

# **INDEPENDENT EXAMINERS REPORT** **TO THE WELSH CORGI RESCUE SERVICE**

This report on the financial statements of the Welsh Corgi Rescue Service for the year ended 31<sup>st</sup> December 2023, which is set out on pages 1-4, is in respect of an examination carried out under S 43 of the Charities Act 1993.

The examination includes a review of the accounting records kept by The Welsh Corgi Rescue Service, and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the position shown by the accounts.

In connection with my examination no matter has come to my attention ;

- (a) which gives me reasonable cause to believe that in any material respect the requirement to keep accounting records in accordance with S 41 of the act has not been met.
- (b) to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**L Biss**

2024

Notes on Financial Statement Continued

**RESOURCES USED**

**2023**

**2022**

£                      £                      £                      £

Grants:

Donations to:				
Battersea Cats & Dogs Home	1,000		1,000	
Justice For Dogs	1,500		1,500	
Dogs Trust Freedom	1,000		1,000	
Forest of Deane Rescue Kennels	-		250	
Ukraine	-		9,001	
		3,500		12,751

Activities relating to the work of the service

Merchandise	28		467	
Telephone	881		574	
Postage	-		76	
Printing & Stationery	452		200	
Secretary's Honorarium	4,000		3,500	
Treasurers Honorarium	3,500		2,875	
Boarding Fees	-		-	
Veterinary Costs	33,325		24,534	
Travel	-		770	
Hall Hire	35		24	
Insurance	215		334	
Written Off / Depreciation	21		7	
Bank Charges	118		137	
Computer Expenses	476		440	
Corgi Wheels	636		-	
Hargreaves Lansdown Fees	2,326		2,304	
Sundries	280		116	
		46,293		36,358

Expenses relating to trading

Christmas Cards plus Postage	884		747	
		884		747

**TOTAL RESOURCES USED**

**50,677                      49,856**

Tangible Fixed Assets

Balance B/f 1.1.2023	21		28	
Depreciation charge for year	-		7	
Written off during year	21		-	
Net Book Value C/f 31.12.2023	0		21	

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