

**Annual Reports and Financial Statements for the
period ended 31st July 2025**



(Charitable Incorporated Organisation)

CHARITY REGISTRATION No: 1209645

SAVING SOULS ANIMAL RESCUE

(Charitable Incorporated Organisation)

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SAVING SOULS ANIMAL RESCUE
(Charitable Incorporated Organisation)

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER 1209645

DATE OF REGISTRATION 19th August 2024

START OF FINANCIAL YEAR 19th August 2024

END OF FINANCIAL YEAR 31st July 2025

TRUSTEES AS AT 31ST JULY 2025

	Appointed	Resigned
Rachael Dulwich	08-September-2024	
Charlotte Alford	08-September-2024	
Alessandra Gambi	21-November-2024	
Denise Arp (Chair)	26-June-2025	

LEGAL STATUS Charitable Incorporated Organisation

GOVERNING INSTRUMENT CIO – Registered 19th August 2024

CHARITABLE OBJECTS

1. Providing or Assisting in the provision of rehoming dogs who are stray, abandoned, abused, neglected or otherwise in need or care and attention in Republic of Cyprus.
2. Assisting in the reception, treatment, and care of such dogs.
3. Working with dog pounds, shelters and lone rescuers in Republic of Cyprus with the aim of avoiding dogs being put to sleep.

CORRESPONDENCE ADDRESS 47 Priests Lane
Brentwood
Essex
CM15 8BU

PRIMARY BANKERS Unity Trust Bank plc
Four Brindleyplace
Birmingham
B1 2JB

SAVING SOULS ANIMAL RESCUE

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Trustees' Report for the period ended 31st July 2025

Our Attributes:

All trustees are passionate, experienced dog owners who have backgrounds in a variety of sectors. This provides the trustees with a broad range of transferable skills which aid with the ongoing operation of the charity including first-hand experience of canine behaviour, rehoming challenges and post-adoption care requirements.

What we do

Saving Souls Animal Rescue provides support to lone rescuers, pounds and shelters in Republic of Cyprus caring for stray, abandoned, abused, and neglected dogs to avoid them being put to sleep. We then assist in the provision of rehoming the dogs to suitable homes. By rescuing and rehoming, we reduce the stray populations and continue to advocate for the improved education on animal welfare in Cyprus and promote responsible pet ownership in the UK.

Services

Supporting dog pounds, shelters and lone rescuers with veterinary costs and maintenance costs to ensure they can continue to successfully look after the dogs in their care. Facilitating the adoption process.

Working with veterinarians in Cyprus to ensure that any adopted dog is fully prepared to fly to the UK which includes but is not limited to: Neutering (if old enough, subject to a neutering contract if they are too young to be neutered), Microchip implant, Pet Passport, Parasite Treatment, Vaccinations, Blood Tests and Vet Check.

Providing Rescue Back Up for all adopted dogs meaning that Saving Souls Animal Rescue commit to a providing a lifelong safety net should the dog need to be returned to our care.

Providing ongoing support to adopters through advice, training tips and access to a behaviourist.

Plans for the Years Ahead

Continue to help with providing care to neglected dogs in Republic of Cyprus and facilitate the rehoming process. Continue to advocate for better treatment of dogs in Republic of Cyprus by working with shelters and other organisations to promote education on animal welfare.

Trustees Responsibilities

The Charities Act 2011 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 CIO and of the surplus of the CIO for that period. 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 not appropriate to presume that the CIO is a going concern.

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

Date approved by the Trustees:

Signature: Alessandra Gambi
Alessandra Gambi (May 30, 2026 10:19:57 GMT+1)

Signed on their behalf by Trustee: Alessandra Gambi

SAVING SOULS ANIMAL RESCUE

(Charitable Incorporated Organisation)

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees of the Savings Souls Animal Rescue on the accounts for the period ended 31st July 2025 set out on pages 6 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act; and
- Highlight any issues requiring reporting.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts; and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Trevor Jenkins-Johnston
J3 Accountants
128 City Road
London
EC1V 2NX

Signature:



Date: 29th May 2026

SAVING SOULS ANIMAL RESCUE
(Charitable Incorporated Organisation)

**Statement of Financial Activities for the
period ended 31st July 2025**

	Note	General Funds £	24/25 £
INCOMING RESOURCES			
Incoming Resources from Generated Funds			
Donations, Grants & Legacies	3	53,535	53,535
Charitable Activities	3	15,815	15,815
Activities for Generating Funds	3	73,365	73,365
TOTAL INCOMING RESOURCES		142,715	142,715
RESOURCES UTILISED			
Costs of Generating Funds			
Charitable Activities	4	134,943	134,943
Governance Costs	5	720	720
TOTAL RESOURCES UTILISED		135,663	135,663
NET INCOMING/ (OUTGOING) RESOURCES		7,052	7,052
TOTAL FUNDS CARRIED FORWARD		7,052	7,052

Movements on all reserves and all recognised gains and losses are shown above. All of the CIO's operations are classed as continuing.

The notes on pages 8-12 form part of these financial statements.

SAVING SOULS ANIMAL RESCUE
(Charitable Incorporated Organisation)

Balance Sheet as at 31st July 2025

	Note	General Funds £	24/25 £
CURRENT ASSETS			
Bank		9,270	9,270
TOTAL CURRENT ASSETS		9,270	9,270
CREDITORS: Amounts falling due within one year			
Accruals		2,160	2,160
Trade Creditors		57	57
NET CURRENT ASSETS		2,217	2,217
NET ASSETS		7,052	7,052
FUNDS OF THE CHARITY			
General Funds		7,052	7,052
TOTAL FUNDS		7,052	7,052

Date approved by the Trustees: May 30, 2026

Signature: Alessandra Gambi
[Alessandra Gambi \(May 30, 2026 10:19:57 GMT+1\)](#)

Signed on their behalf by Trustee: Alessandra Gambi

SAVING SOULS ANIMAL RESCUE

(Charitable Incorporated Organisation)

Notes to the Financial Statements for the period ended 31st July 2025

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared 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 (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services have been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

SAVING SOULS ANIMAL RESCUE

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Notes to the Financial Statements for the period ended 31st July 2025

1. ACCOUNTING POLICIES

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Unrestricted funds

These funds can be used for the general objectives of the charity as set out in the trustees' report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise because of appeals for special offerings for specific purposes.

Designated funds

These funds are funds set aside by the trustees out of unrestricted general funds for particular projects.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Straight Line Basis
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2. TANGIBLE FIXED ASSETS

The CIO held no fixed assets during this or the previous financial period.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st July 2025 : None

SAVING SOULS ANIMAL RESCUE
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**Notes to the Financial Statements
for the period ended 31st July 2025**

Note	General Funds £	24/25 £
3.		
Donations	53,535	53,535
Donations, Grants & Legacies	53,535	53,535
Other Income	15,815	15,815
Adoption Fees	73,365	73,365
Adoption Travel	(69,769)	(69,769)
Adoption Surplus	3,596	3,596

SAVING SOULS ANIMAL RESCUE

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Notes to the Financial Statements for the period ended 31st July 2025

Note	General Funds	24/25
	£	£
4.		
Website costs	103	103
Charitable Distributions	58,217	58,217
Insurance costs	551	551
Bank & Paypal fees	311	311
Legal fees	300	300
Professional fees	1,440	1,440
Utilities	802	802
Travel and Subsistence	70,942	70,942
Volunteer expenses	2,277	2,277
Charitable Activities	134,943	134,943
5.		
Examiner Fees	720	720

SAVING SOULS ANIMAL RESCUE

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Notes to the Financial Statements for the period ended 31st July 2025

6. TRUSTEES AND OTHER RELATED PARTIES

No payments made to the Trustees consisted of reimbursements of expenses incurred in furthering the Charity's objects and no direct benefits were received by the Trustees during the financial year.

No other payments were made to trustees, or any persons connected with them during this financial period. No material transactions took place between the organisation and a trustee, or any person connected with them.

7. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

8. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

9. PUBLIC BENEFIT

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the CIO 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 CIO should undertake.