

COMPANY REGISTRATION NUMBER: 11234802
CHARITY REGISTRATION NUMBER: 1182392

STAFFORDSHIRE VOLUNTARY FIRE BRIGADE

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2021

(The group of companies controlled by the company)

FETCHER DOG
COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31 DECEMBER 2022

11.7

LANGARD LIFFORD HALL LIMITED
Accountants and Registered Auditors

Lifford Hall
Lifford Lane
Kings Norton
Birmingham
B30 3JN

YEAR ENDED 31 DECEMBER 2022

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FETCHER DOG

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTORS' REPORT)

YEAR ENDED 31 DECEMBER 2022

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 December 2022.

Reference and administrative details

Registered charity name Fetcher Dog

Charity registration number 1182392

Company registration number 11234802

Principal office and registered office Lifford Hall
Lifford Lane
Kings Norton
Birmingham
B30 3JN

The trustees

A L Foote
T Burchill
D Farrimond

(Appointed 9 April 2021)
(Appointed 11 July 2022)

The directors

J Connor
S D Connor
J F Foote
A L Foote

Independent examiner

D J Hanby
Langard Lifford Hall Limited
Lifford Hall
Lifford Lane
Kings Norton
Birmingham
B30 3JN

Structure, governance and management

The charity was incorporated as a company limited by guarantee on 5 March 2018 (company number 11234802) and obtained charitable status on 8 March 2019 (charity number 1182392).

FETCHER DOG COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT) *(continued)*

YEAR ENDED 31 DECEMBER 2022

Objectives and activities

Covid

Covid was both a blessing and a curse for the Charity and welfare of the rescue dogs.

During 2020 & 2021 the demand for rescue dogs increased significantly.

Rescue Dog Returns

However from early 2022 to date, the demand reversed and many families returned their rescue dogs back to their original charities, causing bottle necks and reducing many charities capacity to rescue new dogs, as they had to handle an inflow of returning dogs.

UK Rescue Dogs

The Charity made additions to its objectives by including the rescue of dogs from within the UK as well as Bosnia and Europe.

Increased Overhead

Fetcher Dog was no exception and in addition to this challenge we moved into our new home at Wyncot Kennels in June 2021 which meant a significantly higher monthly overhead for the Charity

Achievements and performance

Fetcher Dog Charity Ball

In March 2022 the new annual "Fetcher Dog Ball" was launched with the purpose of funding the employment of a seasoned Fundraiser, it was a great success and gave the charity a net start of £18,165.

We ended the year with a total of 76 dogs in our care after rescuing 84 dogs and rehoming 97 dogs.

Financial review

There is a profit of £8,169 (2021: £1,766) on ordinary activities and therefore the revenue account shows an operating surplus of £22,613 (2021: £14,444).

FETCHER DOG COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT) *(continued)*

YEAR ENDED 31 DECEMBER 2022

Plans for future periods

Fundraising Plan

Our 5yr Financial Plan was in place to employ an experienced Fundraiser who could build a fundraising operation within the Charity to cover the increased overheads as we started to grow in dog numbers. This would hopefully replace the "hand to mouth" fundraising we had been operating each month.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 7 September 2023 and signed on behalf of the board of trustees by:



A L Foote

Director

FETCHER DOG

COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 DECEMBER 2022

	2022		2021
	Unrestricted funds	Total funds	Total funds
	£	£	£
Income and endowments			
Donations and legacies	203,078	203,078	154,605
Total income	<u>203,078</u>	<u>203,078</u>	<u>154,605</u>
Expenditure			
Expenditure on charitable activities	6,7	194,909	152,839
Total expenditure	<u>194,909</u>	<u>194,909</u>	<u>152,839</u>
Net income and net movement in funds	<u>8,169</u>	<u>8,169</u>	<u>1,766</u>
Reconciliation of funds			
Total funds brought forward	14,444	14,444	12,678
Total funds carried forward	<u>22,613</u>	<u>22,613</u>	<u>14,444</u>

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

All income and expenditure derive from continuing activities.

The notes on pages 7 to 11 form part of these financial statements.

FETCHER DOG **COMPANY LIMITED BY GUARANTEE** **STATEMENT OF FINANCIAL POSITION**

	31 DECEMBER 2022		2022	£	£	2021	£
Current assets		Note					
Debtors	12		43,875			40,665	
Cash at bank and in hand			31,538			16,979	
			<u>75,413</u>			<u>57,644</u>	
Creditors: amounts falling due within one year	13		52,800			43,200	
Net current assets					<u>22,613</u>		<u>14,444</u>
Total assets less current liabilities					<u>22,613</u>		<u>14,444</u>
Net assets					<u>22,613</u>		<u>14,444</u>
Funds of the charity					<u>22,613</u>		<u>14,444</u>
Unrestricted funds					<u>22,613</u>		<u>14,444</u>
Total charity funds	15				<u>22,613</u>		<u>14,444</u>

For the year ending 31 December 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 7 September 2023, and are signed on behalf of the board by:



A L Foote
Director

The notes on pages 7 to 11 form part of these financial statements.

FETCHER DOG

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Lifford Hall, Lifford Lane, Kings Norton, Birmingham, B30 3JN.

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', 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)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

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

Going concern

These accounts have been prepared on the going concern basis. The company has the support of the directors.

Disclosure exemptions

The trustees have taken advantage of the exemption from including a cash flow statement in the financial statements on the grounds that the charity is small.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

FETCHER DOG

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 DECEMBER 2022

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and 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.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the 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.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

FETCHER DOG

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2022

4. Limited by guarantee

The charity is a limited company by guarantee.

5. Donations and legacies

	Unrestricted Funds	Total Funds	Unrestricted Funds	Total Funds
	2022	2022	2021	2021
	£	£	£	£
Donations				
Donations	203,078	203,078	154,605	154,605

6. Expenditure on charitable activities by fund type

	Unrestricted Funds	Total Funds	Unrestricted Funds	Total Funds
	2022	2022	2021	2021
	£	£	£	£
Charitable activities				
Support costs	152,394	152,394	111,707	111,707
	42,515	42,515	41,132	41,132
	<u>194,909</u>	<u>194,909</u>	<u>152,839</u>	<u>152,839</u>

7. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds	Total fund
	£	£	2022	2021
	£	£	£	£
Charitable activities	152,394	42,515	<u>194,909</u>	<u>152,839</u>

8. Analysis of support costs

	Analysis of support costs	Total 2022	Total 2021
	£	£	£
Communications and IT	1,580	1,580	1,278
General office	32,227	32,227	38,572
Finance costs	579	579	958
	<u>34,386</u>	<u>34,386</u>	<u>40,808</u>

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NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31 DECEMBER 2022

9. Independent examination fees

	2022	2021
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	750	2,200

10. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022	2021
	£	£
Wages and salaries	9,953	-

The average head count of employees during the year was 4 (2021: 4). The average number of full-time equivalent employees during the year is analysed as follows:

	2022	2021
	No.	No.
Administration	4	4

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

11. Trustee remuneration and expenses

During the year no trustees received remuneration in respect of their trustees duties.

All transactions with the directors of the business were incurred in the normal course of the business.

12. Debtors

	2022	2021
	£	£
Prepayments and accrued income	720	-
Other debtors	43,155	40,665
	43,875	40,665

13. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	13,800	2,200
Other creditors	39,000	41,000
	52,800	43,200

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NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2022

14. Deferred income	2022	2021
	£	£
Amount deferred in year	11,600	-

15. Analysis of charitable funds	At 1 Jan 2022	Income	Expenditure	31 Dec 2022	At 31 Dec 2021
	£	£	£	£	£
Unrestricted funds					
General funds	14,444	203,078	(194,909)	22,613	
	12,678	154,605	(152,839)	14,444	

16. Analysis of net assets between funds	Unrestricted Funds	Total Funds
	£	£
Current assets	75,413	75,413
Creditors less than 1 year	(52,800)	(52,800)
Net assets	22,613	22,613
	Unrestricted Funds	Total Funds
	£	£
Current assets	57,644	57,644
Creditors less than 1 year	(43,200)	(43,200)
Net assets	14,444	14,444

17. Related parties

There were no related party transactions during the year that require disclosure.