

**WHITEHALL DOG RESCUE**

Registered as a Charity as  
**WHITEHALL DOG RESCUE**

No. 1131552

ACCOUNTS  
for the year ended  
30 September 2019

## CONTENTS

	Page
Annual report of the trustees	1 to 2
Statement of financial activities	3
Balance sheet	4
Notes to the accounts	5 to 6
Independent examiner's report to the trustees	7



## WHITEHALL DOG RESCUE

### ANNUAL REPORT OF THE TRUSTEES

The Trustees present their report and the financial statements of the charity for the year ended 30 September 2019

#### REFERENCE AND ADMINISTRATION DETAILS

**Name:**

The name of the charity is Whitehall Dog Rescue

**Charity Registration Number:**

The registration number of the charity is 1131552.

**Address:**

The address of the charity is Greenacres Farm, Cave Lane, East Ardsley, Wakefield, WF3 2BB.

**Trustees:**

Brian Wheelhouse  
Lucy Cooper  
Karen Fojt

**Chief Executive Officer:**

The day to day management of the charity is delegated by the trustees to Mr Brian Wheelhouse.

**Bankers:**

Yorkshire Bank plc, Leeds

**Independent Examiner:**

The Independent Examiner of the charity is Mr Melvyn Winburn.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity, an unincorporated association, is governed by a Declaration of Trust dated 20 August 2010. Its management is vested in the trustees.

The trustees are appointed for life unless and until they become disqualified, resign or are removed.

#### OBJECTIVES AND ACTIVITIES

The principal objectives of the charity are to relieve the suffering of dogs in need of care and attention and in particular to provide and maintain kennels, refuges, rescue homes, animal hospitals, animal sanctuaries or other facilities for the reception and care of unwanted dogs and the treatment of sick or ill treated dogs.

**Summary of the main activities undertaken for the public benefit in relation to these objects:**

The trustees have complied with the duty in Section 4 of the 2006 Charities Act to have due regard to guidance on public benefit issues by the Charity Commission.

The charity offers refuge to dogs that would otherwise be destroyed. Stray dogs are taken to council kennels where, if a home cannot be found, they are euthanased after seven days. The charity collects these dogs on their last day and brings them to safety within its kennels, later to be rehomed. Members of the general public also contact the charity with dogs they are wanting to rehome. Where possible the charity offers places to those considered to be most endangered. If the charity is full and is unable to offer rescue spaces, the dogs are advertised and directed to suitable homes and the new owners advised on correct procedures.

#### OBJECTIVES AND ACTIVITIES (continued)



**STATEMENT OF FINANCIAL ACTIVITIES**

for the year ended 30 September 2019

	Notes	2019	2018
<b>Incoming Resources:</b>			
Voluntary income	2	106,327	190,481
Incoming resources from charitable activities	3	-	250
<b>Total incoming resources</b>		<u>106,327</u>	<u>190,731</u>
<b>Resources expended:</b>			
Fundraising trading: cost of goods sold and other costs		-	-
Charitable activities	4	149,395	126,894
Governance costs	5	2,350	2,350
<b>Total resources expended</b>		<u>151,745</u>	<u>129,244</u>
<b>Net incoming resources</b>		( 45,418 )	61,487
Total funds brought forward		181,511	120,024
<b>Total funds carried forward</b>		<u>£ 136,093</u>	<u>£ 181,511</u>



**NOTES TO THE ACCOUNTS**

for the year ended 30 September 2019

**1 Principal accounting policies**

(a) The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, The Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with The Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS102)

(b) Voluntary income is included in full in the Statement of Financial Activities when received.

(c) Resources expended on charitable activities are included in the Statement of Activities on an accruals basis.

(d) For all tangible fixed assets depreciation is calculated to write down their cost to estimated residual values by equal instalments over the period of their estimated economic lives. The following rate is applied:-

Plant and machinery	- 25% straight line
Motor vehicle	- 25% straight line

<b>2 Incoming resources: voluntary income - unrestricted funds</b>	<b>2019</b>	<b>2018</b>
Donations	£ 106,327	£ 190,481
<b>3 Incoming resources: from charitable activities - unrestricted funds</b>	<b>2019</b>	<b>2018</b>
Sales of dogs	-	250
<b>4 Resources expended: charitable activities - unrestricted funds</b>	<b>2019</b>	<b>2018</b>
Vets bills	20,812	6,106
Dog food and dog accessories	15,194	15,549
Salaries and national insurance	30,000	27,164
Workplace pension contributions	589	351
Management charges	49,000	47,000
Printing, postage and stationery	517	43
Telephone	1,043	887
Electricity	5,461	4,754
Insurance	310	99
Repairs and renewals	3,619	3,718
Motor expenses	2,754	3,491
Sundry expenses	1,484	204
Pension fees	183	-
PayPal fees	79	52
Depreciation	18,350	17,476
	<b>£ 149,395</b>	<b>£ 126,894</b>



**NOTES TO THE ACCOUNTS**

for the year ended 30 September 2019

<b>5 Governance costs</b>		<b>2019</b>	<b>2018</b>
Examination of accounts		2,350	2,350
		<u>£ 2,350</u>	<u>£ 2,350</u>
<b>6 Tangible fixed assets</b>			
	<b>Motor vehicle</b>	<b>Plant and machinery</b>	<b>Total</b>
<b>COST</b>			
At 1 October 2018	52,209	117,401	169,610
Additions	-	3,994	3,994
Disposals	-	-	-
At 30 September 2019	<u>52,209</u>	<u>121,395</u>	<u>173,604</u>
<b>DEPRECIATION</b>			
At 1 October 2018	49,376	86,569	135,945
Charge for the period	2,833	15,517	18,350
Disposals	-	-	-
At 30 September 2019	<u>52,209</u>	<u>102,086</u>	<u>154,295</u>
<b>NET BOOK VALUE</b>			
At 30 September 2019	<u>£ -</u>	<u>£ 19,309</u>	<u>£ 19,309</u>
At 30 September 2018	<u>£ 2,833</u>	<u>£ 30,832</u>	<u>£ 33,665</u>
<b>7 Trustees' remuneration and expenses</b>			
Except as set out in Note 8, none of the Trustees nor any persons connected with them has received or is due to receive, directly or indirectly from the Charity's funds, any remuneration or reimbursement of expenses incurred.			
<b>8 Transactions with related parties</b>		<b>2019</b>	<b>2018</b>
Donations of unrestricted funds received from The Emerald Foundation of which the Trustee, Karen Noelle Fojt, is a Trustee		£ 90,000	£ 150,000
For management charges from Whitehall Boarding Kennels Ltd, a company of which the Trustee Brian Wheelhouse, is a director and controlling party.		£ 49,000	£ 47,000
Balance due to Whitehall Boarding Kennels Ltd at the year end		£ 49,000	£ 47,000
For handling the day to day management of the charity for the period, the Trustee, Brian Wheelhouse, was voted a salary of		£ 30,000	£ 27,164



## ANNUAL REPORT OF THE TRUSTEES

The charity neuters, vaccinates, seeks veterinary care and rehabilitates its dogs. Great care is taken with rehoming to correctly match the dogs with the new owners. All dogs are micro chipped to the charity. Chips are retained throughout the lifetime of the dogs to ensure their safety. The charity operates a permanent resident sanctuary which provides in-house lifetime care for those dogs that cannot be rehomed. The charity has a one hundred percent non destruction policy.

The charity also takes dogs on visits to residential homes and homes for the mentally handicapped for the residents to interact with and enjoy. The charity holds events at the rescue at which it encourages children and others to participate and meet the dogs in order to promote dog rescue awareness and canine care.

## ACHIEVEMENTS AND PERFORMANCE

### Summary of the main achievements of the charity during the year:

Whitehall Dog Rescue collected dogs that were due to be destroyed at the council dog compounds and rehabilitated them ready for rehoming. The charity also gave kennel places to dogs from members of the general public. Dogs were rehomed direct from the website.

## FINANCIAL REVIEW

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, The Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with The Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS102)

The Trustees have not yet developed a policy on reserves.

## TRUSTEES' RESPONSIBILITIES

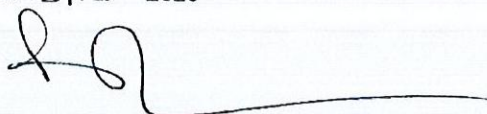
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial period which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the trustees are required to:-

- \* select suitable accounting policies and then apply them consistently;
- \* make judgements and estimates that are reasonable and prudent;
- \* state whether applicable Accounting Standards and Statements of Recommended Practice have been followed, subject to any departures disclosed and explained in the financial statements;
- \* prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 13/12 2020

Signed on behalf of the Trustees by:



Brian Wheelhouse



**BALANCE SHEET**  
30 September 2019

	Notes	2019	2018
<b>FIXED ASSETS</b>			
Tangible assets	6	19,309	33,665
<b>CURRENT ASSETS</b>			
Debtors and prepayments		4,077	3,778
Cash at bank		167,677	195,918
<b>Total current assets</b>		<u>171,754</u>	<u>199,696</u>
<b>LIABILITIES</b>			
Creditors: amounts falling due within one year			
Creditors		49,000	47,000
Accruals		5,970	4,850
		<u>54,970</u>	<u>51,850</u>
<b>Net current assets</b>		116,784	147,846
<b>Total assets less current liabilities</b>		<u>£ 136,093</u>	<u>£ 181,511</u>
<b>THE FUNDS OF THE CHARITY</b>			
Unrestricted funds		136,093	181,511
<b>Total charity funds</b>		<u>£ 136,093</u>	<u>£ 181,511</u>

Approved by the Board of Trustees on 13/10 2020

Signed on its behalf by Brian Wheelhouse





## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 30 September 2019.

### Responsibilities and basis of report

As the trustees of the Charity 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 as carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5) (b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no 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 Charity 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 contents 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 as part of an independent examination.

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

Name:



Melvyn Winburn

Relevant professional qualification or body:

Chartered Accountant - ICAEW

Address:

6 Queen Street, Leeds, LS1 2TW

Date:

13/10/2020