

SOS SERBIAN POINTER & PALS RESCUE

**ANNUAL REPORT AND
STATEMENT OF ACCOUNTS
FOR THE 10 MONTHS PERIOD OF
19TH JUNE 2023 TO 31ST MARCH 2024**

CHARITY REGISTRATION No. 1203623

Independent Examiners Ltd
Unit 2
The Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF

SOS SERBIAN POINTER & PALS RESCUE

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SOS SERBIAN POINTER & PALS RESCUE

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1203623
START OF FINANCIAL YEAR	19th June 2023
END OF FINANCIAL YEAR	31st March 2024
TRUSTEES SERVING DURING AND AFTER THE YEAR	Amanda Slade - Chair Allison Burgess
GOVERNING INSTRUMENT	Trust deed dated 01 April 2021 as amended by resolution dated 12 June 2023
OBJECTS	For the benefit of the public to relieve the suffering of dogs and cats in Serbia which are in need of care and attention; To maintain an support rescue facilities for the reception, care and treatment of such animals; To provide these facilities for such animals while actively seeking new homes for 'rescued' animals.
CORRESPONDENCE ADDRESS	SOS Serbian Pointer & Pals Rescue Hamilton House 87-89 Bell Street Reigate RH2 7AN
PRIMARY BANKERS	Barclays Bank Leicester LE87 2BB
INDEPENDENT EXAMINER	Z Derbak MAAT AATQB Independent Examiners Ltd Unit 2 The Broadbridge Business Centre Delling Lane Bosham PO18 8NF

SOS SERBIAN POINTER & PALS RESCUE

TRUSTEES REPORT FOR THE 10 MONTHS PERIOD ENDED 31ST MARCH 2024

OBJECTIVES AND ACHIEVEMENTS

SOS Serbian Pointers and Pals Rescue was formed for the benefit of the public to relieve the suffering of dogs in Serbia and Romania who are in need of care and attention and in particular, to maintain and support rescue facilities for the reception, care and treatment of such animals. To provide a safe facilities of private kennel and boarding costs for dogs both in Serbia and Romania and the UK while actively seeking homes for dogs in our care. Undertake spay and neutering campaigns with local rescuers.

We have maintained a strong database of sponsors to help pay for ongoing monthly upkeep costs. However with the cost of living crisis, we have seen a notable decrease in regular sponsors and support to various fundraising events. This has lead the group to focus on more target driven fundraising campaigns and the need to apply for charity grants to make ends meet each month. As a result, fundraisers and further appeals are needed to cover the monthly shortfalls, vet bills and pay for spay and neutering campaigns. Thanks to our great volunteers and support from our members, we have been able to reach our targets each month, raising enough funds to ensure are bills are paid to keep our dogs safe.

Appeals for fosters are also made so we can travel dogs to the UK and reduce our outgoings and free up much needed space so more dogs can be rescued in Serbia. For dogs that have travelled to the UK and haven't found appropriate homes / failed adoptions, we use boarding kennels and also provide behavioural experts when required.

The Trustees have completed the Annual Report and financial statements for SOS Serbian Pointer and Pals Rescue for the year ending 31.03.2024. The financial statements comply with the Charities Act 2011, the Companies House Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommendation Practice applicable to charities preparing their accounts in accordance with their Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2015.

Jan Murray has consistently lead our fundraising each month and comes up with new ideas to generate more interest within the group, attracting more members to participate.

More volunteers are needed to support with fundraising and administrative duties going forward into the next financial year.

ACHIEVEMENTS AND PERFORMANCE

Serbian Pointer and Pals Rescue continues, where possible to rescue dogs from the streets and Public Shelters, provides private pensions/kennels, arranges veterinary care when required and rehoming of unwanted dogs.

Suitable dogs are promoted for foster / adoption in the UK. We also educate our members and adopters on animal welfare issues both in Serbia and GB through the platform of Facebook.

FINANCIAL REVIEW

Gross income from all sources for this year stands at £62,513. The majority of this is generated by sponsorship and general donations. Over the year, there was a total expenditure of £61,261, the majority of this being kennel fees and general upkeep expenses in both Serbia, Romania and the UK and veterinary costs.

Currently there are no reserves held due to the rescues' everyday expenses and increasing costs, mainly being kennel fees and veterinary costs.

Setting up a savings account is currently being discussed, which will be used for reserves should we need to take any emergency rescues.

SOS SERBIAN POINTER & PALS RESCUE

**TRUSTEES REPORT (continued)
FOR THE 10 MONTHS PERIOD ENDED 31ST MARCH 2024**

TRUSTEES RESPONSIBILITIES

The Charities Act 2011 require the trustees to prepare financial statements for each financial year. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees ....., Trustee.

Print name: ALLISON BURGESS

Date: 10/07/25

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members of SOS SERBIAN POINTER & PALS RESCUE (charity number: 1203623) on the accounts for the year ended 31st March 2024 set out on pages 7 to 10.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Zita Derbak MAAT AATQB
Independent Examiners Ltd
Unit 2
The Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF

Sign: 

Date: 11.07.2025

SOS SERBIAN POINTER & PALS RESCUE

**STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE 10 MONTHS PERIOD ENDED 31ST MARCH 2024**

RECEIPTS :	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023/24 £
Voluntary Receipts	2a	62,514	0	62,514
Investment Income	2b	0	0	0
TOTAL RECEIPTS		62,514	0	62,514
PAYMENTS :				
Costs of Charitable Activities	3a	61,261	0	61,261
Governance Costs	3b	0	0	0
TOTAL PAYMENTS		61,261	0	61,261
Net Receipts/(payments)		1,253	0	1,253
Transfer between Funds		0	0	0
Cash funds at charity registration on 19.06.2023		925	0	925
Cash funds this year end		2,178	0	2,178

The notes on pages 9 to 10 form part of these accounts.

All operations are continuing operations.

SOS SERBIAN POINTER & PALS RESCUE

**STATEMENT OF ASSETS AND LIABILITIES
FOR THE 10 MONTHS PERIOD ENDED 31ST MARCH 2024**

Notes	Unrestricted Fund £	Restricted Fund £	31-Mar-24 Total £
ASSETS			
Cash Funds:			
Bank Accounts	2,178	0	2,178
Petty Cash	0	0	0
	2,178	0	2,178
Other Monetary assets:			
N/A	0	0	0
	0	0	0
LIABILITIES			
Independent Examiners Fee	1,140	0	1,140
Loan from Trustee AS	9,537	0	9,537
	10,677	0	10,677

TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on pages 7 and 8.

Approved by the Trustees on 10/07/25 and

Signed on their behalf by  Trustee.

Print name: ALLISON BURGESS

SOS SERBIAN POINTER & PALS RESCUE

NOTES TO THE ACCOUNTS FOR THE 10 MONTHS PERIOD ENDED 31ST MARCH 2024

1. BASIS OF ACCOUNTING

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements.

2. RECEIPTS

	Unrestricted Funds £	Restricted Funds £	Total 2023/24 £
a) Voluntary Receipts			
Donations/Sponsorship	40,283	0	40,283
Fundraising	19,030	0	19,030
Adoption donations	2,080	0	2,080
Pet insurance	121	0	121
Charity grant	1,000	0	1,000
	62,514	0	62,514
b) Investment Income			
N/A	0	0	0
	0	0	0

3. PAYMENTS

	Unrestricted Funds £	Restricted Funds £	Total 2023/24 £
a) Costs of Charitable Activities			
Pensions - Serbia	24,811	0	24,811
Romania	1,512	0	1,512
Kennel Fees - UK	21,720	0	21,720
Vet bills	6,983	0	6,983
Pet insurance	2,876	0	2,876
Nexguard Spectra	215	0	215
Flea / tic treatment	22	0	22
Pet transportation	1,831	0	1,831
Grooming fees	50	0	50
Registered Office fees	149	0	149
Fundraiser gift purchase	224	0	224
Donation refund	60	0	60
Banking fees	0	0	0
Miscellaneous expenses	300	0	300
Postage reimbursement	74	0	74
PayPal fees	114	0	114
Street dog donation	320	0	320
	61,261	0	61,261
b) Governance Costs			
N/A	0	0	0
	0	0	0

SOS SERBIAN POINTER & PALS RESCUE

NOTES TO THE ACCOUNTS (continued) FOR THE 10 MONTHS PERIOD ENDED 31ST MARCH 2024

4. DESIGNATED AND RESTRICTED FUNDS

The charity held no designated and restricted fund in YE 2023/24.

5. PAYMENTS TO TRUSTEES OR RELATED PARTIES

Amand Slade, trustee, received £11,271 reimbursement for her out of pocket expenses in the financial period 23/24. These costs were paid for vet bills, donations and expenses of their Serbian connections in relation to the charity work. She also has given loan to the charity at the start of the organisation, and the loan's outstanding balance is £9,537 at financial year end 2024/225. The loan is repayable without any set deadline and will depend on affordability. One trustee gave £1010 unconditional donation in the year.

Allison Burgess, trustees, received £70 reimbursement for her out of pocket expenses in the financial period 2023/24.

7. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.