

Charity Registration Number: 1086519

BRITISH DALMATIAN WELFARE
FINAL
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

BRITISH DALMATIAN WELFARE

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BRITISH DALMATIAN WELFARE

Trustees' Report

For the year ended 31 December 2019

The trustees present their report and accounts for the year ended 31 December 2019.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's governing document, the Charities Act 1993 and the statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The Charity was established by a charitable trust deed on 30 September 2001. The trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

British Dalmatian Welfare aims to help, support, offer advice, and in some cases re-home Dalmatians whatever their background or breeding. We liaise with local authorities and other dog rescue charities with a Dalmatian in their care. On average we re-home 60 Dalmatians a year and offer support to Dalmatian owners nationwide on a variety of issues from behaviour to feeding. Our major source of income is donations from adopters re-homing a Dalmatian and bequests. Other sources of income have included sales, fundraising and sponsored activities. As in previous years the veterinary fees continue to be the largest expense for neutering fees, general care and long term for re-homed Dalmatians homed and-hoc support for owners as requested. Due to the support of all our volunteers our administration costs are kept to a minimum. The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

This is the fifteenth full year of operation since the Charity was established. The main income is from donations and fundraising activities.

Financial review

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

On behalf of the board of trustees

Trustee

Dated

BRITISH DALMATIAN WELFARE

Independent Examiners Report

For the year ended 31 December 2019

I report to the trustees on my examination of the accounts of the British Dalmatian Welfare (the Trust) for the year ended 31 December 2019

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the application Directions given by the Charity Commission under section 145 (5)(b) of the Act.

Independent Examiners Statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by Section 130 of the Act: or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable proper understanding of the accounts to be reached.

Signed:

Name: Elizabeth Anne Russell (ACMA)

Address: Chouans Barn, Hawridge Lane, Bellingdon HP5 2XX

Date:

BRITISH DALMATIAN WELFARE

STATEMENT OF FINANCIAL ACTIVITIES, INCLUDING INCOME AND EXPENDITURE

YEAR ENDED 31 DECEMBER 2019

| | Notes | 2019 £ | 2018 £ |
|--|-------|-----------------------|----------------|
| Income resources | | | |
| Donations and legacies | 2 | 39,244 | 38,270 |
| Interest receivable | 3 | 2,988 | 1,808 |
| Other income | 4 | <u>10,325</u> | <u>9,616</u> |
| TOTAL INCOMING RESOURCES | | <u>52,557</u> | <u>49,694</u> |
| RESOURCES EXPENDED | | | |
| Costs of generating funds: | | | |
| Fundraising and publicity | | 3,163 | 3,426 |
| Charitable expenditure: | | | |
| Costs in furtherance of charitable objects | | 40,259 | 34,683 |
| Governance costs | | <u>6,975</u> | <u>5,984</u> |
| TOTAL RESOURCES EXPENDED | | <u>50,397</u> | <u>44,092</u> |
| EXCESS OF EXPENDITURE OVER INCOME | | <u>2,160</u> | <u>5,602</u> |
| Fund balances at 1st January 2019 | | 302,111 | 296,509 |
| Fund balances at 31st December 2019 | | <u>304,271</u> | <u>302,111</u> |

BRITISH DALMATIAN WELFARE
BALANCE SHEET
AS AT 31 DECEMBER 2019

| | Notes | 2019 £ | 2018 £ |
|--|----------|-----------------------|-----------------------|
| FIXED ASSETS | | | |
| Sound System | | 300 | |
| Depreciation first year | | <u>(100)</u> | <u> </u> |
| | 6 | 200 | |
| CURRENT ASSETS | | | |
| Stock | | 4,231 | 2,650 |
| Cash at bank and in hand | | <u>299,840</u> | <u>299,461</u> |
| | | 304,071 | 302,111 |
| NET CURRENT ASSETS | | <u>304,271</u> | <u>302,111</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u><u>304,271</u></u> | <u><u>302,111</u></u> |
| FUNDS | | | |
| Unrestricted | | <u>304,271</u> | <u>302,111</u> |
| TOTAL FUNDS | | <u><u>304,271</u></u> | <u><u>302,111</u></u> |

BRITISH DALMATIAN WELFARE

Notes to the accounts

For the year ended 31 December 2019

1 Accounting Policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable standards, the statement of recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 1993

1.2 Fixed Assets

Fixed assets depreciated over expected life of asset. Sound system - 3 years

1.3 Stock

Stock is valued at the lower of cost and net realisable value.

| | 2019 | 2018 |
|---|---------------|---------------|
| | £ | £ |
| 2 Donations and legacies | | |
| Donations and gifts | 39,244 | 38,254 |
| 3 Investment income | | |
| Investment receivable | 2,988 | 1,808 |
| 4 Other incoming resources | | |
| Other income | 10,325 | 9,633 |
| 5 Total resources expended | | |
| Costs of generating funds | | |
| Fundraising and publicity | 3,163 | 3,426 |
| Charitable activities | | |
| Costs in furtherance of charitable activities | 40,259 | 34,683 |
| Governance costs | 6,975 | 5,984 |
| | <u>50,397</u> | <u>44,092</u> |
| 6 Fixed Asset | | |
| Sound system | 300 | |
| First Year depreciation | (100) | |
| | <u>200</u> | |

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year

8 Employees : There were no employees during the year

BRITISH DALMATIAN WELFARE
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

| | 2019 | 2018 |
|---|---------------------|---------------------|
| | £ | £ |
| RECEIPTS | | |
| Bequest | 20,210 | 23,031 |
| Donations (via new dog owners) | 9,535 | 7,245 |
| Donations (general) | 8,005 | 6,864 |
| Friends | 1,494 | 1,130 |
| Shop/ Stall/ Seasonal | 3,634 | 4,089 |
| Ebay | 2,950 | 1,158 |
| Bank Interest | 2,988 | 1,808 |
| Other | 2,053 | 2,844 |
| Fun Day | 1,470 | 1,510 |
| Sponsored activities | 218 | 15 |
| | <u>52,557</u> | <u>49,694</u> |
| PAYMENTS | | |
| Veterinary fees (general) | 36,669 | 30,952 |
| Veterinary fees (neutering) | 680 | 296 |
| Behaviour and training | 992 | 317 |
| Kennelling/ foster care | 1,918 | 3,118 |
| Printing and stationery | 463 | 511 |
| Postage | 1,868 | 1,460 |
| Website | 48 | 48 |
| Telephone | 567 | 582 |
| Travelling expenses | 2,824 | 2,356 |
| Insurance | 351 | |
| Meeting costs | 190 | 172 |
| Accountants fees | 300 | 300 |
| Shop/ Stall / Seasonal | 1,629 | 2,802 |
| Ebay | 982 | 13 |
| Lottery licence | 0 | 0 |
| Fun day | 553 | 611 |
| Marketing | 48 | 0 |
| Sundry | 215 | 554 |
| Depreciation | 100 | 0 |
| | <u>50,397</u> | <u>44,092</u> |
| EXCESS OF RECEIPTS OVER PAYMENTS | <u><u>2,160</u></u> | <u><u>5,602</u></u> |

