

REGISTERED COMPANY NUMBER: 10847960 (England and Wales)
REGISTERED CHARITY NUMBER: 1182323

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2024
for
Dogs On The Streets Ltd

Numbers Ltd
32 High Street
Wendover
Buckinghamshire
HP22 6EA

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for the Year Ended 31 July 2024

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Dogs On The Streets Ltd

Reference and Administrative Details
for the Year Ended 31 July 2024

TRUSTEES

M Clark
E Thomas (resigned 31.5.24)
P Rose (appointed 23.7.24)
Dr K A Simons (appointed 30.5.24)

REGISTERED OFFICE

71-75 Shelton Street
Covent Garden
London
WC2H 9JQ

**REGISTERED COMPANY
NUMBER**

10847960 (England and Wales)

**REGISTERED CHARITY
NUMBER**

1182323

INDEPENDENT EXAMINER

Numbers Ltd
32 High Street
Wendover
Buckinghamshire
HP22 6EA

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

For the benefit of the public,

1) To relieve people who are in need by reason of being homeless, vulnerably housed, domestic violence, hospitalised, mental health and rehabilitation or otherwise severely affected by poverty and to relieve the suffering of animals in need of care and attention, by:

A) Assisting in the provision of free veterinary care and free essential services and items such as goods, dog food / diet harnesses, grooming, obedience, training, leads, bedding, and toys for their animals

B) Arranging foster care at our safe kennel sanctuary for their animals when they are not able to care for them or when the animal has a specific medical need

C) Re-homing in the event the owner cannot support the animal (ie in the event of death or the owner having complex needs.

D) Assisting the owner in engaging with relevant services/pathways with a view to accommodation, medical support, rehabilitation, mental health and domestic violence or any other support services that the owner may be in personal need of.

2) To advance the education of the public in general in respect of animal care and welfare for the public benefit, particularly by training those working in the homeless and service sectors.

ACHIEVEMENT AND PERFORMANCE

The 2023/2024 financial year presented unprecedented challenges for Dogs on the Streets. While our mission to support homeless and vulnerably housed individuals with their dogs remained at the heart of our operations, we were forced to navigate a period of significant distress.

This was due to external pressures and incidents that impacted both the charity and its founder on a personal and professional level. The severity of the situation required the involvement of authorities and additional protective measures to ensure safety and operational continuity.

Despite these difficulties, our team, though small, remained steadfast and dedicated-continuing to act immediately to support some of the most vulnerable members of our community and their pet dogs. We operated under strict safeguarding protocols and conducted ongoing risk assessments. We are proud of our team and community of supporters who were able to maintain strong ties with outside agencies and provided vital assistance across a range of complex cases, including hospitalisations, domestic violence, and cuckooing incidents.

Our focus remains firmly on our charitable objectives and we are proud to have recruited two additional trustee directors during the year to bolster our leadership team and prepare for a fresh chapter of growth and stability.

Dogs on the Streets remains strong, focused, and fully committed to continuing our mission. We are a charity that acts immediately in times of crisis, which stands as a clear testament to our dedication and values. We move forward in the next financial year with renewed determination, knowing that our work continues to make a vital difference.

FINANCIAL REVIEW

Financial position

The total incoming resources during the year ended 31 July 2024 amounted to £364,778 (2023: £392,638) of which £364,778 was unrestricted and £Nil in restricted income.

Expenditure amounted to £407,794 (2023: £374,364) split £388,635 in unrestricted expenditure and £19,159 in restricted. The overall result is a deficit of £23,857 (2023: £106,348) in the unrestricted fund and a deficit of £19,159 (2023: surplus of £124,622) in restricted funds leaving retained funds of £128,541 (2023: £171,557) at the year end. This is split between unrestricted funds of £23,078 and restricted funds of £105,463.

Cash in the bank and additional accounts at 31st July 2024 was £70,821 (2023: £136,074).

The total income is under the current audit threshold in the Charities Act 2011 and the Trustees have therefore agreed that the accounts should be independently examined rather than incurring the additional costs of audit.

Reserves policy

The charity has a policy to keep reserves as a minimum of three months operating costs to a maximum of six months.

During the year this was not achieved due to the pressures as set out in the achievements and performance section above. Whilst this did not happen in 2023/24, the charity can report that a significant multi year grant was received in 2024/25 and as such is able to move forward with more confidence in its ability to meet its day to day operational costs and to continue to operate as a going concern.

FUTURE PLANS

We look ahead with optimism to the 2024/2025 year, reinvigorated by the strength of our mission, the loyalty of our supporters, and the dedication of our team. We remain deeply grateful to our community, volunteers, and partners, without whom our work would not be possible.

We will build upon the ground roots work undertaken at our sanctuary and look forward to being able to expand our support to more vulnerable clients and their dogs. We will continue to modernise and improve our sanctuary facilities, including kennel upgrades and improved exercise areas.

Our unwavering mission is to respond rapidly to crisis situations and provide compassionate, practical support to those in need. With resilience, determination, and renewed focus, we look forward to a positive and impactful 2024/2025.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity was incorporated on 5th March 2019. It is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Trustees (who are all volunteers) meet regularly to. They have all been appointed because of their unique expertise in areas relevant to the work we do.

30 May 2025

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



.....
M Clark - Trustee

Independent Examiner's Report to the Trustees of
Dogs On The Streets Ltd

Independent examiner's report to the trustees of Dogs On The Streets Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Mr M Ryan

Numbers Ltd
32 High Street
Wendover
Buckinghamshire
HP22 6EA

30 May 2025

Date:

Dogs On The Streets Ltd

Statement of Financial Activities
for the Year Ended 31 July 2024

	Notes	Unrestricted fund £	Restricted funds £	31.7.24 Total funds £	31.7.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	348,934	-	348,934	389,894
Other trading activities	3	14,003	-	14,003	-
Other income		<u>1,841</u>	<u>-</u>	<u>1,841</u>	<u>2,744</u>
Total		<u>364,778</u>	<u>-</u>	<u>364,778</u>	<u>392,638</u>
EXPENDITURE ON					
Raising funds		4,533	-	4,533	4,541
Charitable activities	4				
Travel and Motor Costs		19,705	814	20,519	28,607
Animal Welfare and Veterinary Services		201,195	10,405	211,600	195,445
Office Costs		19,734	-	19,734	12,952
Foster Sanctuary		139,036	1,467	140,503	127,881
Other		<u>4,432</u>	<u>6,473</u>	<u>10,905</u>	<u>4,938</u>
Total		<u>388,635</u>	<u>19,159</u>	<u>407,794</u>	<u>374,364</u>
NET INCOME/(EXPENDITURE)		(23,857)	(19,159)	(43,016)	18,274
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>46,935</u>	<u>124,622</u>	<u>171,557</u>	<u>153,283</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>23,078</u></u>	<u><u>105,463</u></u>	<u><u>128,541</u></u>	<u><u>171,557</u></u>

The notes form part of these financial statements

Dogs On The Streets Ltd

Balance Sheet

31 July 2024

	Notes	Unrestricted fund £	Restricted funds £	31.7.24 Total funds £	31.7.23 Total funds £
FIXED ASSETS					
Tangible assets	9	8,287	21,081	29,368	13,992
CURRENT ASSETS					
Debtors	10	48,347	-	48,347	27,731
Cash in hand		<u>(13,561)</u>	<u>84,382</u>	<u>70,821</u>	<u>136,074</u>
		34,786	84,382	119,168	163,805
CREDITORS					
Amounts falling due within one year	11	<u>(19,995)</u>	<u>-</u>	<u>(19,995)</u>	<u>(6,240)</u>
NET CURRENT ASSETS		<u>14,791</u>	<u>84,382</u>	<u>99,173</u>	<u>157,565</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,078</u>	<u>105,463</u>	<u>128,541</u>	<u>171,557</u>
NET ASSETS		<u><u>23,078</u></u>	<u><u>105,463</u></u>	<u><u>128,541</u></u>	<u><u>171,557</u></u>
FUNDS	12				
Unrestricted funds				23,078	46,935
Restricted funds				<u>105,463</u>	<u>124,622</u>
TOTAL FUNDS				<u><u>128,541</u></u>	<u><u>171,557</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on
30 May 2025 and were signed on its behalf by:



.....
M Clark - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (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 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements are presented in sterling which is the functional currency of the charity.

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.

Donations are recognised upon receipt of funds. Legacies have been accounted for when the charity is entitled to the income, it is probable that the income will be received, and the amounts can be reliably measured.

Grants are recognised in the accounts for the period that they relate in accordance with any specific conditions set by the grantor.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor Vehicles - over 4 years
IT Equipment - over 3 years
Plant and Machinery - 25% reducing balance
Improvements to Property - over term of lease

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

1. ACCOUNTING POLICIES - continued

Debtors

Trade debtors and other debtors are included at the settlement amount due. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of opening of the deposit.

Creditors and provisions

Creditors and provisions are recognised where the Charity has a present obligation arising from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are recognised at their settlement amount.

2. DONATIONS AND LEGACIES

	31.7.24	31.7.23
	£	£
Donations	316,165	286,546
Legacies	32,769	-
Grants	-	103,348
	<u>348,934</u>	<u>389,894</u>

Grants received, included in the above, are as follows:

	31.7.24	31.7.23
	£	£
Oak Foundation	-	37,500
Betty Phillips Grant	-	3,848
Pets at Home	-	62,000
	<u>-</u>	<u>103,348</u>

3. OTHER TRADING ACTIVITIES

	31.7.24	31.7.23
	£	£
Kennel Hire	<u>14,003</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities £	Support costs (see note 5) £	Totals £
Travel and Motor Costs	20,248	-	271	20,519
Animal Welfare and Veterinary Services	192,958	-	18,642	211,600
Office Costs	12,366	7,107	261	19,734
Foster Sanctuary	138,642	-	1,861	140,503
	<u>364,214</u>	<u>7,107</u>	<u>21,035</u>	<u>392,356</u>

5. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Travel and Motor Costs	36	235	271
Animal Welfare and Veterinary Services	375	18,267	18,642
Office Costs	35	226	261
Foster Sanctuary	<u>249</u>	<u>1,612</u>	<u>1,861</u>
	<u>695</u>	<u>20,340</u>	<u>21,035</u>

Support costs, included in the above, are as follows:

	Travel and Motor Costs £	Animal Welfare and Veterinary Services £	Office Costs £
Bank charges	36	375	35
Auditors' remuneration	31	324	30
Accountancy and legal fees	<u>204</u>	<u>17,943</u>	<u>196</u>
	<u>271</u>	<u>18,642</u>	<u>261</u>
		31.7.24	31.7.23
	Foster Sanctuary £	Total activities £	Total activities £
Bank charges	249	695	591
Auditors' remuneration	215	600	600
Accountancy and legal fees	<u>1,397</u>	<u>19,740</u>	<u>10,912</u>
	<u>1,861</u>	<u>21,035</u>	<u>12,103</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.7.24	31.7.23
	£	£
Independent Examination Fee	600	600
Depreciation - owned assets	<u>10,904</u>	<u>4,938</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2024 nor for the year ended 31 July 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2024 nor for the year ended 31 July 2023.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	263,546	126,348	389,894
Other income	<u>2,744</u>	<u>-</u>	<u>2,744</u>
Total	<u>266,290</u>	<u>126,348</u>	<u>392,638</u>
EXPENDITURE ON			
Raising funds	4,541	-	4,541
Charitable activities			
Travel and Motor Costs	28,512	95	28,607
Animal Welfare and Veterinary Services	194,385	1,060	195,445
Office Costs	12,866	86	12,952
Foster Sanctuary	127,821	60	127,881
Other	<u>4,513</u>	<u>425</u>	<u>4,938</u>
Total	<u>372,638</u>	<u>1,726</u>	<u>374,364</u>
NET INCOME/(EXPENDITURE)	(106,348)	124,622	18,274
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>153,283</u>	<u>-</u>	<u>153,283</u>
TOTAL FUNDS CARRIED FORWARD	<u>46,935</u>	<u>124,622</u>	<u>171,557</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

9. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 August 2023	18,484	3,568	28,008	2,520	52,580
Additions	<u>10,440</u>	<u>-</u>	<u>15,840</u>	<u>-</u>	<u>26,280</u>
At 31 July 2024	<u>28,924</u>	<u>3,568</u>	<u>43,848</u>	<u>2,520</u>	<u>78,860</u>
DEPRECIATION					
At 1 August 2023	6,694	1,827	28,008	2,059	38,588
Charge for year	<u>5,785</u>	<u>892</u>	<u>3,960</u>	<u>267</u>	<u>10,904</u>
At 31 July 2024	<u>12,479</u>	<u>2,719</u>	<u>31,968</u>	<u>2,326</u>	<u>49,492</u>
NET BOOK VALUE					
At 31 July 2024	<u>16,445</u>	<u>849</u>	<u>11,880</u>	<u>194</u>	<u>29,368</u>
At 31 July 2023	<u>11,790</u>	<u>1,741</u>	<u>-</u>	<u>461</u>	<u>13,992</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.24 £	31.7.23 £
Other debtors	15,578	27,731
Prepayments and accrued income	<u>32,769</u>	<u>-</u>
	<u>48,347</u>	<u>27,731</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.24 £	31.7.23 £
Trade creditors	16,875	3,120
Accruals and deferred income	<u>3,120</u>	<u>3,120</u>
	<u>19,995</u>	<u>6,240</u>

12. MOVEMENT IN FUNDS

	At 1.8.23 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
General fund	46,935	(23,857)	23,078
Restricted funds			
Restricted Fund	21,199	(4,774)	16,425
Grooming Room Fund	3,423	(1,892)	1,531
Sanctuary Improvements Fund	62,000	(2,088)	59,912
Marshall and Millions Fund	<u>38,000</u>	<u>(10,405)</u>	<u>27,595</u>
	<u>124,622</u>	<u>(19,159)</u>	<u>105,463</u>
TOTAL FUNDS	<u>171,557</u>	<u>(43,016)</u>	<u>128,541</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	364,778	(388,635)	(23,857)
Restricted funds			
Restricted Fund	-	(4,774)	(4,774)
Grooming Room Fund	-	(1,892)	(1,892)
Sanctuary Improvements Fund	-	(2,088)	(2,088)
Marshall and Millions Fund	-	(10,405)	(10,405)
	-	(19,159)	(19,159)
TOTAL FUNDS	<u>364,778</u>	<u>(407,794)</u>	<u>(43,016)</u>

Comparatives for movement in funds

	At 1.8.22 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
General fund	153,283	(106,348)	46,935
Restricted funds			
Restricted Fund	-	21,199	21,199
Grooming Room Fund	-	3,423	3,423
Sanctuary Improvements Fund	-	62,000	62,000
Marshall and Millions Fund	-	38,000	38,000
	-	124,622	124,622
TOTAL FUNDS	<u>153,283</u>	<u>18,274</u>	<u>171,557</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	266,290	(372,638)	(106,348)
Restricted funds			
Restricted Fund	22,500	(1,301)	21,199
Grooming Room Fund	3,848	(425)	3,423
Sanctuary Improvements Fund	62,000	-	62,000
Marshall and Millions Fund	<u>38,000</u>	<u>-</u>	<u>38,000</u>
	<u>126,348</u>	<u>(1,726)</u>	<u>124,622</u>
TOTAL FUNDS	<u><u>392,638</u></u>	<u><u>(374,364)</u></u>	<u><u>18,274</u></u>

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

	At 1.8.22 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
General fund	153,283	(130,205)	23,078
Restricted funds			
Restricted Fund	-	16,425	16,425
Grooming Room Fund	-	1,531	1,531
Sanctuary Improvements Fund	-	59,912	59,912
Marshall and Millions Fund	<u>-</u>	<u>27,595</u>	<u>27,595</u>
	<u>-</u>	<u>105,463</u>	<u>105,463</u>
TOTAL FUNDS	<u><u>153,283</u></u>	<u><u>(24,742)</u></u>	<u><u>128,541</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	631,068	(761,273)	(130,205)
Restricted funds			
Restricted Fund	22,500	(6,075)	16,425
Grooming Room Fund	3,848	(2,317)	1,531
Sanctuary Improvements Fund	62,000	(2,088)	59,912
Marshall and Millions Fund	<u>38,000</u>	<u>(10,405)</u>	<u>27,595</u>
	<u>126,348</u>	<u>(20,885)</u>	<u>105,463</u>
TOTAL FUNDS	<u><u>757,416</u></u>	<u><u>(782,158)</u></u>	<u><u>(24,742)</u></u>

PURPOSES OF THE RESTRICTED GRANTS

Restricted Fund - Funds received specifically for the restricted fund were for the purchase of a Ulez Van, and continuing operating and maintenance costs of this van.

Grooming Room Fund - Funds received specifically for the grooming room are for the improvements and ongoing maintenance required to keep the room in an operational condition for the purpose of dog grooming.

Sanctuary Improvements Fund - Funds received specifically for the Sanctuary Improvements fund are for additional structures and continuing structural repairs and maintenance for the sanctuary. Specifically a new inside exercise barn area is being built to improve the charities capabilities.

Marshall and Millions Fund - Funds received specifically for the Marshal and Millions fund are for the purpose of legal fees relating to Louis Turnbull and ongoing civil issues.

13. OTHER FINANCIAL COMMITMENTS

	2024 £	2023 £
Due within 1 year	102,000	102,000
1 - 5 years	67,000	169,000
Due after 5 years	-	-
Total future minimum payments under non-cancellable operating leases	<u><u>169,000</u></u>	<u><u>271,000</u></u>

14. RELATED PARTY DISCLOSURES

During the year the charity paid M Clark, a Trustee of the charity, £3,195 for Kennel Support work, which is unrelated to her time spent as a Trustee. In addition, £3,308 was paid to M Clark as reimbursement for expenses incurred in providing charitable support activities.

Dogs On The Streets Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 July 2024

	31.7.24 £	31.7.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	316,165	286,546
Legacies	32,769	-
Grants	<u>-</u>	<u>103,348</u>
	348,934	389,894
Other trading activities		
Kennel Hire	14,003	-
Other income		
Discounts received	<u>1,841</u>	<u>2,744</u>
Total incoming resources	364,778	392,638
EXPENDITURE		
Raising donations and legacies		
Marketing and Leaflets	372	-
Paypal Fees	<u>4,111</u>	<u>4,491</u>
	4,483	4,491
Other trading activities		
Purchases	50	50
Charitable activities		
Light and heat	9,871	9,538
Travel Costs	7,722	11,243
Motor Expenses	14,225	17,419
Office Costs	549	428
Telephone	3,094	3,463
IT	900	193
Insurance	5,542	7,834
Rent	105,915	111,612
Sundry	14,721	5,032
Animal Welfare and Veterinary	178,403	181,533
Pet Supplies	4,150	3,686
Maintenance	18,540	801
Fundraiser for personal support	582	-
Grants to individuals	<u>7,107</u>	<u>-</u>
	371,321	352,782
Other		
Improvements to property	-	3,697
Plant and machinery	-	467
Carried forward	-	4,164

This page does not form part of the statutory financial statements

Dogs On The Streets Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 July 2024

	31.7.24 £	31.7.23 £
Other		
Brought forward	-	4,164
Motor vehicles	10,905	425
Computer equipment	<u>-</u>	<u>349</u>
	10,905	4,938
Support costs		
Finance		
Bank charges	695	591
Governance costs		
Auditors' remuneration	600	600
Accountancy and legal fees	<u>19,740</u>	<u>10,912</u>
	<u>20,340</u>	<u>11,512</u>
Total resources expended	<u>407,794</u>	<u>374,364</u>
Net (expenditure)/income	<u>(43,016)</u>	<u>18,274</u>