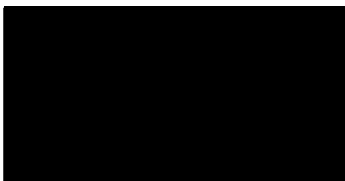


Charity registration number: SC047945

Canine Campus Food Bank and Rescue

Annual Report and Financial Statements
for the Year Ended 30 November 2020



Canine Campus Food Bank and Rescue


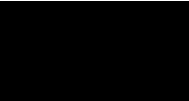
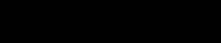


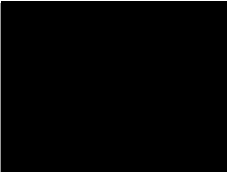
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The following page does not form part of the statutory financial statements:

Statement of financial activities per fund	11
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Canine Campus Food Bank and Rescue
Reference and Administrative Details

Charity name	Canine Campus Food Bank and Rescue
Charity registration number	SC047945
Principal office	
Registered office	
Trustees	 Founder / Chairperson  Trustee  Treasurer / Trustee
Accountant	

Canine Campus Food Bank and Rescue

Trustees' Report

Structure, governance and management

The charity is a was registered in its current legal form on 21 November 2017.

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to: - select suitable accounting policies and then apply them consistently; - observe the methods and principles in the Charities SORP; - make judgements and estimates that are reasonable and prudent - state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; - prepare the accounts on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation. The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Objectives and Activities

The objectives of the charity are:

The Advancement of Animal Welfare.
Distribute dog food to local homeless and low-income people.
Rescue and Rehome animals at risk Rehabilitation and Education.
Help and Support Other Rescue Centres

Charitable Activities

Activities:

We have various food bins throughout Glasgow and these are normally emptied weekly or when the bins are full. The food is then distributed to anyone who has contacted us in need of food for their animals. We use our volunteers to deliver the food to people's homes or they can come in person to our unit and collect it direct. Some of the people we deal with have no transportation which is why we deliver. At this moment in time we are operating 2 to 3 times a week but we would like to expand this further as more people find out about our food bank.

So far we have not set a limit on the amount of use as we do not want to see any people struggling to feed their animals.

Training:

When we are approached by individuals to rehome their pets, we try and assess what the issues are and first of all see if we can work with the owner and dog. All too often the issues are through people not really understanding their animal and their needs.

We arrange for one to one training and where applicable can take the owners and dog on pack walks, to help socialise their animals.

Canine Campus Food Bank and Rescue

Trustees' Report

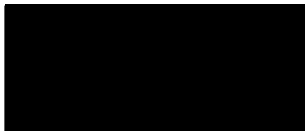
Overseas Appeals

We run a Friday night lifesaver for animals at risk of being PTS in the kill shelters. There is a set fee for securing the release of the dogs this includes their passport, transportation, inoculations and flea and worm treatment. Once we have secured their release they are taken to the vets to be health checked and the transportation process starts. We are then given an arrival date for the dogs and they are brought to our unit and we then place them in a foster home for assessment.

Financial Review

The Statement of Financial Activities shows net surplus for the year of £11,799 and our reserves stand at £39,170

Approved by the Trustees on 22 August 2021 and signed on their behalf by:

A solid black rectangular box used to redact the signature of the trustee.

Trustee

Independent Examiner's Report to the Trustees of Canine Campus Food Bank and Rescue

I report on the accounts of the Trust for the year ended 30 November 2020, which are set out on pages 5 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees 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 report

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with 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 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.

22 August 2021

Canine Campus Food Bank and Rescue
Statement of Financial Activities for the Year Ended 30 November 2020

		Unrestricted Funds	Total Funds 2020	Total Funds 2019
	Note	£	£	£
Incoming resources				
Incoming resources from generated funds				
Voluntary income	2	73,013	73,013	55,243
Total incoming resources		<u>73,013</u>	<u>73,013</u>	<u>55,243</u>
Resources expended				
Costs of generating funds				
Costs of generating voluntary income	3	61,214	61,214	46,545
Total resources expended		<u>61,214</u>	<u>61,214</u>	<u>46,545</u>
Net movements in funds		11,799	11,799	8,698
Reconciliation of funds				
Total funds brought forward		<u>27,371</u>	<u>27,371</u>	18,673
Total funds carried forward		<u><u>39,170</u></u>	<u><u>39,170</u></u>	<u><u>27,371</u></u>

All incoming resources and resources expended derive from continuing activities.

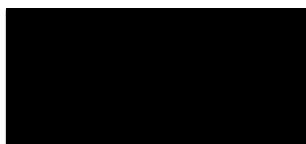
The charity has no recognised gains or losses for the year other than the results above.

The notes on pages 7 to 10 form an integral part of these financial statements.

Canine Campus Food Bank and Rescue
Balance Sheet as at 30 November 2020

		2020		2019	
	Note	£	£	£	£
Fixed assets					
Tangible assets	7		6,495		1,500
Current assets					
Cash at bank and in hand		34,115		26,465	
Creditors: Amounts falling due within one year	8	<u>(1,440)</u>		<u>(594)</u>	
Net current assets			<u>32,675</u>		<u>25,871</u>
Net assets			<u><u>39,170</u></u>		<u><u>27,371</u></u>
The funds of the charity:					
Unrestricted funds					
Unrestricted income funds			<u>39,170</u>		<u>27,371</u>
Total charity funds			<u><u>39,170</u></u>		<u><u>27,371</u></u>

Approved by the Board on 22 August 2021 and signed on its behalf by:



Trustee

The notes on pages 7 to 10 form an integral part of these financial statements.

Canine Campus Food Bank and Rescue

Notes to the Financial Statements for the Year Ended 30 November 2020

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 10.

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.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Fixed assets

Individual fixed assets costing £0 or more are initially recorded at cost.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery including motor vehicles 25% straight line basis

Operating leases

Rentals payable under operating leases are charged in the statement of financial activities on a straight line basis over the lease term.

Canine Campus Food Bank and Rescue

Notes to the Financial Statements for the Year Ended 30 November 2020

..... continued

2 Voluntary income

	Unrestricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Donations and legacies			
Committed giving	73,013	73,013	55,243

3 Total resources expended

	Donations and legacies £	Total £
Direct costs		
Cost of goods sold	34,563	34,563
Establishment costs	15,538	15,538
Repairs and maintenance	2,581	2,581
Office expenses	613	613
Printing, posting and stationery	1,474	1,474
Sundry and other costs	42	42
Cleaning	127	127
Travel and subsistence	4,045	4,045
Accountancy fees	846	846
Bank charges	1,385	1,385
	<u>61,214</u>	<u>61,214</u>

4 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

5 Net incoming resources

Net incoming resources is stated after charging:

	2020 £	2019 £
Hire of other assets - operating leases	15,150	5,110
Depreciation of owned assets	-	500

Canine Campus Food Bank and Rescue
Notes to the Financial Statements for the Year Ended 30 November 2020

..... continued

6 Employees' remuneration

The aggregate payroll costs of these persons were as follows:

	2020 £	2019 £
Wages and salaries	-	120
No employee received emoluments of more than £60,000 during the year (2019 - No. 0).		

7 Tangible fixed assets

	Plant and machinery including motor vehicles £
Cost	
As at 1 December 2019	2,000
Additions	4,995
As at 30 November 2020	6,995
Depreciation	
As at 1 December 2019 and 30 November 2020	500
Net book value	
As at 30 November 2020	6,495
As at 30 November 2019	1,500

8 Creditors: Amounts falling due within one year

	2020 £	2019 £
Accruals and deferred income	1,440	594

Canine Campus Food Bank and Rescue

Notes to the Financial Statements for the Year Ended 30 November 2020

..... continued

9 Related parties

Controlling entity

The charity is controlled by the trustees.

10 Analysis of funds

	At 1 December 2019	Incoming resources	Resources expended	At 30 November 2020
	£	£	£	£
General Funds				
Unrestricted income fund	27,371	73,013	(61,214)	39,170

11 Net assets by fund

	Unrestricted Funds	Total Funds 2020	Total Funds 2019
	£	£	£
Tangible assets	6,495	6,495	1,500
Current assets	34,115	34,115	26,465
Creditors: Amounts falling due within one year	(1,440)	(1,440)	(594)
Net assets	39,170	39,170	27,371

Canine Campus Food Bank and Rescue
Statement of financial activities by fund Year Ended 30 November 2020

	Unrestricted income fund 2020	Unrestricted income fund 2019
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	73,013	55,243
Total incoming resources	<u>73,013</u>	<u>55,243</u>
Resources expended		
Costs of generating funds		
Costs of generating voluntary income	61,214	46,545
Total resources expended	<u>61,214</u>	<u>46,545</u>
Net movements in funds	11,799	8,698
Reconciliation of funds		
Total funds brought forward	<u>27,371</u>	18,673
Total funds carried forward	<u><u>39,170</u></u>	<u><u>27,371</u></u>

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