOG MEMORIAL UK

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr J M Ward
Mr M J Barrow
Mr I A Henderson
Mr S W Roberts

Charity number

1173384

Auditor

Azets
Brynford House
21 Brynford Street
Holywell
Flintshire
United Kingdom
CH8 7RD

NATIONAL MILITARY WORKING DOG MEMORIAL UK

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NATIONAL MILITARY WORKING DOG MEMORIAL UK

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report and financial statements for the year ended 31 March 2022.

Objectives and activities

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

The National Military Working Dog Memorial UK had a very successful year to 31 March 2022 - funds raised totaled £22,547.

This was achieved by the generous help from all out Volunteers who raised awareness and promoted the charity's values and goals all over the UK.

The majority of the funds raised came from direct donations to the website, social media fundraisers and counter top collection boxes in shops.

The forthcoming year looks to be very promising and the charity intends to maintain its current pace to get closer to the end objective.

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Registered Charity number

1173384

Principal address

Brynford
Holywell
Flintshire
CH8 8AD

Trustees

Mr J M Ward

Mr M J Barrow

Mr I A Henderson

Mr S W Roberts

Miss E J Ward

(Resigned 21 October 2021)

The trustees' report was approved by the Board of Trustees.

Mr J M Ward

Trustee

Dated: 18 January 2023

NATIONAL MILITARY WORKING DOG MEMORIAL UK

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF NATIONAL MILITARY WORKING DOG MEMORIAL UK

I report to the trustees on my examination of the financial statements of National Military Working Dog Memorial UK (the Charity) for the year ended 31 March 2022.

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. 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.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 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 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 financial statements to be reached.

Azets

Brynford House
21 Brynford Street
Holywell
Flintshire
CH8 7RD
United Kingdom

Dated: 18 January 2023

NATIONAL MILITARY WORKING DOG MEMORIAL UK

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds 2022 £	Unrestricted funds 2021 £
<u>Income from:</u>			
Donations and legacies	2	22,547	16,304
		<hr/>	<hr/>
<u>Expenditure on:</u>			
Charitable activities	3	1,319	1,564
		<hr/>	<hr/>
Net income for the year/ Net movement in funds		21,228	14,740
Fund balances at 1 April 2021		66,312	51,572
		<hr/>	<hr/>
Fund balances at 31 March 2022		87,540	66,312
		<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

NATIONAL MILITARY WORKING DOG MEMORIAL UK

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Debtors	6	12,000		-	
Cash at bank and in hand		75,540		66,312	
		<u>87,540</u>		<u>66,312</u>	
Net current assets			<u>87,540</u>		<u>66,312</u>
Income funds					
Unrestricted funds			<u>87,540</u>		<u>66,312</u>
			<u>87,540</u>		<u>66,312</u>

The financial statements were approved by the Trustees on 18 January 2023

Mr J M Ward
Trustee

Mr S W Roberts
Trustee

NATIONAL MILITARY WORKING DOG MEMORIAL UK

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

1.1 Accounting convention

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 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.

1.5 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 which 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.

1.6 Taxation

The charity is exempt from tax on its charitable activities.

2 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Donations and gifts	22,547	16,304

NATIONAL MILITARY WORKING DOG MEMORIAL UK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

3 Charitable activities

	2022 £	2021 £
Professional fees	241	250
Advertising and marketing	987	1,241
Website costs	91	73
	<u>1,319</u>	<u>1,564</u>
	<u>1,319</u>	<u>1,564</u>

4 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

5 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Total	<u>-</u>	<u>-</u>

6 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Prepayments and accrued income	<u>12,000</u>	<u>-</u>