



UNIVERSAL BULL TERRIER RESCUE
(CIO)

REPORT AND FINANCIAL STATEMENTS
for the year ended
31 March 2023

**UNIVERSAL BULL TERRIER RESCUE
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 March 2023**

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**UNIVERSAL BULL TERRIER RESCUE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

The Trustees present their report along with the financial statements of the Charity for the year ended 31 March 2023. 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 Laura Simpson – Chairperson (appointed 01/04/2023)
Janet Starkey – Secretary (appointed 01/04/2023), (chairperson resigned 01/04/2023)
Nicola Booth - Treasurer
Stacey Murphy – Secretary (resigned 01/04/2023)
Jennifer Allen – Appointed 05/08/2023

Principal Office

Minaber
Bryneglwys
CORWEN
LL21 9NA

Independent Examiner

Adrian Rodaway BA, BFP, FCA, DChA
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:

- Applying for Grants from organisations like Jean Sainsbury and Animal Friends
- 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' hosted by West Country Bullie Walks, 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

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

Achievements and performance

Universal Bull Terrier Rescue rescued and rehabilitated 63 dogs in this period of which 59 have been re homed and one has been returned to their original home.

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 £40,259 (2022 - £19,292) and expenses totalled £36,251 (2022 - £18,896). At the end of the period, the Charity held funds totalling £7,833.

Restricted funds held at the end of the period, in respect of the Badgers Legacy Trust, was £2,482 (2022 - £1,542)

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 build a good reputation for being the 'go to' Rescue for Bull Terriers in the UK
- To continue building sustainable working relationships with other UK rescues
- To establish a solid network of volunteers as Ambassadors, Fosterers, and trainers to work with us and support rehabilitation of dogs
- and to establish more grant based income streams.

Approved by the Trustees on 30 January 2024 and signed on their behalf by:

Janet Starkey
Secretary

Nicola Booth
Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF UNIVERSAL BULL TERRIER RESCUE

I report to the trustees on my examination of the accounts of Universal Bull Terrier Rescue for the year ended 31 March 2023.

This report is made solely to the charity's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity, the charity's members as a body and the charity's trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts 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 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act;
or
2. the accounts do not accord with those records.

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.

Adrian Rodaway BA, BFP, FCA, DChA
HPH, Chartered Accountants
54 Bootham
YORK
YO30 7XZ

30 January 2024

UNIVERSAL BULL TERRIER RESCUE

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted Funds	Restricted Funds	Total Funds	
			2023 £	2022 £
Receipts				
<i>Incoming resources from generated funds</i>				
Donations	20,816	1,509	22,325	6,176
Adoption fees	8,425	-	8,425	5,430
Grants received	1,000	-	1,000	-
<i>Activities for generating funds:</i>				
Competitions	2,930	-	2,930	1,360
Merchandise	1,918	-	1,918	867
Auctions	3,661	-	3,661	5,459
Total receipts	38,750	1,509	40,259	19,292
Payments				
<i>Costs of generating funds:</i>				
Competition items	310	-	310	40
Auction items	922	-	922	1,906
<i>Charitable activities:</i>				
Residential / kennel fees	4,034	-	4,034	1,692
Website	50	-	50	673
Vet / medicines	13,358	-	13,358	3,003
Insurance	671	-	671	634
Travel	9,745	-	9,745	5,817
Postage & stationery	1,143	-	1,143	328
Merchandise	487	-	487	579
Badgers Legacy Trust	-	569	569	605
Legal & professional	654	-	654	611
Other expenses	4,308	-	4,308	3,008
Total payments	35,682	569	36,251	18,896
Net (payments) / receipts	3,068	940	4,008	396
Cash funds brought forward at 1 April 2022	2,283	1,542	3,825	3,429
Cash funds carried forward at 31 March 2023	£ 5,351	£ 2,482	£ 7,833	£ 3,825

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 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Year ended 31 March 2023 £	Year ended 31 March 2022 £
ASSETS				
Cash at bank and in hand	5,351	2,482	7,833	3,825
	<u>£ 5,351</u>	<u>£ 2,482</u>	<u>£ 7,833</u>	<u>£ 3,825</u>
LIABILITIES				
Accountants Fee			660	660
			<u>£ 660</u>	<u>£ 660</u>

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

Approved by the Trustees on 30 January 2024 and signed on their behalf by:

Janet Starkey
Secretary

Nicola Booth
Treasurer

UNIVERSAL BULL TERRIER RESCUE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

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.