

Charity number: 1196922

Pointers In Need

UNAUDITED ACCOUNTS
FOR THE 369 DAY PERIOD ENDED 31/08/2023

**FINANCIAL STATEMENTS
FOR THE 369 DAY PERIOD ENDED 31/08/2023**

TRUSTEES

M Jefford
M E Strom
K E Ringrose
L Phipps

PRINCIPAL OFFICE

Suite 5A
30 Dean Street
Bangor
LL57 1UR

CHARITY NUMBER

1196922

ACCOUNTANTS

Christian Phipps & Co Ltd
Suite 5A
30 Dean Street
Bangor
LL57 1UR

**TRUSTEES' REPORT
FOR THE 369 DAY PERIOD ENDED 31/08/2023**

The trustees present their report and accounts for the period ended 31/08/2023.

REPORT OF THE CHAIR

The Chair is satisfied that the Charity has continued to meet its objects during the period.

OUR PURPOSE AND ACTIVITIES

The charity is concerned with rescuing, treating, rehabilitating and rehoming pointers in need and we rely on and are grateful to our community of volunteers, supporters and donors for their unwavering support in helping to achieve our purpose.

Our volunteers and facilities enable us to rescue dogs and care for them in preparation for their eventual adoption. Partnerships established with local animal shelters and veterinary clinics enhance our ability to respond quickly to dogs in distress. Our adoption events, social media campaigns, and community outreach programmes play a significant role in finding forever homes with loving families.

ACHIEVEMENTS AND PERFORMANCE

The year has seen increased numbers of dogs rescued, placed in foster care and eventually adopted. This was made possible due to the generosity of our supporters and is evident in the increased donations we received, rising from £1,067 in the previous year to £42,669 for the current year. Our annual charity day, auctions and online shop sales also raised extra funding and we are grateful to our staff and volunteers for their dedication.

We have continued our community outreach efforts which focus on education about responsible pet ownership, the importance of spaying and neutering and how the community can support rescue efforts.

PLANS FOR FUTURE PERIODS

We forecast increasing numbers of dogs in need of rescue as financial pressures continue to stress household budgets. To meet this increased demand we will invest in training greater numbers of volunteers and increase capacity at our facility so that we can support more dogs.

FINANCIAL REVIEW

We are satisfied with the financial performance of the charity during the year under review.

RESERVES

The charity will ensure that sufficient reserves are available to continue provision for the foreseeable future. In order to do so, it will explore all avenues of funding and take measures to cut costs.

This report was approved by the Board of Trustees on 03/09/2024

Trustee

**INDEPENDENT EXAMINER'S STATEMENT
FOR THE 369 DAY PERIOD ENDED 31/08/2023**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF POINTERS IN NEED

I report on the accounts of the charity for the 369 day period ended 31/08/2023.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income did not exceeded £250,000 and I am qualified to undertake the examination.

Having satisfied myself that the charity is not subject to an audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT
FOR THE 267 DAY PERIOD ENDED 26/08/2022

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act 2011; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Act 2011 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

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Date:

Christian Phipps & Co Ltd
Suite 5A
30 Dean Street
Bangor
LL57 1UR

**Statement of Financial Activities
for the period ended 31/08/2023**

			2023	2022
	Unrestricted funds	Restricted funds	Total	Total
	£	£	£	£
Income				
Income from generated funds				
Donations and grants	19,695	-	19,695	1,067
Income from charitable activities	91,268	-	91,268	67,273
Total Income and endowments	110,963	-	110,963	68,340
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	99,261	-	99,261	76,533
Total Expenses	99,261	-	98,961	76,533
Net gains on investments Net Income				
	11,702	-	11,702	(8,193)
Gains/(losses) on revaluation of fixed assests				
Net movement in funds:				
Net income for the year	11,702	-	11,702	(8,193)
Total funds brought forward	29,326	-	29,326	37,519
Net funds carried forward	41,028	-	41,028	29,326

This statement of financial activities includes all gains and losses recognised in the period. All income and expenditure derive from continuing activities

BALANCE SHEET AT 31/08/2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	3	1,491	1,754
		<u>1,491</u>	<u>1,754</u>
CURRENT ASSETS			
Cash at bank and in hand		39,837	27,978
		<u>39,837</u>	<u>27,978</u>
CREDITORS: Amounts falling due within one year	4	<u>300</u>	<u>406</u>
NET CURRENT ASSETS		39,537	27,572
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>41,028</u>	<u>29,326</u>
FUNDS OF THE CHARITY			
Unrestricted funds	5		
General fund		41,028	29,326
		<u>41,028</u>	<u>29,326</u>

Approved by the board of trustees on 31/08/2024 and signed on their behalf by

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Trustee

**NOTES TO THE ACCOUNTS
FOR THE 267 DAY PERIOD ENDED 26/08/2022**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

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.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. 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.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	reducing balance 15%
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Pointers In Need

1g. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. EMPLOYEES

	2023 No.	2022 No.
Average number of employees	1	1

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 27/08/2022	2,064	2,064
Additions	-	-
At 31/08/2023	2,064	2,064
Depreciation		
At 27/08/2022	310	310
Provided during the period	263	263
At 31/08/2023	573	573
Net Book Amounts		
At 27/08/2022	1,754	1,754
At 31/08/2023	1,491	1,491

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	300	406
	300	406

5. UNRESTRICTED FUNDS

	Brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Carried forward £
General fund	29,326	110,963	(99,261)	-	41,028
	29,326	110,963	(99,261)	-	41,028

**DETAILED STATEMENT OF
FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31/08/2023**

	2023		2022
	£	£	£
Incoming Resources			
Donations		19,695	1,067
Income from charitable activities		<u>91,268</u>	<u>67,273</u>
		110,963	68,340
Expenditure on charitable activities			
Boarding, fostering and transport	63,272		47,664
Veterinary fees	6,008		4,065
Wages	22,850		11,941
Motor costs	2,015		1,059
Payment processing	199		134
Website costs	572		4,871
Water rates	106		-
Insurance	844		-
Printing, postage and stationery	1,127		1,124
Telephone	1,468		766
Trustee expenses	-		436
Sundry expenses	44		4,163
Accountancy	300		-
Subscriptions	193		-
Depreciation of plant and machinery	<u>263</u>		<u>310</u>
		<u>99,261</u>	<u>76,533</u>
NET PROFIT/(LOSS)		<u>11,702</u>	<u>(8,193)</u>