

Charity registration number: 107878

Husky Salvation

Annual Report and Financial Statements

for the Year Ended 8 March 2022

Husky Salvation

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The following page does not form part of the statutory financial statements:

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Husky Salvation
Reference and Administrative Details

Charity name	Husky Salvation
Charity registration number	107878
Principal office	114 Slievebane Road Irvinestown BT94 1DJ
Registered office	114 Slievebane Road Irvinestown BT94 1DJ
Trustees	Maria Smith Johanne Judge Jennifer Judge

Husky Salvation Trustees' Report

The Trustees Report should go here.

Switch to Edit mode, click "Edit" above this report window to change to Edit mode.

Approved by the Trustees on 12 January 2023 and signed on their behalf by:

A handwritten signature in black ink, reading "Mrs J Judge", written over a dotted line.

Johanne Judge
Trustee

You have approved the financial information for the year and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Husky Salvation
Statement of Financial Activities for the Year Ended 8 March 2022

		Unrestricted Funds	Total Funds Year ended 8 March 2022	Total Funds 1 2 October 2020 to 8 March 2021
	Note	£	£	£
Incoming resources				
Incoming resources from generated funds				
Voluntary income	2	4,290	4,290	1,300
Total incoming resources		<u>4,290</u>	<u>4,290</u>	<u>1,300</u>
Resources expended				
Costs of generating funds				
Costs of generating voluntary income	3	5,576	5,576	1,061
Total resources expended		<u>5,576</u>	<u>5,576</u>	<u>1,061</u>
Net movements in funds		(1,286)	(1,286)	239
Reconciliation of funds				
Total funds brought forward		239	239	-
Total funds carried forward		<u>(1,047)</u>	<u>(1,047)</u>	<u>239</u>

All incoming resources and resources expended derive from continuing activities.

The charity has no recognised gains or losses for the year other than the results above.

The notes on pages 6 to 8 form an integral part of these financial statements.

Husky Salvation
Balance Sheet as at 8 March 2022

		8 March 2022		8 March 2021	
	Note	£	£	£	£
Current assets					
Cash at bank and in hand			-		239
Creditors: Amounts falling due within one year	5		(1,047)		-
Net current (liabilities)/assets			(1,047)		239
Net (liabilities)/assets			(1,047)		239
The funds of the charity:					
Unrestricted funds					
Unrestricted income funds			(1,047)		239
Total charity funds			(1,047)		239

Approved by the Board on 12 January 2023 and signed on its behalf by:

.....

Johanne Judge
Trustee

The notes on pages 6 to 8 form an integral part of these financial statements.

Husky Salvation

Notes to the Financial Statements for the Year Ended 8 March 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, applicable accounting standards and the Charities Act 2011.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 7.

Incoming resources

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs associated with attracting voluntary income.

2 Voluntary income

	Unrestricted Funds £	Total Funds Year ended 8 March 2022 £	Total Funds 12 October 2020 to 8 March 2021 £
Donations and legacies			
Appeals and donations	4,290	4,290	1,300

Husky Salvation
Notes to the Financial Statements for the Year Ended 8 March 2022

..... continued

3 Total resources expended

	Donations and legacies	Total
	£	£
Direct costs		
Other direct costs	4,969	4,969
Repairs and maintenance	160	160
Motor expenses	447	447
	<u>5,576</u>	<u>5,576</u>

4 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

5 Creditors: Amounts falling due within one year

	8 March 2022	8 March 2021
	£	£
Bank loans and overdrafts	<u>1,047</u>	<u>-</u>

Husky Salvation
Notes to the Financial Statements for the Year Ended 8 March 2022

..... continued

6 Related parties

Controlling entity

The charity is controlled by the trustees.

7 Analysis of funds

	At 9 March 2021	Incoming resources	Resources expended	At 8 March 2022
	£	£	£	£
General Funds				
Unrestricted income fund	239	4,290	(5,576)	(1,047)

8 Net assets by fund

	Unrestricted Funds	Total Funds 8 March 2022	Total Funds 8 March 2021
	£	£	£
Current assets	-	-	239
Creditors: Amounts falling due within one year	(1,047)	(1,047)	-
Net assets	(1,047)	(1,047)	239

Husky Salvation
Statement of financial activities by fund Year Ended 8 March 2022

	Unrestricted income fund 2022	Unrestricted income fund 2021
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	4,290	1,300
Total incoming resources	<u>4,290</u>	<u>1,300</u>
Resources expended		
Costs of generating funds		
Costs of generating voluntary income	5,576	1,061
Total resources expended	<u>5,576</u>	<u>1,061</u>
Net movements in funds	(1,286)	239
Reconciliation of funds		
Total funds brought forward	239	-
Total funds carried forward	<u>(1,047)</u>	<u>239</u>

This page does not form part of the statutory financial statements.