

Registered Charity number: 1135539

BRISTOL DOG ACTION WELFARE GROUP

**Report of the Trustees and
Unaudited Financial Statements**

Year ended 31 December 2021

BRISTOL DOG ACTION WELFARE GROUP

Year ended 31 December 2021

CONTENTS

	Page
Charity information	3
Report of the Trustees	4 -10
Independent Examiner's Report	11
Statement of Financial Activities	12
Balance Sheet	13
Notes to the Financial Statements	14 - 21

BRISTOL DOG ACTION WELFARE GROUP

CHARITY INFORMATION

for the year ended 31 December 2021

Principal address	The Old Exchange Berwick Lane Hallen BRISTOL BS10 7RS	
Trading address	Knoll View Biddisham AXBRIDGE BS26 2RE	
Registered Charity number	1135539	
Trustees	Hilary McEwen-Smith Geraldine Watkins Jane Worth (resigned 31 August 2022) Diane Sweet (resigned 30 September 2022) Lynette Butler (appointed 18 July 2022)	Chairman Secretary Treasurer Trustee Trustee
Independent examiner	Bishop Fleming LLP 10 Temple Back Redcliffe BRISTOL BS1 6FL	
Governance officer	Colin Watkins 16 Sherbourne Avenue Bradley Stoke BRISTOL BS32 8BB	
Bank	Barclays Bristol Branch	
Solicitors	GL Law 6 Queen Square BRISTOL BS1 4JE	

BRISTOL DOG ACTION WELFARE GROUP

Report of the Trustees

for the year ended 31 December 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Type of governing document:	Constitution (adopted 15 September 2009)
How the charity is constituted:	Association
Trustee selection methods:	Appointed by existing Trustees

Risk management

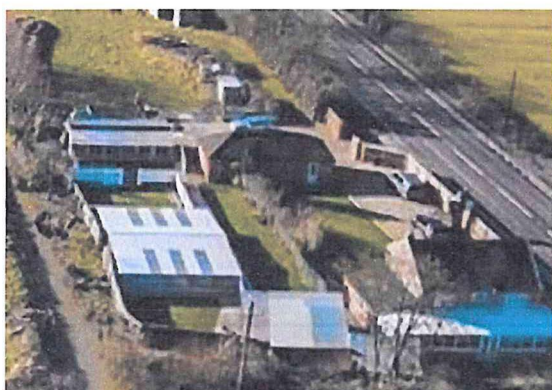
- 1 New Trustees are provided with the Charity Commission documents covering roles and responsibilities of becoming a Trustee, together with a copy of the Charity GDPR Policy, Safeguarding Policy, Equal Opportunity Policy and the Staff Handbook to ensure they understand their responsibilities as an employer.
- 2 The Charity shall have the following positions: Chairman, Secretary and Treasurer, all of whom are elected on an annual basis at the AGM.
- 3 The Trustees have conducted a review of the major risks to which the Charity is exposed which would be to run out of funds to continue. This has been mitigated by the Trustees decision to retain a minimum of 12 months running costs and retained within the Charity reserve account with Barclays Bank PLC.
- 4 Safeguarding, Equal Opportunity and GDPR Policies are all in place.

Objectives

The objective of the Charity is to rescue, rehabilitate and re-home ex-racing greyhounds and ex-working lurchers, ensuring all dogs in their care are fully vaccinated, neutered, micro-chipped and receive flea and worm treatment prior to being re-homed.

Each prospective home is fully vetted and meets with the specified adoption criteria prior to re-homing.

It has always been the long-term objective of the charity to own it's own Rescue Centre. In late 2019 this was achieved with the purchase of the freehold kennels at Knoll View, Biddisham. This purchase was achieved by the use of funds the Charity had been saving over the years and the legacy that it received in 2018 and a bank commercial mortgage. Whilst there are kennels to house 16+ dogs, the Trustees wish to remain at the present levels of up to a maximum of ten dogs at any one time as this is seen as the optimum level to enable staff and volunteers to cope and provide a high standard of care. There is room to expand in the future, should the Trustees wish to.



BRISTOL DOG ACTION WELFARE GROUP

Report of the Trustees [continued]

for the year ended 31 December 2021

Activities

Covid continued to be a feature during 2021, but despite this, due to the continued support of the loyal band of volunteers, coupled with the fact fundraising was allowed to commence in May 2021 (subject to strict Covid restrictions), 2021 has been another really successful one for Bristol DAWG.

Covid also placed restrictions on access by the public to the Rescue Centre. Advice and guidelines were received from Association of Cats and Dogs Home (ADCH), which resulted in the actual kennels being unavailable to the public, but the three acre paddock was still able to be used and, subject to strict Covid regulations being adhered to, the Charity was still able to allow volunteer dog walkers etc to visit the paddock. The re-homing procedure also had to be reviewed and re-organised and again subject to strict Covid restrictions the Charity was able to still re-home dogs.

The Charity had so many fundraising events organised, which sadly had to be cancelled, including the annual Doggie Day, the Charity Ball and DAWGUST, which all fell by the wayside. The Lottery and Sponsor a Kennel Scheme provided on-going income.

The Charity remains the nominated Charity for three Pets At Home stores in Bristol and the Charity has a close working relationship with them all in support of their Pet Adoption Scheme. During 2021 they provided a Grant to purchase a new animal transporter and also donated several pallets of food and have been a fantastic support during the pandemic.



We are also the nominated Charity for Platinum Petcare Ltd, with whom we have a fantastic relationship. The Directors have undertaken several virtual fundraising events (including the Charity Ball) for us and continue to be a huge support to the Charity.

BRISTOL DOG ACTION WELFARE GROUP

Report of the Trustees [continued]

for the year ended 31 December 2021

Public Benefit

By taking dogs on events, it has enabled many members of the public to help overcome a fear of dogs (particularly children) by a simple “meet and greet” exercise. These dogs are so quiet and graceful that many children who have a real fear of dogs actually end up on the dog’s beds cuddling them and their parents are most grateful of our help.

The Trustees and a loyal group of volunteers, all of who enjoy “showing off” their dogs, undertake all of these events. This in turn has actually increased volunteer’s confidence in meeting and dealing with the general public.

During the Summer, (when lockdown was relaxed), we were able to hold a weekend where volunteers could attend and help with painting, gardening etc, again all subject to Covid regulations. Mental Health issues have become more prevalent during the pandemic and the Charity feels it has helped volunteers in this respect with the ability to offer dog walking as part of their regular exercise regime.

ACHIEVEMENT AND PERFORMANCE

2021 was another huge year for the Charity in developing its own Rescue Centre. The property is situated in nearly four acres and includes a three-acre paddock and has a four bed roomed house where a volunteer Trustee (Diane Sweet) lives with her husband (Kevin) who became the Charity’s first ever paid employee. Kevin, in addition to his working hours has volunteered so much of his own time to ensure the dogs receive the care needed. The kennels are always spotless and the Trustees cannot thank him enough, he really does care.



BRISTOL DOG ACTION WELFARE GROUP

Report of the Trustees [continued]

for the year ended 31 December 2021

The Trustees have felt really humbled and so grateful for all of the support of the Charity's volunteers and supporters during 2021, especially those that have made financial donations – the level of donations seen is just absolutely amazing and knowing the Charity has this support makes it all worthwhile. The Trustees would also like to acknowledge and thank Norman Worth who has done so many things around the Rescue as “the maintenance man/project manager” and also to Colin Watkins for all his efforts with the financial side of the venture.

With Covid restrictions meaning no fundraising in early 2021, the Charity has been able to undertake work at the Rescue Centre which otherwise would not have been possible. These include the fencing of the three acre field to create two secure paddocks where dogs can be exercised off lead. The Trustees decided to let out one of the paddocks to the general public and set up an electronic booking and payment system. Initially this was to ex-DAWG dogs but then extended to all sighthounds.



The boarding side of the venture really did take off as and when Covid allowed holidays to recommence. Where possible boarding has been restricted to three dogs at any one time, and the diary for 2022 is nearly already full. Boarding is only available to dogs which the Charity has rehomed.

All four Trustees have served for the full twelve months of 2021, and the whole team associated with DAWG (Trustees and volunteers alike) have helped the Charity go from strength to strength, both financially and from a general day to day running basis and all work together as one team and rely on the different individual strengths they all bring to Bristol DAWG.

Fundraising remains a key activity and as and when Covid restrictions allowed, the Trustees together with a loyal group of volunteers, (which is ever growing), spent most weekends outside of supermarkets or at organised events, not just raising funds but letting the general public know about these dogs and what they go through and what they endure, as it is a very sad fact that greyhounds are never bred to be anyone's pet!! All fundraising activities are undertaken under the guidance of the Fundraising Regulator.

An “Open Day” was held at the Rescue Centre in the Summer, together with a Christmas Market in November. These were intended as a pure “thank you” exercise to all our supporters who helped during Covid and in everyday operations. Tea, coffee and cakes were provided and both events were superbly attended. It was also, for some people, the first opportunity they had had to visit the Centre because of the pandemic. These will become annual events.

BRISTOL DOG ACTION WELFARE GROUP

Report of the Trustees [continued]

for the year ended 31 December 2021

The Trustees and volunteers undertake a one off annual fundraising exercise in August called DAWGUST, whereby monies are raised for a deserving cause associated with sighthounds. This started in 2015 when a sum of over £7K was raised to bring Galgos across from Spain. Since then monies raised each year have been donated to the Charity's close friend Eila Moloney to support the fantastic work she does for the greyhounds in Ireland (our main source for greyhounds). To date this has raised £42,346.35. Sadly the 2020 and 2021 event, like everything else had to be cancelled.

Despite Covid restrictions, the Charity re-homed 54 dogs in 2021, which for a small Charity is felt to be amazing. The Charity does advertise their dogs by use of social media sites and the internet as well as at events that are organised. The Charity also undertook a number of "home from home" adoptions during the year for which the Charity does not get reimbursed unless by way of a small donations from the old/new owner.

The Charity feels extremely fortunate to have been chosen by three of the Pets At Home Stores in the Bristol and North Somerset area as their nominated Charity, and this has been a huge tool in helping to promote the work we do, and during "normal" time does undertake regular collections and receive food donations.

Our newest Patron, David Olusoga OBE, has been a fantastic support to the Charity during 2021 and being local he has attended numerous organised events (as well as owning two DAWG dogs) and has very kindly donated some of his fees to Bristol DAWG. He joins our other two Patrons (Author, Andrew Dilger and CEO of the charity NowZad, Pen Farthing). Pen obviously had his own well documented issues in 2021 in getting his Charity, himself, his staff and the animals out of Afghanistan when the Taliban took control.



BRISTOL DOG ACTION WELFARE GROUP

Report of the Trustees [continued]

for the year ended 31 December 2021

FINANCIAL REVIEW

The Charity needs to retain a reserve of funds to cover on-going monthly costs of running the Charity, which are approximately £7,500 per month. Whilst fundraising events will continue these cannot be relied upon for future income and it is the Trustees views that a minimum reserve of 12 months costs needs to be retained, as a contingency.

At the end of the financial year the Charity had total assets of £929,448 has a Bank mortgage of £174,988 which meant net assets of £751,692 of which £270,064 was held in cash balances and in excess of 12 months running costs which complies with the rules within the Constitution.

The Charity's main sources of income are from adoption fees, fundraising collections, boarding and paddock hire, the Lottery and Sponsor a Kennel Scheme and donations received. Due to Covid having a huge effect on fundraising income, the Charity received Covid Grants from Sedgemoor Council, Support Pet Adoption and the Audrey Lamb Trust. In addition Support Pet Adoption also gave a Grant to enable the Charity to buy a new animal transporter.

The expenditure has supported the key objectives of the Charity in that costs associated with the Rescue Centre and vets bills make up the largest proportion of total outgoings.

These two items are provided to ensure the wellbeing and safety of the dogs in the care of the Charity. Every dog receives whatever veterinary treatment is required and all dogs receive flea treatment, worming and micro-chipping and are neutered in accordance with the Charity objectives.

FUTURE PLANS

The purchase of the Rescue Centre has created numerous future opportunities for the Trustees. After a period of consolidation whilst the Rescue Centre is established, the Trustees do wish to consider some income generating activities. Whilst they have some initial ideas, they will constantly review these.

The Charity has already built up a band of local people who volunteer their services for such activities as dog walking, helping with general maintenance of the property etc and these will be actively encouraged going forward.

There are some capital expenditure projects that the Trustees will consider in the next 2/3 years. The main one being:

The possibility of upgrading the smaller block of six kennels which would then provide better and separate boarding accommodation. In addition a new isolation kennel block will form part of this.

BRISTOL DOG ACTION WELFARE GROUP

Report of the Trustees [continued]

for the year ended 31 December 2021

SUMMARY

All Trustees feel extremely proud of what the Charity has achieved during what has been an horrendous year worldwide due to the pandemic. To have achieved a record surplus and re-homed so many dogs during 2021 has fully justified the Trustees decision to purchase the Rescue Centre.

There is no doubt that there are challenging times ahead, but hopefully with the pandemic disappearing in the not too distant future, it is felt that the Charity has the necessary Trustees and volunteers available to ensure that the Charity continues to go from strength to strength and that it can continue to provide animal welfare to as many greyhounds and lurchers as it can.

Approved by the Board of Trustees on 19th October 2022 and were signed on its behalf by



.....
Geraldine Watkins

Trustee

INDEPENDENT EXAMINERS'S REPORT TO THE TRUSTEES OF BRISTOL DOG ACTION WELFARE GROUP

I report to the trustees on my examination of the accounts of Bristol Dog Action Welfare Group ("the Trust") for the year ended 31 December 2021.

Responsibilities and basis of report

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

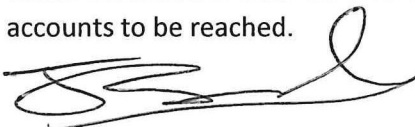
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 as 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 a proper understanding of the accounts to be reached.



Joseph Scaife FCA DChA
BISHOP FLEMING LLP
Chartered Accountants
10 Temple Back
Redcliffe
Bristol
BS1 6FL

Date: 24 October 2022

BRISTOL DOG ACTION WELFARE GROUP

Statement of financial activities

for the year ended 31 December 2021

	Note	Year ended 31 December 2021			Year ended 31 December 2020
		Unrestricted funds	Restricted funds	Total funds	
		£	£	£	£
Incoming resources					
Donations, legacies and grants	5	92,277	21,500	113,777	131,220
Fundraising events and activities	5	78,950	-	78,950	39,300
Interest receivable	5	20	-	20	80
		171,247	21,500	192,747	170,600
Resources expended					
Staff costs	4	16,937	-	16,937	16,383
Kennelling fees		-	-	-	1,530
Vet bills		10,586	-	10,586	12,923
Donations		2,950	-	2,950	2,450
Fundraising costs	6	4,519	-	4,519	1,809
Other expenditure	6	53,389	1,046	54,435	43,670
		88,381	1,046	89,427	78,765
Transfers between funds		20,454	(20,454)	-	-
Net movement in funds		103,320	-	103,320	91,835
Reconciliation of funds:					
Total funds brought forward		648,372	-	648,372	556,537
Total funds carried forward		751,692	-	751,692	648,372

BRISTOL DOG ACTION WELFARE GROUP

Balance sheet

As at 31 December 2021

	Note	2021 £	2020 £
Fixed assets	7	655,295	649,827
Current assets			
Stock		1,306	1,796
Debtors	8	2,783	3,793
Cash at bank		270,064	170,550
		<u>274,153</u>	<u>176,139</u>
Creditors: Amounts falling due within one year	9	(13,568)	(3,538)
Net current assets		<u>260,585</u>	<u>172,601</u>
Creditors: Amounts falling due after more than one year	10	(164,188)	(174,056)
Net assets		<u><u>751,692</u></u>	<u><u>648,372</u></u>

FUNDS OF THE CHARITY

Unrestricted Funds

General Funds	11	751,692	648,372
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Designated funds

Astro turf	11	-	-
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Restricted funds

Pets at Home grant	11	-	-
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		<u><u>751,692</u></u>	<u><u>648,372</u></u>
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The notes form part of the financial statements.

The financial statements were approved by the Board of Trustees on 19th October 2022 and were signed on its behalf by



Geraldine Watkins
Trustee

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2021

1 Accounting policies

Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Legacies

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2021 [continued]

1 Accounting policies [continued]

Income from interest

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year, and cost at least £250.

They are valued at cost.

The depreciation rates and methods are disclosed in note 7.

Debtors

Trade and other debtors with no stated interest rate and due within one year are recorded at the amount of cash or other consideration expected to be received.

Prepayments are valued at the amount paid.

Going concern

The Trustees assess whether the use of going concern is appropriate, i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The Trustees make this assessment in respect of a period of at least one year from the date of the authorisation for issue of the financial statements and have concluded that the charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the charity's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

2 Fees for examination of the accounts

	2021	2020
	£	£
Independent examiner's fees	<u>1,800</u>	<u>1,800</u>

3 Transactions with trustees and related parties

3.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or other benefits for the year ended 31 December 2021 (2020: Nil).

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2021 [continued]

3.2 Trustees' expenses

The following trustee expenses have been incurred during the year:

	2021	2020
	£	£
Mileage and travel costs	-	167
	<u>-</u>	<u>167</u>
Number of trustees reimbursed for expenses	-	1
	<u>-</u>	<u>1</u>

3.3 Transactions with related parties

There have been no related party transactions in the reporting period.

4 Paid employees

4.1 Staff costs

	2021	2020
	£	£
Salaries and wages	16,589	16,085
Employer National Insurance	35	-
Pension costs (defined contribution scheme)	313	298
	<u>16,937</u>	<u>16,383</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

4.2 Average head count in the year

	2021	2020
Charitable activities	1	1
	<u>1</u>	<u>1</u>

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2021 [continued]

5 Analysis of income

	Year ended 31 December 2021			Year ended 31 December 2020
	Unrestricted funds	Restricted funds	Total funds	
	£	£	£	£
Donations, legacies and grants				
Adoptions	11,075	-	11,075	12,000
Donations and grants	77,016	21,500	98,516	114,925
Gift Aid	4,186	-	4,186	4,295
	92,277	21,500	113,777	131,220
Fundraising income				
Supermarket and street collections	45,642	-	45,642	22,067
Sponsorship and lottery schemes	17,858	-	17,858	10,897
Boarding	6,535	-	6,535	1,075
Goods sold	8,037	-	8,037	5,261
Paddock hire	878	-	878	-
	78,950	-	78,950	39,300
Interest receivable				
Bank interest receivable	18	-	18	79
Repayment interest	2	-	2	1
	20	-	20	80

6 Analysis of expenditure

	Year ended 31 December 2021			Year ended 31 December 2020
	Unrestricted funds	Restricted funds	Total funds	
	£	£	£	£
Cost of fundraising events				
Fundraising events	530	-	530	324
Hire charges	252	-	252	454
Goods and materials	1,127	-	1,127	1,031
Lottery prizes	2,610	-	2,610	-
	4,519	-	4,519	1,809

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2021 [continued]

6 Analysis of expenditure [continued]

	Year ended 31 December 2021			Year ended
	Unrestricted	Restricted	Total	31 December
	funds	funds	funds	2020
	£	£	£	£
Other expenditure				
Travel costs	-	-	-	167
Motor and fuel costs	2,064	1,046	3,110	1,562
Dog food	8,306	-	8,306	3,879
Postage and stationery	72	-	72	107
Insurance	1,951	-	1,951	2,168
Subscriptions	817	-	817	476
Accountancy	1,800	-	1,800	1,800
Legal and professional	-	-	-	17
Depreciation	17,057	-	17,057	13,932
Profit on sale of fixed asset	(2,000)	-	(2,000)	-
Sundry expenses	2,099	-	2,099	2,950
Establishment costs	4,947	-	4,947	4,996
Property repairs and renewals	11,383	-	11,383	6,526
Bank charges and interest	4,893	-	4,893	5,090
	53,389	1,046	54,435	43,670

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2021 [continued]

7 Fixed assets

	Freehold land and buildings £	Fixtures and fittings £	Equipment £	Motor vehicles £	Total £
Cost					
At beginning of year	634,768	22,453	3,362	10,000	670,583
Additions	-	-	2,069	20,454	22,523
Disposals	-	-	-	(6,000)	(6,000)
At end of year	634,768	22,453	5,431	24,454	687,106
Depreciation					
At beginning of year	13,754	386	383	6,233	20,756
Charge for year	12,695	2,245	522	1,593	17,055
Disposals	-	-	-	(6,000)	(6,000)
At end of year	26,449	2,631	905	1,826	31,811
Net book value					
At 31 December 2021	608,319	19,822	4,526	22,628	655,295
At 31 December 2020	621,014	22,067	2,979	3,767	649,827
Depreciation basis	Straight line	Straight line	Straight line	Straight line	
Depreciation rate	2%	10%	10%	10%	

Secured assets

	2021 £	2020 £
Freehold land and buildings	608,319	621,014

The bank loan of £174,988 (2020: £174,988) is secured via a legal charge over the freehold land and buildings.

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2021 [continued]

8 Debtors

	2021 £	2020 £
Prepayments and accrued income	<u>2,783</u>	<u>3,793</u>

All debtors are due within one year.

9 Creditors: Amounts falling due within one year

	2021 £	2020 £
Bank loan	10,800	932
Other creditors	61	59
Accruals	2,707	2,547
	<u>13,568</u>	<u>3,538</u>

10 Creditors: Amounts falling due after more than one year

	2021 £	2020 £
Bank loan	<u>164,188</u>	<u>174,056</u>

The bank loan was taken out in December 2019 with a year capital repayment holiday followed by repayments over fourteen years. This was later renegotiated to a two year capital repayment holiday followed by repayments over thirteen years. Interest is payable at 2.69% over Barclays Bank Base Rate.

BRISTOL DOG ACTION WELFARE GROUP

Notes to the financial statements

for the year ended 31 December 2021 [continued]

11 Charity funds held and movements in current period

	At beginning of year £	Income £	Expenditure £	Transfers £	At end of year £
Unrestricted Funds					
General Fund	648,372	171,247	(88,381)	20,454	751,692
Designated funds					
Astro Turf	-	-	-	-	-
Restricted fund					
Pets at Home grant	-	21,500	(1,046)	(20,454)	-
	648,372	192,747	(89,427)	-	751,692

Restricted funds

Pets at Home grant The grant income was restricted the purchase of a new van, the signwriting and caging thereof.

12 Charity funds held and movements in previous period

	At beginning of year £	Income £	Expenditure £	Transfers £	At end of year £
Unrestricted funds					
General Fund	556,537	154,039	(73,765)	11,561	648,372
Designated funds					
Astro Turf	-	11,561	-	(11,561)	-
Total unrestricted funds	556,537	165,600	(73,765)	-	648,372
Restricted funds					
Pets at Home Grant	-	5,000	(5,000)	-	-
	556,537	170,600	(78,765)	-	648,372

Restricted funds

Pets at Home Grant The grant income was restricted to paying vet bills.

Designated Funds

Astro turf The charity designated funds to purchase astro turf for the three paddocks outside of each kennel block.

