

Registered Charity Number 273168

Report of the Trustees For the Year Ended 31st March 2024

The trustees present their report with the financial statements of the Charity for the year ended 31st March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

These are defined in the constitution as being:-

To alleviate suffering and distress caused to dogs, and particular the breed known as Pointers, which may be ill-treated, abandoned or neglected.

Significant activities

The significant activities are the transportation, boarding and veterinarian needs of the dogs rescued in the year. Emergency rescue, treatment and homing of 25 dogs.

Public benefit

The Council is mindful of the Charity Commission's guidance on public benefit, and the charity is compliant with it.

Grant making

Sundry grants can be made from year to year.

Volunteers

The Charity recruits and trains volunteers to transport, foster and fundraise. We are always searching for suitable volunteers.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Charity continues to support rescuing pointers from Europe and in the UK. This has been supported by a good high demand for people wanting to re-home Pointers. The numbers of Pointers saved was over 60 this year, with some cross breeds, possibly half the total from Spain.

Fundraising activities

The dynamic of fundraising has changed with the appointment of a new committee member dedicated to improving our web shop and running stalls and several country shows and fayres.

Investment performance

The investment performance of the cash balances during the year has been satisfactory.

Internal and external factors

The Council are mindful of the potential internal and external factors which may affect the performance of the Charity.

FINANCIAL REVIEW

Principal funding sources

The principal funding sources are voluntary donations and fundraising activities.

Investment policy and objectives

The investment policy and objectives are to retain such reserves so the objectives of the Charity can be met.

At the year end the Charity has reserves of

Reserves policy

The Council believe that the current policy of retaining a substantial amount of reserves is appropriate for the size and nature of the Charity. It is the Council's intention to invest the reserves in accordance with the objectives of the Charity when a suitable opportunity presents itself, and when sufficient volunteers can be found.

FUTURE PLANS

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Constitution of the Pointer Rescue Service, amended by a resolution of the members 14.08.2016.

Recruitment and appointment of new trustees

The Council is actively looking for new trustees.

Organisational structure

The Charity and its property are managed and administered by a committee comprising the officers and other member elected in accordance with the constitution.

The trustees are the members of the charity. The trustees may create associate or other classes on non-voting membership.

Related parties

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number: 273168

Principal Address

14 Aldridge Road
Ferndown
Dorset
BH22 8LT

THE POINTER RESCUE SERVICE
FINANCIAL STATEMENTS
FOR THE YEAR END
31 March 2024

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THE POINTER RESCUE SERVICE**STATEMENT OF FINANCIAL ACTIVITIES**

FOR THE YEAR ENDED 31 March 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £
Income and endowments from:			
Donations and legacies	2	43,355.35	43,355.35
Other trading activities	3	5,787.28	5,787.28
Other	4	-	-
Total		49,142.63	49,142.63
Expenditure on:			
Raising funds	5	5,147.03	5,147.03
Charitable activities	6	26,796.13	26,796.13
Other	8	21,280.38	21,280.38
Total		53,223.54	53,223.54
Net income/(expenditure)		(4,080.91)	(4,080.91)
Net movement in funds		(4,080.91)	(4,080.91)
Reconciliation of funds:			
Total funds brought forward		(6,342.82)	(6,342.82)
Total funds carried forward		(10,423.73)	(10,423.73)

THE POINTER RESCUE SERVICE**BALANCE SHEET**

FOR THE YEAR ENDED 31 March 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £
Current assets			
Debtors	9	1,852.75	1,852.75
Cash at bank and in hand	10	733.31	733.31
Total current assets		2,586.06	2,586.06
Net current assets/(liabilities)		2,586.06	2,586.06
Total net assets or liabilities		2,586.06	2,586.06
Funds of the Charity			
Unrestricted funds	11	(10,423.73)	(10,423.73)
Restricted income funds	11		-
Endowment funds	11		-
Total funds		(10,423.73)	(10,423.73)

The financial statements were approved by the Board on 30-Jan-2025 and signed on its behalf by:

Richard May
Trustee

1 Accounting Policies

1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with “Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)” (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2 Income from Donations and Legacies

Analysis	Unrestricted funds £	Total funds 2024 £
Dog Donations	18,610.00	18,610.00
Donation and gifts	20,461.35	20,461.35
Other	4,284.00	4,284.00
	<u>43,355.35</u>	<u>43,355.35</u>

3 Income from Other Trading Activities

Analysis	Unrestricted funds £	Total funds 2024 £
Events	1,230.22	1,230.22
Shop income	4,557.06	4,557.06
	<u>5,787.28</u>	<u>5,787.28</u>

4 Other Income

Analysis	Total funds 2024 £
Other	-
	-

5 Expenditure on Raising Funds

Analysis	Total funds 2024 £
Advertising, marketing, direct mail and publicity	-
Rent collection, property repairs and maintenance charges	5,147.03
Support Costs	-
	5,147.03

6 Expenditure on Charitable Activities

Analysis	Total funds 2024 £
Vet Fees	21,855.20
Bank charges	15.00
Legal/professional fees	-
Cost of services	-
Advertising and marketing	4,925.93
Support Costs	-
	26,796.13

7 Support Costs

Analysis	Total funds 2024 £
Advertising and marketing	-
	-

8 Other Expenditure

Analysis	Unrestricted funds	Total funds 2024
	£	£
Insurance	(335.67)	(335.67)
Dogs	12,471.08	12,471.08
Website Costs	43.19	43.19
Transport	8,924.58	8,924.58
Internet	177.20	177.20
Other Expenditure	-	-
	<u>21,280.38</u>	<u>21,280.38</u>

9 Debtors: Amounts falling due within one year

	Total funds 2024
	£
Other debtors	1,852.75
	<u>1,852.75</u>

10 Cash at bank and in hand

	Total funds 2024
	£
Cash at bank and on hand	733.31
	<u>733.31</u>

11 Charity funds

11.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
General Fund	(6,342.82)	49,142.63	(53,223.54)	-	-	(10,423.73)
Total	(6,342.82)	49,142.63	(53,223.54)	-	-	(10,423.73)

11.2 Transfers between funds

This Year

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

Independent Examiner's Report to the Charity Commission for The Pointer Rescue Service (Charity Number: 273168)

For the year ended 31 March 2024

I report to the Charity Commission on my examination of the financial statements of The Pointer Rescue Service (the "Charity") for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the Charity, you are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 ("the Act"). You consider that the audit requirement of section 144(2) of the Act does not apply, and that an independent examination is required.

I have been appointed to conduct an independent examination of the financial statements under section 145 of the Act, and to report to the Charity Commission in accordance with the Act.

My role is to state whether particular matters have come to my attention during the course of my examination, as provided in the Act. My examination is carried out in accordance with the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act. An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The purpose of the examination is to provide a limited assurance that no material matters have come to my attention that give me cause to believe that, in any material respect:

1. Accounting records have not been kept in accordance with section 130 of the Act; or
2. The financial statements do not accord with those records; or
3. The financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008, other than any requirement that the financial statements give a "true and fair view" which is not a matter considered as part of an independent examination.

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 Act; and
- To prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act,

have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Name: Brandon Hutton

Relevant professional qualification or body: MAAT

Company Name: Busy Books Westbury Limited

Date: 30/01/2025