

BEST LIFE DOG RESCUE

England & Wales · Charity number 1197504

Details

Status Registered

Legal form CIO

Registered 2022-01-13

Register [View on the Charity Commission register](#)

Contact

Address 67 Petersgate
Doncaster
South Yorkshire
DN5 9JJ

Phone 07785426127

Email bestlifedogrescue@gmail.com

Website WWW.BESTLIFEDOGRESCUE.CO.UK

Activities

Objects: TO PROMOTE HUMANE BEHAVIOUR TOWARDS DOGS BY PROVIDING APPROPRIATE CARE, PROTECTION, TREATMENT, AND SECURITY FOR ANIMALS WHICH ARE IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, MALTREATMENT, POOR CIRCUMSTANCES OF ILL-USAGE; TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO DOG WELFARE AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG ANIMALS AND TO ACTIVELY SEEK NEW HOMES FOR THESE ANIMALS.

Activities: ..

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Animals
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£55,763	£29,637	-	-
2024-03-31	£35,338	£24,444	-	-
2023-03-31	£61,889	£26,510	-	-

Trustees

Name	Role	Appointed
JOANNE HUTCHINSON	Chair	2022-01-17
JULIE HUTCHINSON		2022-01-17
VIKKI HERRETT		2022-01-17

BEST LIFE DOG RESCUE

England & Wales - Charity number 1197504

Accounts

**TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2025**

FOR

BEST LIFE DOG RESCUE LIMITED

BEST LIFE DOG RESCUE LIMITED

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FOR THE PERIOD ENDED 31 MARCH 2025**

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BEST LIFE DOG RESCUE LIMITED

COMPANY INFORMATION

TRUSTEES: J Hutchinson Chair
J Hutchinson
V Herrett

ADDRESS: 10 Red House Lane
Adwick Le Street
Doncaster
South Yorkshire
DN6 7UX

CHARITY NUMBER: 1197504

ACCOUNTANTS: AMH Accountancy Services Ltd
10 Railway Court
Doncaster
South Yorkshire
DN4 5FB

BEST LIFE DOG RESCUE LIMITED

REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 MARCH 2025

The Trustees are pleased to present their report together with the financial statements of the charity for the period ended 31 March 2025.

The directors of the charitable company (the charity) are its trustees for the purpose of the charity law and throughout this report are collectively referred to as the Trustees.

Structure, Governance and Management

Governing Document

Foundation Model for Charitable Incorporated Organisation adopted 13 January 2022.

The charity is a limited company.

Appointment of Trustees

Our trustees remain the same and comply with the duty of the Charities Act 2011 to have due regard to the public benefit guidance published by the commission.

Objectives and Activities

The Objectives of the charity are:

To promote humane behaviour towards dogs by providing appropriate care, protection, treatment and security for animals treatment and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances of ill-usage; to educate the public in matters pertaining to dog welfare and the prevention of cruelty and suffering among animals and to actively seek new homes for these animals.

Achievements, Performance and Financial Review

Our charity has continued to support local dogs in need of being rescued and rehomed, many of dogs at risk of being put to sleep for either financial reasons, family circumstances changing or behavioural issues that the families no longer feel able to cope with. We have also seen an increase in dogs being surrendered due to their owners passing away or being taken into care. We have rehomed over 135 dogs in the year 2024/2025. We have also supported many more dogs in need of rehabilitation and specialist rescue spaces along with many more dogs in need of veterinary support which has enabled the dogs to stay in their homes or be moved to another rescue following correct diagnosis and treatment. This has made veterinary costs much higher than previous years.

Our donations have increased via social media fundraising and adoption donations enabling us to save more dogs from difficult situations. We continue to help many senior dogs who are rehomed and supported by ourselves, again with senior dogs the cost of vet fees are higher and generally lifelong. We provide essential veterinary care and an individual assessment of each dog we take into our care. We pride ourselves in matching each rescue dog with a suitable adopter and home depending on the dog's individual needs. Our rehoming process and care to match suitable owners takes precedence as does the daily welfare of our dogs. Our support, aftercare and veterinary assistance for any serious ongoing health conditions once each dog is rehomed is also part of our procedure. All potential adopters are home checked, ID checked and vet checked and all our dogs are neutered, fully vaccinated, microchipped, blood tested, dental checked and fully health checked with any conditions needing surgery attended to before adoption and any conditions needing ongoing medication identified and funded for the life of the dog unless the adopter offers to fund them. Defleaing and worming is also an essential part of our adoption procedure. We pride ourselves on the fact that we have a very small number of returned dogs, even though it is part of our adoption contract that dogs must be returned to the rescue if for whatever reason their new home does not work out. So generally, once the dogs are adopted, on the whole they stay in their new homes for life as we are very careful to ensure the homes are the best match. We also keep in touch with our adopters for the first 6 months to offer advice and help and this goes a long way into keeping the dogs in their homes. We set up Whatsapp groups for every adopter so they can send update photos and ask for any advice which we provide to the best of ability and knowledge, however if there is anything that is too challenging we offer a Qualified Behaviourist visit and plan which the rescue pays 50% of the costs, again this is funds worth investing as it often helps keep the dog's in their new homes and iron out any settling in issues.

We continue to try to help as many dogs as we can from our local stray kennels and we are building good relations with local stray kennels and local dog wardens. We also take dogs from local veterinary clinics that have been taken in to be put to sleep and as long as the dogs are

BEST LIFE DOG RESCUE LIMITED

**REPORT OF THE TRUSTEES (continued)
FOR THE PERIOD ENDED 31 MARCH 2025**

friendly and non-aggressive then we try to help as and where we can. Again, all dogs are assessed by an experienced assessor before being placed in foster. As a small rescue we do not use kennels to board our dogs, we use family foster homes only therefore we predominately take in dogs from homes, so hand-ins where people have passed away, had relationship breakdowns, had behavioural problems so need a child free or pet free environment or unforeseen circumstances that may put an animal at risk thus saving them from ending up on the streets or in stray kennels where they can develop more behavioural issues and the cycle goes on.

We thank a local charity, PAWs Locally for their monetary donations to our rescue by selling second hand clothing and items in their shop in Rotherham. The donations are paid directly to our rescue vet account so that the funds are used according to their requirements and our vet fees are reduced.

We would also like to thank our devoted foster carers who we could not do this rescue without for their kindness, patience and professionalism at all times. Also other volunteers that help with transport and vet runs, assessments of new intakes, home checking etc.

Looking ahead to 2026 we are hoping to open a charity shop, run by volunteers, selling second hand goods to raise more funds. We hope to get this underway by end of 2025.

Funds held as custodian trustees on behalf of others

No assets fall within this category.

Responsibilities of the Trustees

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE TRUSTEES

 TRUSTEE 15/10/25 DATE

BEST LIFE DOG RESCUE LIMITED

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2025

Report to the trustees and directors of Best Life Dog Rescue Limited on accounts for the period ended 31 March 2025 set out on pages 7 to 12.

I report to the charity trustees on my examination of the accounts of the Company for the period ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the company for the purposes of company law), 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 charity's accounts carried out under section 145 of the 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:

- accounting records were not kept in respect of the charity as required by section 130 of the Charities Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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. 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 to enable a proper understanding of the accounts to be reached.



AMH Accountancy Services Ltd
10 Railway Court
Doncaster
South Yorkshire
DN4 5FB

15.1.25

BEST LIFE DOG RESCUE LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
(Including Income & Expenditure Account)
FOR THE PERIOD ENDED 31 MARCH 2025**

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:	2				
Donations and legacies		30,572		30,572	12,395
Charitable activities		24,191		24,191	19,443
Other trading activities		-	-	-	-
Investments		-	-	-	-
Separate material item of income		-	1,000	1,000	3,500
Other		-			
Total		<u>54,763</u>	<u>1,000</u>	<u>55,763</u>	<u>35,338</u>
Expenditure on:	3				
Raising funds		-		-	-
Charitable activities		(28,637)	(1,000)	(29,637)	(24,444)
Separate material expense item		-		-	-
Other		-		-	-
Total resources expended		<u>(28,637)</u>	<u>(1,000)</u>	<u>(29,637)</u>	<u>(24,444)</u>
Net income/(expenditure) before tax for the reporting period		26,126	-	26,126	10,894
Tax payable					
Net income/(expenditure) after tax before investment gains/(losses)		26,126	-	26,126	10,894
Net gains/(losses) on investments					
Net income/(expenditure)		26,126	-	26,126	10,894
Extraordinary items					
Transfers between funds					
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use					
Other gains/(losses)					
Net movement in funds		<u>26,126</u>	<u>-</u>	<u>26,126</u>	<u>10,894</u>
Reconciliation of funds:	7				
Total funds brought forward		46,273	-	46,273	35,379
Total funds carried forward		<u>72,399</u>	<u>-</u>	<u>72,399</u>	<u>46,273</u>

The notes on pages 7 to 12 form part of these accounts.

BEST LIFE DOG RESCUE LIMITED

BALANCE SHEET AS AT 31 MARCH 2025

	Notes	2025		2024	
		£	£	£	£
Fixed Assets					
Tangible assets			-		-
Current Assets					
Debtors			-		-
Cash at bank and in hand	6	73,199		35,779	
		<u>73,199</u>		<u>35,779</u>	
Creditors: Amounts falling due within one year	5	<u>800</u>		<u>400</u>	
Net current assets			72,399		35,379
Total assets less current liabilities			<u><u>72,399</u></u>		<u><u>35,379</u></u>
Funds:	7				
Restricted			-		-
Unrestricted			72,399		35,379
			<u><u>72,399</u></u>		<u><u>35,379</u></u>

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Approved by the Trustees on: 15/10/25

and signed on their behalf by: 

The notes on pages 7 to 12 form part of these accounts.

BEST LIFE DOG RESCUE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

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

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for a particular purpose.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- * Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- * Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- * Investment income is included when received.
- * Incoming resources from charitable trading activities are accounted for when earned.
- * Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.
- * The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered, and is reported as part of the expenditure to which it relates:

- * Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.
- * Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- * Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountancy costs linked to the strategic management of the charity.
- * All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resources. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. floor areas, per capita or estimated usage, etc

Fixed assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions are not capitalised. Depreciation is provided at rates calculated to write off each asset over its estimated useful life.

Income

	Analysis of income				Total funds prior year
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	£
	£				£
Donations and legacies:					
Donations and gifts	29,103	-	-	29,103	9,862
Gift Aid	-	-	-	-	-
Legacies	-	-	-	-	-
General grants provided by government/other charities	-	1,000	-	1,000	3,500
Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
Donated goods, facilities and services	-	-	-	-	-
Other	1,469	-	-	1,469	2,533
Total	30,572	1,000	-	31,572	15,895
Charitable activities:					
	-	-	-	-	-
Adoption fees	24,191	-	-	24,191	19,443
	-	-	-	-	-
Other	-	-	-	-	-
Total	24,191	-	-	24,191	19,443
Other trading activities:					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
Income from investments:					
Interest income	-	-	-	-	-
Dividend income	-	-	-	-	-
Rental and leasing income	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
Separate material item of income					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other:					
Conversion of endowment funds into income	-	-	-	-	-
Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
Gain on disposal of a programme related investment	-	-	-	-	-
Royalties from the exploitation of intellectual property rights	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
TOTAL INCOME	54,763	1,000	-	55,763	35,338

3. Expenditure

Analysis	This year			Total funds	Total funds prior year
	Unrestricted funds	Restricted income funds	Endowment funds		
Expenditure on raising funds:					£
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-
Staging fundraising events	-	-	-	-	-
Fundraising agents	-	-	-	-	-
Operating charity shops	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities:					£
Vet fees	23,236	1,000	-	24,236	19,018
Transport and boarding of animals	1,935	-	-	1,935	1,586
Food and consumables	2,124	-	-	2,124	1,635
Insurance	269	-	-	269	265
Travel	20	-	-	20	133
Advertising	-	-	-	-	-
Printing, postage and stationery	2	-	-	2	450
Computer expenses	493	-	-	493	554
Accountancy	400	-	-	400	400
Professional fees	-	-	-	-	40
Repairs and renewals	-	-	-	-	-
Bank and paypal charges	158	-	-	158	147
Sundry expenses	-	-	-	-	216
Total expenditure on charitable activities	28,637	1,000	-	29,637	24,444
Separate material item of expense					£
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					£
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE	28,637	1,000	-	29,637	24,444

4 Details of certain types of expenditure

Fees for examination of the accounts

	This year £
Independent examiner's fees	400
Assurance services other than independent examination	-
Tax advisory fees	-
Other fees (for example: financial advice, consultancy, accountancy)	-

5 Creditors and Accruals

Amounts falling due within one year

	This year £	Prior year £
Accruals for grants payable	-	-
Bank loans and overdrafts	-	-
Trade creditors	-	-
Payments received on account for contracts or performance-related grants	-	-
Accruals and deferred income	800	400
Taxation and social security	-	-
Other creditors	-	-
Total	800	400

6 Cash at bank and in hand

	This year £	Prior year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	66,780	41,365
Other	6,419	5,508
Total	73,199	46,873

7

Charity funds

Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
General funds	UR		46,273	54,763	(28,637)	-	-	72,399
General funds	R		-	1,000	(1,000)	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			46,273	55,763	(29,637)	-	-	72,399

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*

No*

 Yes* No*

If yes, please state the basis on which the N/A

8

Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

BEST LIFE DOG RESCUE

England & Wales - Charity number 1197504

Accounts

**TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2024**

FOR

BEST LIFE DOG RESCUE LIMITED

BEST LIFE DOG RESCUE LIMITED

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Our donations have increased via social media fundraising and adoption donations, also a small amount of regular standing orders from supporters, enabling us to save more dogs from difficult situations. We continue to help many senior dogs who are rehomed and supported by ourselves, again with senior dogs the cost of vet fees are higher and generally lifelong. We provide essential veterinary care and an individual assessment of each dog we take into our care. We pride ourselves in matching each rescue dog with a suitable adopter and home depending on the dog's individual needs. Our rehoming process and care to match suitable owners takes precedence as does the daily welfare of our dogs. Our support, aftercare and veterinary assistance for any serious ongoing health conditions once each dog is rehomed is also part of our procedure. All potential adopters are home checked, ID checked and vet checked and all our dogs are neutered, fully vaccinated, microchipped, blood tested, dental checked and fully health checked with any conditions needing surgery attended to before adoption and any conditions needing ongoing medication identified and funded for the life of the dog unless the adopter offers to fund them. Defleaing and worming is also an essential part of our adoption procedure. We pride ourselves on the fact that we have a very small number of returned dogs, even though it is part of our adoption contract that dogs must be returned to the rescue if for whatever reason their new home does not work out. So generally, once the dogs are adopted, they generally stay in their new homes for life as we are very careful to ensure the homes are the best match. We also keep in touch with our adopters for the first 6 months to offer advice and help and this goes a long way into keeping the dogs in their homes. We set up Whatsapp groups for every adopter so they can send update photos and ask for any advice which we provide to the best of ability and knowledge, however if there is anything that is too challenging we offer a Qualified Behaviourist visit and plan which the rescue pays 50% of the costs, again this is funds worth investing as it often helps keep the dog's in their new homes and irons out any settling in issues.

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BEST LIFE DOG RESCUE LIMITED

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2024

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

Responsibilities and basis of report

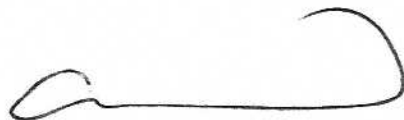
As the charity's trustees of the Company (who are also the directors of the company for the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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:

- accounting records were not kept in respect of the charity as required by section 130 of the Charities Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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. 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 to enable a proper understanding of the accounts to be reached.



AMH Accountancy Services Ltd
10 Railway Court
Doncaster
South Yorkshire
DN4 5FB

151-2125

BEST LIFE DOG RESCUE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
(Including Income & Expenditure Account)
FOR THE PERIOD ENDED 31 MARCH 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Income and endowments from:	2				
Donations and legacies		12,395	-	12,395	34,518
Charitable activities		19,443	-	19,443	27,371
Other trading activities		-	-	-	-
Investments		-	-	-	-
Separate material item of income		-	-	-	-
Other		-	3,500	3,500	-
Total		31,838	3,500	35,338	61,889
Expenditure on:	3				
Raising funds		-	-	-	-
Charitable activities		(20,944)	(3,500)	(24,444)	(26,510)
Separate material expense item		-	-	-	-
Other		-	-	-	-
Total resources expended		(20,944)	(3,500)	(24,444)	(26,510)
Net income/(expenditure) before tax for the reporting period		10,894	-	10,894	35,379
Tax payable		-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)		10,894	-	10,894	35,379
Net gains/(losses) on investments		-	-	-	-
Net income/(expenditure)		10,894	-	10,894	35,379
Extraordinary items					
Transfers between funds					
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use					
Other gains/(losses)					
Net movement in funds		10,894	-	10,894	35,379
Reconciliation of funds:	7				
Total funds brought forward		35,379	-	35,379	-
Total funds carried forward		46,273	-	46,273	35,379

The notes on pages 7 to 12 form part of these accounts.

BEST LIFE DOG RESCUE LIMITED

BALANCE SHEET AS AT 31 MARCH 2024

	Notes	2024		2023	
		£	£	£	£
Fixed Assets					
Tangible assets			-		-
Current Assets					
Debtors			-		-
Cash at bank and in hand	6	46,873		35,779	
		46,873		35,779	
Creditors: Amounts falling due within one year	5	400		400	
Net current assets			46,473		35,379
Total assets less current liabilities			46,473		35,379
Funds:	7				
Restricted			-		-
Unrestricted			46,273		35,379
			46,273		35,379

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Approved by the Trustees on: 15/10/25

and signed on their behalf by: 

The notes on pages 7 to 12 form part of these accounts.

BEST LIFE DOG RESCUE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

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

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for a particular purpose.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- * Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- * Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- * Investment income is included when received.
- * Incoming resources from charitable trading activities are accounted for when earned.
- * Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.
- * The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered, and is reported as part of the expenditure to which it relates:

- * Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.
- * Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- * Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountancy costs linked to the strategic management of the charity.
- * All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resources. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. floor areas, per capita or estimated usage, etc

Fixed assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions are not capitalised. Depreciation is provided at rates calculated to write off each asset over its estimated useful life.

Income

Analysis of income	Unrestricted	Restricted	Endowment	Total funds £	Total funds prior year £
	funds	income funds	funds		
Donations and leacies:					
Donations and gifts	9,862	-	-	9,862	33,709
Gift Aid	-	-	-	-	-
Legacies	-	-	-	-	-
General grants provided by government/other charities	-	3,500	-	3,500	-
Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
Donated goods, facilities and services	-	-	-	-	-
Other	2,533	-	-	2,533	809
Total	12,395	3,500	-	15,895	34,518
Charitable activities:					
	-	-	-	-	-
Adoption fees	19,443	-	-	19,443	27,371
	-	-	-	-	-
Other	-	-	-	-	-
Total	19,443	-	-	19,443	27,371
Other trading activities:					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
Income from investments:					
Interest income	-	-	-	-	-
Dividend income	-	-	-	-	-
Rental and leasing income	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
Separate material item of income					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other:					
Conversion of endowment funds into income	-	-	-	-	-
Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
Gain on disposal of a programme related investment	-	-	-	-	-
Royalties from the exploitation of intellectual property rights	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
TOTAL INCOME	31,838	3,500	-	35,338	61,889

3. Expenditure

Analysis	This year			Total funds	Total funds prior year
	Unrestricted funds	Restricted income funds	Endowment funds		
Expenditure on raising funds:					£
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-
Staging fundraising events	-	-	-	-	-
Fundraising agents	-	-	-	-	-
Operating charity shops	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities:					£
Vet fees	15,518	3,500	-	19,018	17,862
Transport and boarding of animals	1,586	-	-	1,586	5,505
Food and consumables	1,635	-	-	1,635	487
Insurance	265	-	-	265	-
Travel	133	-	-	133	115
Advertising	-	-	-	-	50
Printing, postage and stationery	450	-	-	450	87
Computer expenses	554	-	-	554	538
Accountancy	400	-	-	400	400
Professional fees	40	-	-	40	925
Repairs and renewals	-	-	-	-	400
Bank and paypal charges	147	-	-	147	141
Sundry expenses	216	-	-	216	-
Total expenditure on charitable activities	20,944	3,500	-	24,444	26,510
Separate material item of expense					
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE	20,944	3,500	-	24,444	26,510

4 Details of certain types of expenditure

Fees for examination of the accounts

	This year £
Independent examiner's fees	400
Assurance services other than independent examination	-
Tax advisory fees	-
Other fees (for example: financial advice, consultancy, accountancy)	-

5 Creditors and Accruals

Amounts falling due within one year

	This year £	Prior year £
Accruals for grants payable	-	-
Bank loans and overdrafts	-	-
Trade creditors	-	-
Payments received on account for contracts or performance-related grants	-	-
Accruals and deferred income	400	400
Taxation and social security	-	-
Other creditors	-	-
Total	400	400

6 Cash at bank and in hand

	This year £	Prior year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	41,365	30,961
Other	5,508	4,818
Total	46,873	35,779

7

Charity funds

Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
General funds	UR		35,379	31,838	(20,944)	-	-	46,273
General funds	R		-	3,500	(3,500)	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<i>Other funds (balancing figure)</i>	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			35,379	35,338	(24,444)	-	-	46,273

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes* No*

--	--

If yes, please state the basis on which the N/A

8

Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

BEST LIFE DOG RESCUE

England & Wales - Charity number 1197504

Accounts

BEST LIFE DOG RESCUE LIMITED

REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 MARCH 2023

The Trustees are pleased to present their report together with the financial statements of the charity for the period ending 30 June 2008.

The directors of the charitable company (the charity) are its trustees for the purpose of the charity law and throughout this report are collectively referred to as the Trustees.

Structure, Governance and Management

Governing Document

Model Constitution for Charitable Unincorporated Associations adopted 15 March 2006 amended 22 June 2006.

Recruitment and Appointment of Trustees

This is set out in the Model Constitution, the charity in a general meeting shall elect the officers and other trustees, the trustees may appoint any person who is willing to act as trustee, they may also appoint trustees to act as officers. No one may be elected a trustee or officer at any annual meeting unless prior to the meeting the charity is given a notice that:

- (1) is signed by a member entitled to vote at the meeting
- (2) states the members intention to propose the appointment of a person as a trustee or as an officer
- (3) is signed by the person who is to be proposed to show his/her willingness to be

appointed.

Trustees Induction and Training

New trustees will attend an initial meeting where they will be provided with a full report on the charities activities and what their roles and responsibilities are as trustees of the charity. Trustees are encouraged to call meetings of trustees whenever they feel it is necessary to discuss any issues that arise.

The trustees will be invited to quarterly meetings to discuss progress made and future plans.

BEST LIFE DOG RESCUE LIMITED

**REPORT OF THE TRUSTEES (continued)
FOR THE PERIOD ENDED 31 MARCH 2023**

Risk Management

These issues will be raised at the quarterly meetings. Any potential risk that has been identified will be addressed and a procedure/system put in place to mitigate that risk. So far the only risk that has been established is the small number of trustees. This is currently being addressed and although we have added additional trustees this year we are aiming to add more this year.

Objectives and Activities

BEST LIFE DOG RESCUE LIMITED

**REPORT OF THE TRUSTEES (continued)
FOR THE PERIOD ENDED 31 MARCH 2023**

Following the receipt of the Awards for All funding we timetabled and facilitated the delivery of the family learning programmes in schools and village halls across Selby each Family had the opportunity to handle and learn about all sorts of animals from snakes to rabbits with Animals in Tuition, then they had a go at building bird boxes, bird feeder and planters with Yorkshire Wildlife trust then they experience and in many cases have a go at Falconry where they met owls, falcons and a range of other birds of prey with Minster Falconry. As well as meeting the animals sessions included quizzes, games and visual displays. The groups who attended range from 0-80 years and everyone enjoyed themselves.

Following the success of these sessions all the schools in the area are now aiming to provide at least 3 family learning opportunities in their schools in 2008/2009.

Unfortunately due to the scale of this project fund raising was reduced to a minimum and we only received some small donations of non restricted funds and we did not have to return the small amount that remained from the Awards for All bid this year.

We are aware that fund raising needs to increase in 2008/2009 and all trustees are actively seeking these opportunities.

Our principal funders for 2007/2008 were members of the public who attended our sessions.

Plans for the Future

We want to increase of fund raising this year, we still want to develop learning opportunities

and holiday activities for the youth in communities, as well as look at more physical activity opportunities for families and community members after school and in the holidays.

We invested some money this year in promotional material in the form of tops with names and logos. This appears to have made an impact on a lot of families who have said they will look for the logo in future.

We will continue to look for funding to provide schools and community groups with resources to enable them to offer activities themselves.

Assets

The resources the charity holds are held in storage when they are not in use at schools or community groups. They are secure and insured. These resources will remain the property of the charity.

BEST LIFE DOG RESCUE LIMITED

**REPORT OF THE TRUSTEES (continued)
FOR THE PERIOD ENDED 31 MARCH 2023**

Policies

The charity reserves policy explains that as we apply for grants for specific projects only, the grant should cover the full cost of the project. However, should there be any unforeseen expenses or complication with the project and the need to cover annual expenses e.g. accounts we believe a small level of reserves is justified. We have set this at £500 for 2009.

BEST LIFE DOG RESCUE LIMITED

**REPORT OF THE TRUSTEES (continued)
FOR THE PERIOD ENDED 31 MARCH 2023**

- * select suitable accounting policies and then apply them consistently;
- * make judgments and estimates that are reasonable and prudent; and
- * prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 1985. The Trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees who served during the year and up to the date of this report are set out on page 1.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005).

ON BEHALF OF THE TRUSTEES

TRUSTEE

DATE

BEST LIFE DOG RESCUE LIMITED

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2023**

Report to the trustees and directors of Best Life Dog Rescue Limited on accounts for the period ended 31 March 2023 set out on pages 8 to 15.

I report to the charity trustees on my examination of the accounts of the Company for the period ended 31 March 2023.

responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the company 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 for this period 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

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.

BEST LIFE DOG RESCUE LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
(Including Income & Expenditure Account)
FOR THE PERIOD ENDED 31 MARCH 2023**

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
Income and endowments from:	2			
Donations and legacies		34,518		34,518
Charitable activities		27,371		27,371
Other trading activities		-	-	-
Investments		-	-	-
Separate material item of income		-	-	-
Other		-	-	-
Total		61,889	-	61,889
Expenditure on:	3			
Raising funds		-		-
Charitable activities		(26,510)		(26,510)
Separate material expense item		-		-
Other		-		-
Total resources expended		(26,510)	-	(26,510)

BEST LIFE DOG RESCUE LIMITED

BALANCE SHEET AS AT 31 MARCH 2023

		2023	
		£	£
	Notes		
Fixed Assets			
Tangible assets			-
Current Assets			
Debtors		-	
Cash at bank and in hand	6	35,779	
		<u>35,779</u>	
Creditors: Amounts falling due within one year	5	<u>400</u>	
Net current assets			35,379
Total assets less current liabilities			<u>35,379</u>
Funds:	7		
Restricted			-
Unrestricted			35,379
			<u>35,379</u>

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

BEST LIFE DOG RESCUE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2023**

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

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

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for a particular purpose.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

*	Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.	
*	Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.	
*	Investment income is included when received.	
*	Incoming resources from charitable trading activities are accounted for when earned.	
*	Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.	
*	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	
Page 10		

Page 11								

2	Income						
	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds		
					£		
Donations and legacies:	Donations and gifts	33,709	-	-	33,709		
	Gift Aid	-	-	-	-		
	Legacies	-	-	-	-		
	General grants provided by government/other charities	-	-	-	-		
	Membership subscriptions and sponsorships which are in substance	-	-	-	-		
	Donated goods, facilities and services	-	-	-	-		
	Other	809	-	-	809		
	Total	34,518	-	-	34,518		
Charitable activities:		-	-	-	-		
	Adoption fees	27,371	-	-	27,371		
		-	-	-	-		
	Other	-	-	-	-		
	Total	27,371	-	-	27,371		

Other trading activities:		-	-	-	-		
		-	-	-	-		
		-	-	-	-		
	Other	-	-	-	-		
	Total	-	-	-	-		
Income from investments:	Interest income	-	-	-	-		
	Dividend income	-	-	-	-		
	Rental and leasing income	-	-	-	-		
	Other	-	-	-	-		
	Total	-	-	-	-		
Separate material item of income		-	-	-	-		
		-	-	-	-		
		-	-	-	-		
	Total	-	-	-	-		
Other:	Conversion of endowment funds into income	-	-	-	-		

	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-		
	Gain on disposal of a programme related investment	-	-	-	-		
	Royalties from the exploitation of intellectual property rights	-	-	-	-		
	Other	-	-	-	-		
	Total	-	-	-	-		
TOTAL INCOME		61,889	-	-	61,889		
Page 12							

3.	Expenditure	This year			Total funds		
		Unrestricted funds	Restricted income funds	Endowments funds			
Analysis					£		
Expenditure on raising funds:					£		
	Incurring seeking donations	-	-	-	-		
	Incurring seeking legacies	-	-	-	-		
	Incurring seeking grants	-	-	-	-		
	Operating membership schemes and social lotteries	-	-	-	-		
	Staging fundraising events	-	-	-	-		
	Fundraising agents	-	-	-	-		
	Operating charity shops	-	-	-	-		
	Operating a trading company undertaking non-charitable trading activity	-	-	-	-		
	Advertising, marketing, direct mail and publicity	-	-	-	-		
	Start up costs incurred in generating new source of future income	-	-	-	-		
	Database development costs	-	-	-	-		
	Other trading activities	-	-	-	-		
	Investment management costs:	-	-	-	-		
	Portfolio management costs	-	-	-	-		
	Cost of obtaining investment advice	-	-	-	-		
	Investment administration costs	-	-	-	-		
	Intellectual property licencing costs	-	-	-	-		
	Rent collection, property repairs and maintenance	-	-	-	-		
		-	-	-	-		

Total expenditure on raising funds	-	-	-	-		
Expenditure on charitable activities:						
Vet fees	17,862	-	-	17,862		
Transport and boarding of animals	5,505	-	-	5,505		
Food and consumables	487	-	-	487		
Travel	115	-	-	115		
Advertising	50	-	-	50		
Printing, postage and stationery	87	-	-	87		
Computer expenses	538	-	-	538		
Accountancy	400	-	-	400		
Professional fees	925	-	-	925		
Repairs and renewals	400	-	-	400		
Bank and paypal charges	141	-	-	141		
Total expenditure on charitable activities	26,510	-	-	26,510		
Separate material item of expense						
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
Total	-	-	-	-		
Other						
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
Total other expenditure	-	-	-	-		
TOTAL EXPENDITURE	26,510	-	-	26,510		

Page 13							

4	Details of certain types of expenditure			
	Fees for examination of the accounts			
				This year
				£
	Independent examiner's fees			100
	Assurance services other than independent examination			-
	Tax advisory fees			-
	Other fees (for example: financial advice, consultancy, accountancy)			300
5	<i>Creditors and Accruals</i>			
	Amounts falling due within one year			
				This year
				£
	Accruals for grants payable			-
	Bank loans and overdrafts			-
	Trade creditors			-
	Payments received on account for contracts or performance-related grants			-
	Accruals and deferred income			400
	Taxation and social security			-
	Other creditors			-
				-
			Total	400
6	Cash at bank and in hand			
				This year
				£
	Short term cash investments (less than 3 months maturity date)			-
	Short term deposits			-

Cash at bank and on hand					30,961	
Other					4,818	
Total					35,779	
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7	Charity funds							
Details of material funds held and movements during the CURRENT reporting period								
<i>Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.</i>								
<i>* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds</i>								
Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
General funds	UR		-	61,889	(26,510)	-	-	35,379
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			-	61,889	(26,510)	-	-	35,379

