

REGISTERED CHARITY NUMBER:1203007

Report of the Trustees and
Unaudited Financial Statements for the Period ended 31 December 2023
for
The Cairn Terrier Relief Fund

David Procter Accountancy Services Ltd
18 Redhill Grove
Chorley

The Cairn Terrier Relief Fund

Report of the Trustees for the period ended 31 December 2023

REFERENCE AND ADMINISTRATION DETAILS

Registered Charity number

The charity is registered in England with the charity number 1203007

Principal Address

17 Cotherstone Close
Templetown
Consett
Co Durham
DH8 7UE

Governance and Management

The Charity was established as a CIO and was registered on 9 May 2023.

Trustees

The trustees who were appointed on 9 May 2023 and who remained in office during the year were

Mrs C Hewitt
Ms L Stokel
Mr J Francis
Ms H Miller
Mrs C Gilyeat

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Charity is controlled by its governing document, a deed of trust, and is constituted as a charitable incorporated organisation (CIO).

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error.

During the financial year 2023 there have been no issues to report.

The Cairn Terrier Relief Fund

Report of the Trustees for the period ended 31 December 2023

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the charity is the advancement of animal welfare by the relief of suffering and distress of Cairn Terriers through (but not limited to):

- 1 supporting the rescue of any Cairn Terrier in distress or who requires to be rehomed and where necessary providing boarding facilities and veterinary attention;
- 2 supporting the adoption and future responsibility for Cairn Terriers on such conditions as the charity trustees consider advantageous to the interests of such animals; and
- 3 promoting the health and welfare of Cairn Terriers and encouraging improvements in the care of Cairn terriers.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general Guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Reliance on Volunteers

The society has no employees, and is reliant on the voluntary work of its members, and in particular of its officers and committee members for all its activities.

ACHIEVEMENT AND PERFORMANCE

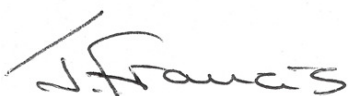
CHARITABLE ACTIVITIES DURING THE YEAR ENDED DECEMBER 31 2023

The charity was established to provide support for Cairn Terriers by providing support for owners and Cairn Terriers in distress through veterinary treatment, boarding and re-homing. The trustees are working to transfer the assets and liabilities and the activities of an unincorporated charity no 803599 to the CIO charity no 1203007.

RESERVES

It is the charity's policy that unrestricted funds not presently committed or invested in Tangible fixed assets should be maintained at the equivalent of 12 months expenditure in order for the charity to continue pursuing its activities should there be a period of reduced income.

Approved by the Trustees and signed on their behalf



John Francis - Trustee

Date: 24 October 2024

Independent Examiner's Report to the Trustees of
The Cairn Terrier Relief Fund

I report to the trustees on my examination of the accounts of The Cairn Terrier Relief Fund (the Charity) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity 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 with the examination giving me cause to believe that in any material respect;

- (1) accounting records were not kept in respect of the Society 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.

David Procter

David Procter

Fellow of the Association of Chartered Certified Accountants

David Procter Accountancy Services Ltd

18 Redhill Grove

Chorley

PR6 8TU

Date: 24 October 2024

The Cairn Terrier Relief Fund

Statement of Assets and Liabilities
At 31 December 2023

| | Unrestricted fund | 2023 Restricted fund | Total funds |
|--|----------------------|----------------------------|----------------|
| CURRENT ASSETS | | | |
| Cash at bank | - | - | - |
| NET CURRENT ASSETS | - | - | - |
| Creditors Amounts falling due within one year | - | - | - |
| NET ASSETS | - | - | - |
| CAPITAL AND RESERVES | | | |
| Capital and Reserves | | | |
| Balance brought forward | - | - | - |
| Surplus/(Deficit) for the year | - | - | - |
| TOTAL FUNDS | - | - | - |

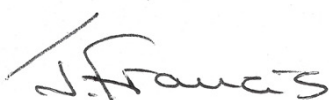
The charity is entitled to exemption from audit for the year ended 31 December 2023.

The members have not required the charity to obtain an audit of its financial statements for the year ended 31 December 2023.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charity keeps accounting records that comply with the Charities Act 2011 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of the Charities Act 2011 relating to financial statements

The financial statements were approved by the Board of Trustees on 24 October 2024 and were signed on its behalf by:



John Francis - Trustee

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard 102 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Receipts and Payments Account when the money is received.

Resources expended

Expenditure is accounted for when paid 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. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 ACTIVITIES FOR GENERATING FUNDS

The CIO has not yet carried out any activities.

3 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2023.