

REGISTERED CHARITY NUMBER SC044440
REGISTERED COMPANY NUMBER CS001308

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2024

FOR

GIVE A DOG A BONE (and an animal a home)

**GIVE A DOG A BONE (and an animal a home)
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2024**

	Page
Report of the Trustees	3
Report of the Independent Examiner	10
Statement of Financial Activities	11
Balance Sheet	12
Cash Flow Statement	13
Notes to the Cash Flow Statement	13
Notes to the Financial Statements	14

**GIVE A DOG A BONE (and an animal a home)
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 NOVEMBER 2024**

The trustees who are also the directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 November 2024. The trustees have adopted the provisions of the 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 (FRS102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Give a Dog a Bone (and an animal a home) was granted charitable status in November 2013.

Objectives and aims

Give a Dog a Bone... and an animal a home was granted charitable status in November 2013.

The aim of the charity is to tackle loneliness for older adults via animal companionship.

We operate two main projects in order to achieve this aim:

The first is our original, long standing, project where we support the over 60s to afford a rescue pet companion – it's a WIN/WIN – the person gets a friend and the animal gets a home!

The second project was launched in January 2018, called 'Companionship in the Community' – a community-based project, providing a safe space for older adults to make new friends, learn new skills and mix with dogs!

Project number 1 allows older adults, who would love an animal companion - but are worried about the costs involved - financial assistance to adopt a pet.

Project number 2 recognises that many older adults love animals but, for whatever reason, do not (or cannot) have their own pet. Our community space project offers the opportunity to make new friends, learn new skills and mix with our special team of Companionship Dogs – without the pressure of taking a dog home!

Over the years we have helped thousands of older adults to have a more engaged existence with both peers and animals alike and have won several awards for our unique charitable offering.

ACHIEVEMENTS AND PERFORMANCE

The following statement is based on our 11th financial year to date, commencing 01 December 2023 and ending 30 November 2024.

Charitable activities

Give a Dog a Bone's 11th year commenced on the 1st December 2023.

As the financial year opened, we received an unexpected one-off grant from HSBC towards activities for older adults, to take place across all of our community spaces. This was most welcome as it's an area that is

**GIVE A DOG A BONE (and an animal a home)
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 NOVEMBER 2024**

consistently under-funded. As this was unexpected and, as a result, not forecast – it was a very positive start to our new financial year!

This, along with previously secured funding, meant we were able to start the financial year in a stronger position than ever before.

This healthy financial landscape was largely due to applications submitted the previous year/s, which had resulted in several multi-year funders. We are genuinely grateful to our funders for recognising the value of our work, by supporting us financially.

At the end of Year 11, the Trustees are pleased to report a profitable year, with income up 10% compared to the previous year.

We are pleased, once again, to see Fundraising income at over £100k per annum – with Just Giving donations the highest they have ever been (£24k) as more people identify Give a Dog a Bone as a charity they would like to support. This is an increase of £7k from Year 10.

Give a Dog a Bone is built on Fundraising and we are pleased to see this income stream continue to grow, year on year.

Community Fundraising is key to our success and, as we look forward, we continue to seek new ways to engage with our supporters and become their charity of choice.

Our original project of supporting older adults to afford a rescue pet remains steady and we have over 50 individuals who rely on our support, each month, to feed and/or insure their pet companion. The spend on this project in Year 11 was circa £21k, without any staff time or resources included in costs.

Here is a quote from an older adult beneficiary on our financial support scheme:

"I had talked for a long time about getting another dog but, as I am now retired, I felt I could not afford to. After GADAB helped me financially, I not only have a companion in the house and to go on walks with, I also have the chance to meet people when I'm out – and I have the GADAB community space as well. On days when I would perhaps stay in and become isolated, Willow doesn't let me. It's as simple as that! She thinks she's the boss – and maybe she's right!"

Our Companionship in the Community project continues to be the larger of the two projects.

Achievements

In Year 11 we had an overall footfall of almost 18,000 across our three locations – an increase of 2,000 from the previous year! We recognise that the cost of living crisis may have impacted these numbers as more people come to us for a hot drink and a warm space and – of course – companionship.

We are proud to note that each space has a core of regular, older adult, visitors who visit several times per week and who, without GADAB, would struggle to find connections within their community.

Here is a quote from an older adult service user on our Community Space project:

"The team always make you feel welcome. You can walk in and pull up a chair joining some company, or you can just talk to the dogs. You can mosey round looking for something to buy and then enjoy a coffee. There's something for everyone at Give a Dog a Bone!"

**GIVE A DOG A BONE (and an animal a home)
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 NOVEMBER 2024**

One of our key strategic aims has been to improve, enhance and grow our community space project.

To this end, we are please to report two important updates:

- 1) As communicated in last year's report, it has been our aim in recent years to upgrade/upscale our Shawlands community space offering. As our first 'pilot' community space, it is much smaller than the other two locations – which can prove difficult at times and limits the number of both humans and canines we can host at any one time. Relocation has proven difficult as we struggled to secure a unit in a similar location, which fits our criteria in terms of size and cost.

We are pleased to report that, in late 2024, we became aware that the larger, double unit, right next door to our existing community space was becoming available. We acted quickly and are pleased to say that we have secured a 5-year tenancy and will get the keys in April 2025.

To avoid disruption in service, we will remain open in our existing community space, whilst work takes place next door to make it a safe and inviting space for our beneficiaries.

- 2) In line with our strategy to expand our offering in to the East of Scotland, we are delighted to report that we have identified Dunfermline as a good fit for our services and that, towards the end of Year 11, we had located a prime location on Dunfermline High Street which our current landlord had agreed to buy. The intention is that we will become immediate tenants. This reduces risk for both parties, as we continue our trusted partnership.

As we enter into Year 12 we recognise that it is going to be a very challenging year ahead - both financially and resource wise. Opening not one, but two community spaces in the space of months will undoubtedly put a strain on our small team. That being said, we are confident that our previous experience will pull us through.

Financially, we will experience both set up costs as well as an increase in running costs. With both Year 10 and 11 being profitable years, we are in a position where we can move forward with our strategy and look forward to achieving both of these key milestones for the charity.

Main Challenges in Year 11:

Lean team delivering a large project
Shawlands unit has become too small for the demand
Continuing to secure the appropriate level of funding

**GIVE A DOG A BONE (and an animal a home)
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 NOVEMBER 2024**

Main Highlights in Year 11:

Footfall across the charity continues to grow
Back to back profitable years, after a loss in 2022
Charity Friend numbers continue to grow
Continued improvement of processes and service offering and the right team in place
New, unexpected, funders
Featured in STV news and Scotland Tonight

We will leave you with our Team Values, which we identified over the past year:

Our Values

We act with compassion for animals and older adults. Compassion in action is at the heart of what we do.

We are trusted by the individuals and organisations who fund us, as well as by those we support.

We respect, and are respected by, local communities and individuals within those communities.

We are recognised for our kindness. Kindness is our calling card!

FINANCIAL REVIEW

Financial overview

Overall reserves have increased by £43,882 during the year to 30 November 2024. Total income in the year was £351,442 an increase on the prior year of £33,198, an increase of 10%.

Reserves policy

The Trustees recognise the need for the charity to have reserves (that is, those funds that are freely available), which will enable it to cope with unexpected fluctuations in income and expenditure, to take advantage of development opportunities that might otherwise cause cash flow problems and to act as responsible employers in the event of termination of specific funding of the organisation. The trustees' policy is to aim to retain 6 months' worth of normal running costs in order to meet commitments and to cover any unexpected expenditure. At 30 November 2024, unrestricted reserves totalled £201,834.

**GIVE A DOG A BONE (and an animal a home)
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 NOVEMBER 2024**

Supporting Strategy - Building Blocks to Success

Introduction

Funding

- A target of £400k for 2025
- To continue to grow and support more people our aspiration is for GADAB to raise annual funds of £500k by end of 2026.
- Assuming this growth is achievable, a longer-term ambition would be to increase this to £800k by 2030.

Team

- Continue to build a team of great people who share our values.
- Phase 1:
 - Expand in the East of Scotland, to open Dunfermline
 - Recruit a Companion Lead and volunteers
 - Create additional hours for Senior Companionship Lead (East) responsibilities
- Phase 2:
 - Create additional hours for Senior Companionship Lead role (West) responsibilities
 - Projected costs for proposed growth of team
- Phase 3:
 - Create a new post of Commercial Development Manager

Charity Friends

- Our ambition is to increase our Charity Friends to 1,000 by the end of 2025
- Increased focus on legacy fundraising
- Potential ambassador role for high profile dog lover

**GIVE A DOG A BONE (and an animal a home)
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 NOVEMBER 2024**

Community Spaces

- Our goal is for community spaces to pay for themselves by attracting local funding in each area
- Donations from locals in community spaces contributes to this
- 2027 Target – 5th Community Space
- 2030 Target – 6th Community Space

Team Working

- Trustees and team working together
- Periodically check in with how we are meeting our aspirations, assess and change as needed
- Continue to recruit in specialisms

Leadership Succession

- Chief Executive succession is a longer term issue, however, there are short-term measures that can be put in place to mitigate risk

Ethos

- Setting strategic ambitions and growth targets is driven by the desire to help more people and keep doing good work
- The more good work we do, the more people will know about us, hear about us and support us
- When we do good work, money comes to us

STRUCTURE, GOVERNANCE AND MANAGEMENT

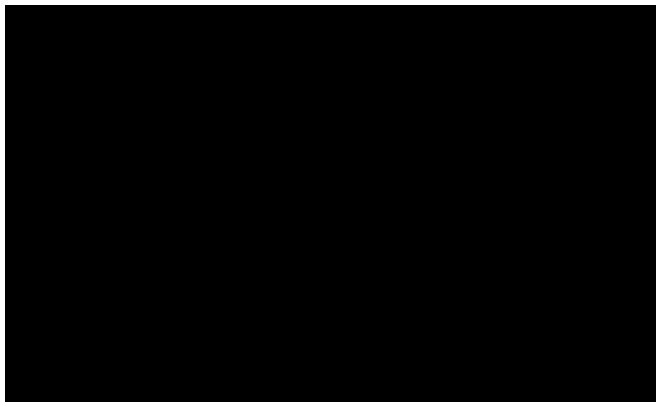
Governing document

Give a Dog a Bone (and an animal a home) is a Scottish Charitable Incorporated Organisation (SCIO). It was registered in its current legal form on 20 November 2013. Its registered Company number is CS001308 and Registered Charity number is SC044440. It operates from its registered office of 121 Eastwoodmains Road, Clarkston G76 7HD.

Recruitment and appointment of new trustees

The Trustees of the charity meet bi-monthly, with regular communications in between, to discuss and review the progress of the charity. Membership to the management committee is open to all. Trustees will be elected at the annual general meeting.

**GIVE A DOG A BONE (and an animal a home)
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 NOVEMBER 2024**



Independent Examiner

[Redacted]

Social Enterprise Accountancy Scotland CIC
Clyde Offices, 2nd Floor
48 West George Street
Glasgow
G2 1BP

Bank

TSB

Key management personnel

[Redacted]

Signed on behalf of the Board of Trustees on 14 July 2025

[Redacted signature]

Trustee

Examiner's Report to the Trustees of Give a Dog a Bone (and an animal a home)

I report on the accounts of the charity for the year ended 30 November 2024 which are set out on pages 11 to 20.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any 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 view given by the accounts.

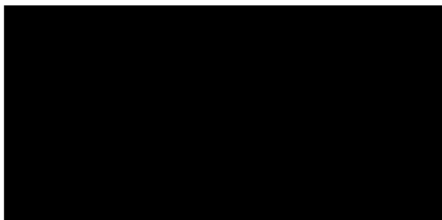
Independent examiner's statement

In the course of 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 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
 - to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations

have not been met, or

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



Relevant Professional qualification/professional body: ICAS

Address: Social Enterprise Accountancy Scotland CIC, Clyde Offices, 2nd Floor, 48 West George Street, Glasgow, G2 1BP

Date: 14 July 2025

GIVE A DOG A BONE (and an animal a Home)
STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)
FOR THE YEAR ENDED 30 NOVEMBER 2024

		Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	Notes	£	£	£	£
INCOME FROM					
Donations, legacies and Grants	2	327,442	24,000	351,442	318,244
Charitable activities	3	0	0	0	0
Other income		0	0	0	0
Total		327,442	24,000	351,442	318,244
EXPENDITURE ON					
Raising funds		15,436	0	15,436	22,828
Charitable activities	4	233,578	53,152	286,730	273,644
Other	5	5,394	0	5,394	3,285
Total		254,408	53,152	307,560	299,757
NET INCOME/(EXPENDITURE)		73,034	(29,152)	43,882	18,487
Transfer between funds		0	0	0	0
Net movement in funds		73,034	(29,152)	43,882	18,487
RECONCILIATION OF FUNDS					
Total funds brought forward		128,800	39,152	167,952	149,465
TOTAL FUNDS CARRIED FORWARD		201,834	10,000	211,834	167,952

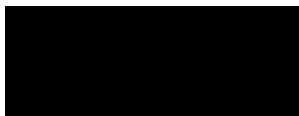
The notes form part of these financial statements

GIVE A DOG A BONE (and an animal a Home)
BALANCE SHEET
AS AT 30 NOVEMBER 2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	9	11,938	1,565
CURRENT ASSETS			
Stock		0	0
Debtors	10	5,428	3,618
Cash at bank and in hand		196,200	164,467
		201,628	168,085
CREDITORS			
Amounts falling due within one year	11	1,732	1,698
NET CURRENT ASSETS		199,896	166,387
TOTAL ASSETS LESS CURRENT LIABILITIES		211,834	167,952
NET ASSETS		211,834	167,952
FUNDS			
Unrestricted funds		201,834	128,800
Restricted funds		10,000	39,152
TOTAL FUNDS		211,834	167,952

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 14 July 2025 and were signed on its behalf by:



Trustee

The notes form part of these financial statements

GIVE A DOG A BONE (and an animal a home)
CASHFLOW STATEMENT
FOR THE YEAR ENDED 30 NOVEMBER 2024

	Notes	2024 £	2023 £
Cashflow form operating activities:			
Cash generated from operations	1	46,712	17,406
Sale of property, plant and equipment		0	250
Purchase of property, plant and equipment		(14,979)	(1,408)
Net cash provided by (used in) operating activities		31,733	16,248
Change in cash and cash equivalents in the reporting period		31,733	16,248
Cash and cash equivalents at the beginning of the reporting period		164,467	148,219
Cash and cash equivalents at the end of the reporting period		196,200	164,467

The notes form part of these financial statements

NOTES TO THE CASHFLOW STATEMENT
FOR THE YEAR ENDED 30 NOVEMBER 2024

	2024 £	2023 £
1. Reconciliation of net income/(expenditure) to net cash flow from operating activities		
Net income/(expenditure) for the reporting period (as per statement of financial activities)	43,882	18,487
Adjusted for:		
Depreciation charges	4,606	1,117
Gain on sale of assets	0	(64)
Decrease/(increase) in debtors	(1,810)	(1,212)
Increase/(decrease) in creditors	34	(922))
Net cash provided by(used in) operating activities	46,712	17,406

	At 1/12/23 £	Cash flow £	At 30/11/24 £
2. Analysis of changes in net funds			
Net cash			
Cash in hand and in bank	164,467	31,733	196,200
Total	164,467	31,733	196,200

**GIVE A DOG A BONE (and an animal a home)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2024**

ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', the Charities and Trustee Investment (Scotland) Act 2005 and the Companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements are presented in Sterling (£).

Going concern

The financial statements have been prepared on a going concern basis, which the trustees believe to be appropriate for the reasons set out in the Trustee's Report. There are no material uncertainties about the charity's ability to continue.

Critical accounting judgements and key sources of estimation uncertainty

The company considers on an annual basis the judgements that are made by management when applying significant accounting policies that would have the most significant effect on amounts that are recognised in the financial statements. The trustees consider there are no such significant judgements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Charitable activities

Costs of charitable activities are incurred on the charity's core operations, including support costs and costs relating to the governance of the charity.

GIVE A DOG A BONE (and an animal a home)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Computer equipment	33.33% on cost
Motor vehicles	25% on cost
Office equipment	25% on cost

Fixed assets are included in the balance sheet at cost less accumulated depreciation and impairment.

No assets with a gross value of less than £100 are capitalised. These items have been treated as expenditure in the Statement of Financial Activities.

Impairment of tangible fixed assets

Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. When the carrying value exceeds its recoverable amount, an impairment loss is recognised in the profit or loss unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

Stocks

Stock is valued at the lower of cost and estimated selling price less costs to sell.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds

They can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds

They can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Transfers between funds

With regard to the use of both restricted and designated funds, the release represents an amount which matches the expenditure incurred in the year in respect of the relevant purpose of each fund. Transfers are made between funds for identified internal transactions such as staff training where funds are moved from unrestricted core income to a designated training fund. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**GIVE A DOG A BONE (and an animal a home)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2024**

Financial instruments

The charity only enters into financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable.

Debt instruments that are payable or receivable within one year. Typically trade debtors or trade creditors, are measured, initially and subsequently, at the undiscounted amount of cash or other consideration expected to be paid or received.

Financial assets measured at cost and amortised cost are assessed at the end of each reporting period for evidence of impairment and if found, an impairment loss is recognised in profit or loss.

Financial liabilities are derecognised when the liability is extinguished, that is when the contractual obligation is discharged, cancelled or expires.

Cash and cash equivalent includes cash in hand, deposits held at call with banks and other financial institutions.

Leasing commitments

Rentals payable under operating leases are charged to the Statement of Financial Activities as they are incurred over the term of the lease.

Pension commitments

The charity operates a defined contribution pension scheme . The assets of the scheme are held separately from those of the company in an independently administered fund. The amount charged against the Statement of Financial Activities represents the contributions payable to the scheme in respect of the accounting period.

Donated assets

Donated assets received by the charity are capitalised and recognised in the Statement of Financial Activities in the year they are received.

The basis of valuation is the price the charity estimates it would pay in the open market for goods of equivalent utility.

VAT

The company is not registered for VAT. Expenses are therefore shown inclusive of VAT in the financial statements.

GIVE A DOG A BONE (and an animal a home)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

	2024	2023
	£	£
2 DONATIONS AND LEGACIES		
Donations	38,893	38,754
Fundraising	106,929	112,080
Legacies	0	585
Grants	205,620	166,825
	<u>351,442</u>	<u>318,244</u>

	2024	2023
	£	£
Grants received, included in the above are as follows:		
Pets at Home	30,000	30,000
HSBC	21,770	0
Lottery	44,500	45,725
Lotto	20,000	10,000
R S Macdonald Charitable Trust	17,000	17,000
People's Health Trust	6,000	15,000
The Stafford Trust	5,000	0
Persula Foundation	0	3,000
Foundation Scotland	4,000	0
Stirling Voluntary	10,000	8,000
Bar Capel Foundation	10,000	0
Garfield Weston Foundation	10,000	10,000
Mitchell Robertson	1,000	0
Sheppard & Wedderburn	2,000	0
JJR Wilson Trust	0	2,500
Bellahouston	0	3,000
GCVS - Glasgow Wellbeing	9,600	9,600
Turcan Connell	5,000	0
The Wood Foundation	0	3,000
CAF	5,000	0
The Russell Trust	0	2,000
SRC	0	1,000
The Grocers Charity	3,000	0
The Souter Charitable Trust	0	3,000
Arnold Clark	1,000	0
Miscellaneous	750	4,000
Grants	<u>205,620</u>	<u>166,825</u>

3 INCOME FROM CHARITABLE ACTIVITIES	2024	2023
	£	£
Activity	0	0
Type	0	0

GIVE A DOG A BONE (and an animal a home)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

4	CHARITABLE ACTIVITIES COSTS	2024	2023
		£	£
	Companionship in the Community	264,140	248,384
	Animal Welfare	22,590	25,260
		<u>286,730</u>	<u>273,644</u>

5	GOVERNANCE COSTS	2024	2023
		£	£
	Accountancy fee and accounting software	5,394	3,285

6

RELATED PARTY TRANSACTIONS

In the year to 30 November 2024, salary costs of £41,755, including pension contribution and social security costs (2023: £40,560) was paid for the chief executive. This was the only key management personnel.

There were no other trustees' remuneration or other benefits for the year ended 30 November 2024 nor for the year ended 30 November 2023.

Trustee expenses

During the year no trustees were reimbursed travel expenses. (2023: None)

	2024	2023
	£	£
Gross Salary	36,197	35,198
Social security costs	3,740	3,602
Other pension costs	1,819	1,760
	<u>41,755</u>	<u>40,560</u>

7	STAFF COSTS	2024	2023
		£	£
	Wages and salaries	137,744	105,830
	Social security costs	3,989	3,920
	Other pension costs	4,732	4,682
		<u>146,464</u>	<u>114,432</u>

The average monthly number of employees during the year:

Administrative	8	8
Management	1	1
	<u>9</u>	<u>9</u>

None of the employees benefits exceed £60,000

GIVE A DOG A BONE (and an animal a home)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

8 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME FROM			
Donations and legacies	39,339	0	39,339
Grants	64,100	102,725	166,825
Fundraising activities	112,080	0	112,080
Charitable activities	0	0	0
Miscellaneous income			
Other income			
Total	215,519	102,725	318,244
EXPENDITURE ON			
Fundraising	22,828	0	12,176
Charitable activities	195,102	78,542	282,869
Governance costs	3,285	0	2,757
Total	221,215	78,542	297,802
NET INCOME/(EXPENDITURE)	(5,696)	24,183	18,487
Transfer between funds	0	0	0
Net movement in funds	(5,696)	24,183	18,487
RECONCILIATION OF FUNDS			
Total funds brought forward	134,496	14,969	149,465
TOTAL FUNDS CARRIED FORWARD	128,800	39,152	167,952

GIVE A DOG A BONE (and an animal a home)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

9 TANGIBLE FIXED ASSETS	Motor Vehicles	Office Equipment	Computer Equipment	TOTAL
COST	£	£	£	£
At 1 December 2023	11,394	3,509	7,593	22,496
Additions	14,429	0	550	14,979
Disposals	0	0	0	0
At 30 November 2024	25,823	3,509	8,143	37,475
DEPRECIATION				
At 1 December 2023	11,394	2,622	6,915	20,931
Charge for the year	3,607	480	519	4,606
Eliminated on disposal	0	0	0	0
At 30 November 2024	15,001	3,102	7,434	25,537
NET BOOK VALUE				
At 30 November 2024	10,822	407	709	11,938
At 30 November 2023	0	887	678	1,565

	2024	2023
10 DEBTORS	£	£
Other debtors	1,228	3,618
Prepayments	4,200	0
	<u>5,428</u>	<u>3,618</u>

11 CREDITORS:AMOUNTS FALLING DUE WITHIN ONE YEAR	2024	2023
	£	£
Trade creditors	232	198
Social security and other taxes	0	0
Pension creditor	0	0
Other creditors	0	0
Accruals and deferred income	1,500	1,500
	<u>1,732</u>	<u>1,698</u>

12 ANALYSIS OF NET ASSETS BETWEEN FUNDS	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Fixed assets	11,938	0	11,938	1,565
Current assets	191,628	10,000	201,628	168,085
Current liabilities	(1,732)	0	(1,732)	(1,698)
	<u>201,834</u>	<u>10,000</u>	<u>211,834</u>	<u>167,952</u>