

TRUSTEES REPORT AND FINANCIAL STATEMENTS									
FOR THE PERIOD ENDED 31 MARCH 2023									
FOR									
BEST LIFE DOG RESCUE LIMITED									

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:		L Green & Co					
		Unit 6 Jupiter Business Park					
		353 Bentley Road					
		Bentley					
		Doncaster					
		South Yorkshire					

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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.

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BEST LIFE DOG RESCUE LIMITED

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

Risk Management

[illegible]

Objectives and Activities

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.	
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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.	

The current reserves are £222.

The charity does not make investments or grants.

Responsibilities of the Trustees

Company law requires the Trustees to prepare financial statements for each financial year					
which give a true and fair view of the state of the affairs of the charitable company as at the					
balance sheet date and of its incoming resources and application of resources, including					
income and expenditure, for the financial year. In preparing those financial statements, the					
Trustees should follow best practice and:					

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

[illegible]

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.

[illegible]

BEST LIFE DOG RESCUE LIMITED							
STATEMENT OF FINANCIAL ACTIVITIES							
(Including Income & Expenditure Account)							
FOR THE PERIOD ENDED 31 MARCH 2023							
					Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023
				Notes	£	£	£
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)

Net income/(expenditure) before tax for the reporting period						35,379	-	35,379
Tax payable								
Net income/(expenditure) after tax before investment gains/(losses)						35,379	-	35,379
Net gains/(losses) on investments								
Net income/(expenditure)						35,379	-	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						35,379	-	35,379
Reconciliation of funds:								
						7		
Total funds brought forward						-	-	-
Total funds carried forward						35,379	-	35,379
The notes on pages 10 to 15 form part of these accounts.								

BEST LIFE DOG RESCUE LIMITED									
BALANCE SHEET AS AT 31 MARCH 2023									

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:									
and signed on their behalf by:									
The notes on pages 10 to 15 form part of these accounts.									
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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 facilitates 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.

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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		

3.	Expenditure						
		This year					
	Analysis	Unrestricted funds	Restricted income funds	Endowmen t funds	Total funds		
	Expenditure on raising funds:				£		
	Incurred seeking donations	-	-	-	-		
	Incurred seeking legacies	-	-	-	-		
	Incurred 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		

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 gr		-	
	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									
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.									
* 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		-	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	

Fund balances carried forward include assets and liabilities denominated in a							Yes*	No*	
foreign currency							<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<i>If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).</i>			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.									
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