

Dogs First
Accounts for the period 1st September 2023 to 31st August 2024
Charity number 1198644

Income and expenditure Accounts for the 1st September 2023 to 31st August 2024

Expenditure		Income	
<u>Direct Costs</u>	£	<u>Donations</u>	£
Veterinary fees	19,934.00	Adoptions	21,478.00
Office Supplies	430.65	Regular giving	463.50
Other supplies	1839.96	Grants	19,144.76
<u>Other costs</u>			
Vehicles/repairs	45207.04	Fundraising/donations	54,541.97
Fundraising costs	2887.00		
Equipment	1937.33		
Insurance & Tax	2782.49		
Postage	78.97		
Promotional Items	4298.04		
Workwear	888.12		
Misc	1007.33		
Storage	2108.34		
Training & Marketing	1163.79		
Expenses	320.65		

	84883.71		

Profit for the year	10,744.52		
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	95,628.23		95,628.23
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Income and expenditure Accounts for the 1st September 2023 to 31st August 2024

Balance sheet as at 31st August 2024

	£		£	£
<u>General Fund</u>		<u>Fixed Assets</u>		
Balance at 1/9/23	12966.95	Small equipment		100
Profit for year	10,744.52	vehicles	20,644.50	
		less depreciation	6,000.00	14,644.50
		Bank balance		23,711.47
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Balance 31/8/24	23,711.47			38,466.67

P A Heard

Chair

10th November 2024

Dogs First

Profit and Loss 1st Septemebr 22023 to 31st Aug-25

[illegible]

Dogs First

Accounts for the period 1st September 2024 to 31st August 2025

Charity Number 1198644

Income & Expenditure Account for 1st September 2024 to 31st August 2025

Expenditure		Income	
<u>Direct costs</u>	£	<u>Donations</u>	£
Veterinary fees	8,142	Adoptions	10,442
Other supplies	709	Fund Raising - general	34,999
		Grants	34,092
<u>Other costs</u>		Sale of Van	1,200
Vehicle running costs	9,340		
Depreciation charge on vehicles	11,424		
VAT on prior year acquisitions written off	7,644		
Promotional Items & Marketing	1,991		
Insurance & Tax	4,031		
Fund Raising costs	1,860		
Storage	4,505		
Workwear	1,345		
Office Supplies & Postage	2,672		
	<u>53,663</u>		
less VAT reclaimed on expenses	-21,378	less VAT collected	-62
Surplus for the year	<u>48,385</u>		
	<u>80,671</u>		<u>80,671</u>

Balance Sheet as at 31st August 2025

<u>General Fund</u>		<u>Fixed Assets</u>	
Balance brought forward	57,200	Small Equipment	100
Surplus for the year	<u>48,385</u>	Vehicles	
Balance carried forward	105,585	Net book value brought forward	33,389
		Additions in year	23,729
		less disposals inc VAT on prior year acquisitions	-7,644
		less depreciation charged in year	<u>-11,424</u>
			38,050
		Bank balance @ 31st August 2025	67,435
	<u>105,585</u>		<u>105,585</u>

PA Heard

Chair

Notes

- 1) The VAT claimed on expenses covers a period from September 2023. Going forward accounts will be shown Net of VAT.
- 2) Depreciation is being charged on vans on a 5 year straight line method.

Independent Examiner's Report to the Trustees of Dogs First

I report to the trustees on my examination of the accounts of Dogs First (the Charity) for the year ended 31 August 2025

Responsibilities and basis of report

As the trustees of the Charity 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 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;

In carrying out my examination I have noted that there are some deficiencies in the manner in which the accounting records have been maintained. I have also noted that the charity is still in the process of implementing some of the key financial controls required for effective running of the charity, including the setting of budgets to effectively control expenditure.

Signed:



Name: John Alexander Lawson

Relevant professional qualification or membership of professional bodies (if any): FCA member of ICAEW

Address: 6 Annfield Road, Cramlington, NE23 3GY

Date: 09/05/2026