

Charity Number: 1185429



UNIVERSAL BULL TERRIER RESCUE
(CIO)

REPORT AND FINANCIAL STATEMENTS
for the year ended
31 March 2022

UNIVERSAL BULL TERRIER RESCUE
Annual Report and Accounts
for the Year Ended 31 March 2022

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Universal Bull Terrier Rescue

Report of the Trustees for the year ended 31 March 2022

The Trustees present their report along with the financial statements of the Charity for the year ended 31 March 2022. The Financial Statements have been prepared in accordance with the accounting policies set out on page 6 and comply with the applicable law.

Structure, Governance and Management

Universal Bull Terrier Rescue (UBTR) is a Charitable Incorporated Organisation (CIO) and is governed by its Constitution. It was established on 20 September 2019 and is registered charity no. 1185429.

Any new trustees would be interviewed and voted for by majority decision of the existing trustees, in accordance with the policy and set out in the Constitution.

Trustees Janet Starkey - Chairperson
Nicola Booth - Treasurer
Stacey Murphy - Secretary
Laura Simpson

Principal Office

Minaber
Bryneglwys
CORWEN
LL21 9NA

Accountants

HPH, Chartered Accountants
54 Bootham
YORK
YO30 7XZ

Objectives and activities

As stated in the constitution:

- For the benefit of the public, to relieve the suffering of dogs in need of care and attention, and to provide and maintain rescue homes or other facilities for the reception, care and treatment of such animals, in both the United Kingdom and Europe.
- For the benefit of the public, to offer shelter or sanctuary for animals which are in need, providing medical treatment for animals, actively seeking new homes for 'rescued' animals, in both the United Kingdom and Europe.
- For the benefit of the public, to provide care and rehoming of animals that are abandoned, mistreated or lost, in both the United Kingdom and Europe.
- For the benefit of the public, to co-operate with other charities, voluntary bodies and statutory authorities and to exchange information and advice with them, in both the United Kingdom and Europe.

Activities that have been undertaken for the purpose of raising funds and awareness of the Charity include:

- Monthly online auction raising between £200 and £500 each month for general funds
- Merchandise sales of items with the UBTR logo on
- Stalls at organised events, namely 'Bullie Bash 11' which raised around £900 for general funds
- Raffles and competitions are hosted regularly to win donated prizes and raise between £100 and £500 a time.
- Social Media platforms include Facebook and Instagram

Universal Bull Terrier Rescue

Report of the Trustees for the year ended 31 March 2022

Achievements and performance

Universal Bull Terrier Rescue rescued, and rehabilitated 17 dogs in this period of which 13 have been re homed and 4 sadly passed away.

Financial Review

The Charity's principal sources of fundraising are:

- Donations from individuals or small organisations
- Online auctions with handmade items
- Merchandise sales with the logo on
- Competitions like raffles
- Adoption fees for the dogs we rehome

During the year, the Charity received total income of £19,292 (2021 - £20,609) and expenses totalled £18,896 (2021 - £17,422). At the end of the period, the Charity held funds totalling £3,825.

Reserves policy

The Charity currently has no formal reserves policy and undertakes rescue projects only according to the funds available at the time.

Plans for the future

To continue building sustainable working relationships with UK rescues, a Network of trainers to support rehabilitation of dogs and to establish more grant based income streams.

Approved by the Trustees on 30 January 2023 and signed on their behalf by:

Janet Starkey
Chairperson

Nicola Booth
Treasurer

**REPORT OF THE ACCOUNTANTS TO THE TRUSTEES OF
UNIVERSAL BULL TERRIER RESCUE
FOR THE YEAR ENDED 31 MARCH 2022**

In accordance with the terms of the engagement letter dated 26 January 2022 we have compiled the financial information of Universal Bull Terrier Rescue which comprises the Receipts and Payments, and statement of Assets and Liabilities and related notes from the accounting records and information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made to you, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial information that we have been engaged to compile, report to you that we have done so, and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the addressee of this report, for our work, or for this report.

You have approved the financial information for the year ended 31 March 2022 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

30 January 2023

HPH
Chartered Accountants
YORK
YO30 7XZ

UNIVERSAL BULL TERRIER RESCUE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted Funds	Restricted Funds	Total Funds	
			2022 £	2021 £
Receipts				
<i>Incoming resources from generated funds</i>				
Donations	5,305	871	6,176	7,710
Adoption fees	5,430	-	5,430	1,323
Grants received	-	-	-	2,500
<i>Activities for generating funds:</i>				
Competitions	940	420	1,360	2,091
Merchandise	867	-	867	1,075
Auctions	4,121	1,338	5,459	5,910
Total receipts	16,663	2,629	19,292	20,609
Payments				
<i>Costs of generating funds:</i>				
Competition items	40	-	40	54
Auction items	1,906	-	1,906	727
<i>Charitable activities:</i>				
Residential / kennel fees	1,692	-	1,692	8,036
Website	673	-	673	230
Vet / medicines	2,521	482	3,003	5,553
Insurance	634	-	634	596
Travel	5,817	-	5,817	904
Postage & stationery	328	-	328	673
Merchandise	579	-	579	-
Badgers Legacy Trust	-	605	605	-
Legal & professional	611	-	611	-
Other expenses	3,008	-	3,008	649
Total payments	17,809	1,087	18,896	17,422
Net (payments) / receipts	(1,146)	1,542	396	3,187
Cash funds brought forward at 1 April 2021	3,429	-	3,429	242
Cash funds carried forward at 31 March 2022	<u>£ 2,283</u>	<u>£ 1,542</u>	<u>£ 3,825</u>	<u>£ 3,429</u>

All operations are continuing.

The notes on pages 6 form part of these financial statements.

UNIVERSAL BULL TERRIER RESCUE

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2022

	Year ended 31 March 2022 £	Year ended 31 March 2021 £
ASSETS		
Cash at bank and in hand	3,825	3,429
	<hr/>	<hr/>
	£ 3,825	£ 3,429
	<hr/>	<hr/>
LIABILITIES		
Accountancy Fee	660	600
	<hr/>	<hr/>
	£ 660	£ 600
	<hr/>	<hr/>

The notes on pages 6 form part of these financial statements.

Approved by the Trustees on 30 January 2023 and signed on their behalf by:

Janet Starkey
Chairperson

Nicola Booth
Treasurer

UNIVERSAL BULL TERRIER RESCUE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

a) Basis of Preparation

The accounts are prepared on a receipts and payment basis.

b) Receipts

Receipts from generated funds

Donations and adoption fees

All income from donations and adoption fees is accounted for on the receipts basis.

Activities for generating funds

Fundraising

This represents gross income from events and from sales of merchandise in the year.

c) Payments

Costs of generating funds

Costs of generating voluntary income

The heading comprises direct costs of participating in events, all publicity costs and support costs.

2. TRUSTEES' REMUNERATION

During the year, none of the Trustees received any remuneration, reimbursed expenses or benefits by virtue of being a Trustee of the Charity.