

Charity registration number: 107878

Husky Salvation

Annual Report and Financial Statements

for the Period from 12 October 2020 to 8 March 2021

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 11 January 2023 and signed on their behalf by:

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

Johanne Judge
Trustee

You have approved the financial information for the period 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 Period Ended 8 March 2021

		Unrestricted Funds	Total Funds 1 2 October 2020 to 8 March 2021
	Note	£	£
Incoming resources			
Incoming resources from generated funds			
Voluntary income	2	1,300	1,300
Total incoming resources		<u>1,300</u>	<u>1,300</u>
Resources expended			
Costs of generating funds			
Costs of generating voluntary income	3	1,061	1,061
Total resources expended		<u>1,061</u>	<u>1,061</u>
Reconciliation of funds			
Total funds carried forward		<u>239</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 2021

	8 March 2021
	£ £
Current assets	
Cash at bank and in hand	239
Net assets	239
The funds of the charity:	
Unrestricted funds	
Unrestricted income funds	239
Total charity funds	239

Approved by the Board on 11 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 Period Ended 8 March 2021

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 6.

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 12 October 2020 to 8 March 2021 £
Donations and legacies		
Appeals and donations	1,300	1,300

Husky Salvation

Notes to the Financial Statements for the Period Ended 8 March 2021

..... *continued*

3 Total resources expended

	Donations and legacies	Total
	£	£
Direct costs		
Other direct costs	798	798
Repairs and maintenance	33	33
Motor expenses	80	80
Legal and professional costs	150	150
	<u>1,061</u>	<u>1,061</u>

4 Trustees' remuneration and expenses

No trustees received any remuneration during the period.

Husky Salvation

Notes to the Financial Statements for the Period Ended 8 March 2021

..... continued

5 Related parties

Controlling entity

The charity is controlled by the trustees.

6 Analysis of funds

	Incoming resources	Resources expended	At 8 March 2021
	£	£	£
General Funds			
Unrestricted income fund	1,300	(1,061)	239

7 Net assets by fund

	Unrestricted Funds	Total Funds 8 March 2021
	£	£
Current assets	239	239
Net assets	239	239

Husky Salvation
Statement of financial activities by fund Period Ended 8 March 2021

	Unrestricted income fund 2021
	£
Incoming resources	
Incoming resources from generated funds	
Voluntary income	1,300
Total incoming resources	<u>1,300</u>
Resources expended	
Costs of generating funds	
Costs of generating voluntary income	1,061
Total resources expended	<u>1,061</u>
Reconciliation of funds	
Total funds carried forward	<u><u>239</u></u>

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