

Charity number: 109416

Lost and Found Pets North Down Rescue & Rehoming

Trustees' report and financial statements

Year ended 31 March 2024

Statement of financial activities

for the year ended 31 March 2024

		2024	
		Total	
	Notes		
Incoming resources			
Donations	2	10,767	
Total incoming resources		10,767	
Resources expended			
Foster dog expenses		714	
Pet supplies		407	
Vet fees		1,299	
Drone training expenses		507	
Ballot prizes		155	
Motor Expenses		1,070	
Printing postage and stationery		196	
Telephone		202	
Accountancy fees		250	
General expenses		95	
Depreciation		600	
Interest and charges		112	
Total resources expended		5,607	
Net movement in funds		5,160	
Total funds brought forward		8,774	
Total funds carried forward	5	13,934	
All monies are unrestricted			

Balance sheet as at 31 March 2024

				2024
		Notes		£
	Fixed assets			
	Tangible assets	3		5,400
	Current assets			
	Cash at bank and in hand		8,784	
	Creditors: amounts falling due within one year	4	250	
	Net current Assets			8,534
	Net Assets			13,934
	Funds			
	Funds generated	5		13,934

The financial statements were approved by the Trustees on and signed on its behalf by

A Mannus

Date:

Notes to the financial statements for the

year ended 31 March 2024

1 Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in FRS 102 Section 1A from the requirement to produce a cash flow statement on the grounds it is a small entity.

The financial statements 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 2015).

1.2. Incoming resources

Voluntary income is received by way of donations and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

1.3. Resources expended

Resources expended are recognised in the year in which they are incurred.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and equipment	10%	Straight line over 10 years
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2 Donations

	£
Tesco	5,000
Other Donations	<u>5,767</u>
	<u>10,767</u>

**Notes to the financial statements for the
year ended 31 March 2024 (continued)**

		2024	
3	Tangible Fixed assets		
		Plant and Equipment	
		£	
	Cost		
	At 1 April 2023	6,000	
	Additions	-	
	At 31 March 2024	6,000	
	Depreciation		
	At 1 April 2023	-	
	Charge for the year	600	
	At 31 March 2024	600	
	Net book values		
	At 31 March 2024	5,400	
	At 31 March 2023	6,000	
4	Creditors: amounts falling due within one year		
	Accruals	250	

Notes to the financial statements for the
year ended 31 March 2024 (continued)

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Analysis of funds generated	
	Total funds
	£
Fund balances at 31 March 2024 as represented by:	
Balance at 1 April 2023	8,774
Funds generated in the year	5,160
Balance at 31 March 2024	13,934
All reserves held are unrestricted	