

THREE DOGS

Trustees Report and Accounts

1ST SEPTEMBER 2024

Registered Charity Number 1206532

WATERS & ATKINSON

Chartered Accountants
The Old Court House
Clark Street
Morecambe
Lancashire
LA4 5HR

THREE DOGS
FINANCIAL STATEMENTS
PERIOD ENDED 1ST SEPTEMBER 2024

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THREE DOGS

TRUSTEES ANNUAL REPORT

PERIOD ENDED 1ST SEPTEMBER 2024

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the period ended 1st September 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Three Dogs
Charity registration number	1206532
Principal office	2 Maylands Square Morecambe Lancashire LA4 5RY

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Yossarian Gibson - Chair
Patricia Bradshaw - Trustee
Tracy Lord - Trustee
Stuart Sinclair - Trustee

Accountants

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OBJECTIVES OF THE CHARITY

To promote humane behaviour towards animals by facilitating through funding appropriate care, protection, treatment and security for dogs which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among dogs. The relief of financial hardship among people living or working in Lancashire and the surrounding area by providing such persons with goods or services pertaining to animal welfare which they could not otherwise afford through lack of means.

MAIN ACTIVITIES IN RELATION TO THE OBJECTIVES

- Support people who are struggling with the cost of living crisis and are responsible for a dog or dogs
- We provide food, bedding and equipment for dogs and help their owners to make an initial consultation appointment with their vet to ensure proper care.
- We educate on welfare and good practice with caring for dogs.

CONSTITUTION

CIO - Foundation registered 15 January 2024

TRUSTEES

The members of the committee of the charity are its trustees for the purpose of charity law and throughout this report are collectively referred to as "the trustees". As set out in the constitution the trustees are elected at the Annual General Meeting and serve until the following Annual General Meeting.

ADDITIONAL GOVERNANCE ISSUES

Nothing of note.

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SUMMARY OF MAIN ACHIEVEMENTS OF THE CHARITY IN THE PERIOD

As this was the Charity's first period of operation, the primary focus was on establishing a solid foundation to deliver on our charitable objectives effectively. The Charity was formally constituted and became operational during the period, with key achievements including:

- Raising awareness of the Charity's mission to promote humane treatment of dogs, particularly those suffering due to sickness, maltreatment, neglect, or poor circumstances.
- Developing key infrastructure such as administrative systems, governance procedures, and policies to ensure effective and ethical operations.
- Engaging with the local community across Lancashire and surrounding areas to build visibility and support for our cause, including outreach via social media and local events.
- Building early-stage partnerships and networks with veterinary professionals, local organisations, and potential volunteers to support future welfare work.
- Assisting cases of hardship where possible, by beginning to provide advice, support, or referrals to those struggling to access appropriate animal care due to financial limitations.
- Laying the groundwork for future educational efforts aimed at improving public understanding of animal welfare and preventing cruelty to dogs.

FINANCIAL REVIEW

The accounts for the period ended 1st September 2024 showed a surplus of £4,155. The trustees are working hard to increase income from grants but this is proving difficult given the current economic conditions.

A donation worthy of note was from a mental health charity, amounting to £1,350.

HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT

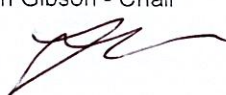
The Charity supports people who are financially struggling to care for their dogs, helping them access essential items and services they may not otherwise afford. This includes our doggy bank, which provides food, bedding, and basic supplies. We also assist vulnerable dogs who have suffered neglect or poor treatment, ensuring they receive the care and protection they need. Our work helps improve animal welfare, promotes responsible ownership, and supports people facing hardship.

RESERVES POLICY

The trustees consider that a prudent level of reserves for a charity of this nature would be approximately £5,000. However, due to the current uncertainties around income generation and the early stage of the Charity's development, it has not yet been possible to build up reserves to this level.

By order of the Trustees

Yossarian Gibson - Chair

 23 06 25

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PERIOD ENDED 1ST SEPTEMBER 2024

RESPONSIBILITIES OF THE TRUSTEES

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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FINANCIAL STATEMENTS

PERIOD ENDED 1ST SEPTEMBER 2024

STATEMENT OF FINANCIAL ACTIVITIES

for the period ended 1st September 2024

Unrestricted activities 2024

£

Income

Sales	6,153
Donations	1,448

Total Incoming Resources 7,601

Expenditure

Wages and salaries	542
Rent	1,458
Rates and water	34
Power, light and heat	93
Repairs and renewals	384
Insurance	193
Merchant charges	49
Advertising	236
Telephone	10
Sundry expenses	446

Total Expenditure 3,446

Net movement in funds 4,155

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FINANCIAL STATEMENTS


PERIOD ENDED 1ST SEPTEMBER 2024

Balance Sheet as at 1st September 2024

	2024 £
Current assets	
Bank	<u>4,155</u>
Total	4,155
 Reserves	 <u>4,155</u>

Registered Charity Number: 1206532

These accounts were approved by the members of the committee and authorised for issue on the

 and are signed on their behalf by:

23 06 25

Yossarian Gibson
Chair