

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Saints Sled Dog Rescue

Mason & Co.
6 The Old Quarry
Nene Valley Business Park
Oundle
Peterborough
PE8 4HN

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Public benefit

The Trustees confirm that they have complied with the duty to have due regard for general guidance on public benefit. During the year 123 (2021 - 105) dogs have been rehomed. Trustees have attended dog shows during the year to promote the Charity and educate individuals on the breed. The Charity has an educational DVD which is shown at all events and is now included on the website. The Trustees still aim to visit as many schools as possible. There are also plans to produce a regular magazine.

Volunteers

The Charity is currently run solely by volunteers. It is estimated that there are in excess of 100 in the UK and Republic of Ireland. The Trustees would like to thank these individuals for their very important contribution during the year.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

With Covid restrictions removed, we have managed to get back to in person home checks and dog assessments, although fundraising events were limited due to events being cautious and not putting them on.

We have become members of the ADCH which is an achievement in itself, scoring 97% on our procedures and day to day running of the rescue. We endeavor to achieve 100% on our annual review next year with them.

Our plans for kennels have increased with a anonymous donation of £50,000.

We have increased our social media presence but aim to gain more.

We had a successful 2022 Saints camp with great reviews from all attendees, we had less people than previous years due to covid scares.

Heather Saville has successfully more IMDT courses including resource guarding, phobia's and noise sensitivity, dog to human aggression, dog to dog aggression and separation anxiety.

We became members of the fundraising regulator.

FINANCIAL REVIEW

Principal funding sources

The principal funding sources are general donations, sponsorship of specific dogs in care, donations received from adoptors when the dogs are rehomed, income generated from fundraising events and income generated from the sale of merchandise.

Longer term the Charity would like to obtain grant funding for specific projects and establish a relationship with longer term sponsors.

Reserves policy

During the year it has been the intention that all funds generated are expended in accordance with the objectives of the Charity. However, the Charity aims to build up the equivalent of 3 months operating costs into reserves. This would act as a buffer if there was a drop in income or allow the orderly winding down of the Charity if required.

FUTURE PLANS

Our aims for next year are:

- To increase social media presence even more to generate more followers including our own educational Podcast
- Increase our fundraising events for kennels, include the SSDR community
- Complete our business plan for our kennels
- Contact investors to invest into our kennel project
- Launch an education programme to educate members of the public on dog ownership, picking the right breed and hopefully teaching the next generation that dogs are not disposable items.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document, objectives and activities

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Charity is an unincorporated association which is controlled by its governing document. The association became a registered charity from 22 August 2018.

The objectives of the Charity are:

To promote humane behaviour towards animals, in particular Siberian Huskies and Alaskan Malamutes by providing appropriate care, protection, treatment and security for such dogs which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to education the public in matters pertaining to animal welfare in general and the welfare of Siberian Huskies and Alaskan Malamutes in particular, and the prevention of cruelty and suffering among such animals.

Recruitment and appointment of new trustees

New Trustees are invited to join the Board, usually from existing volunteers. The Charity is looking to recruit from outside of the existing volunteers network to bring in additional expertise (such as legal and financial).

Organisational structure

The Board is made-up of 6 individuals who are responsible for the day to day management of the Charity. They are in contact daily and will meet 4 times a year (including the AGM). To carry out the Charity's objectives the UK has been split into 18 areas and the Republic of Ireland is currently treated as one area. These areas are currently managed by volunteer Area Co-ordinators. Area Co-ordinators have the following responsibilities:

- Liaise with Trustees on a daily basis.
- Assess dogs to be rescued.
- Organise adoptions or foster homes for dogs.
- Carry out home checks for potential adoptors or fosterers.
- Promote the Charity in their area.
- Carry out education in their area.

As the Charity grows the intention is to increase the number of Area Co-ordinators. The Charity currently has no paid employees but the Trustees recognise that an employed administrator may be required in the future.

Induction and training of new trustees

New Trustees are currently given verbal training by existing Trustees and urged to review their responsibilities using online resources. The Board are considering producing a document that can be given to new Trustees.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

The Charity operates with the assistance of its sister Charity, Saints Sled Dog Rescue (SC044070). This is a Charity registered in Scotland.

The Charity is always open to developing new relationships with other entities to help achieve the objects of the Charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1179637

Principal address

41 Borthwick Park
Orton Wistow
Peterborough
Cambridgeshire
PE2 6YY

Trustees

Ms H Saville
Mrs C Guscott
S Murdy
E German
M Bateman
Y Truckle

Independent Examiner

Mason & Co.
6 The Old Quarry
Nene Valley Business Park
Oundle
Peterborough
PE8 4HN

Approved by order of the board of trustees on 31 January 2023 and signed on its behalf by:

Ms H Saville - Trustee

Independent examiner's report to the trustees of Saints Sled Dog Rescue

I report to the charity trustees on my examination of the accounts of Saints Sled Dog Rescue (the Trust) for the year ended 31 March 2022.

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 Act and 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 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 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.

R K Borgognoni
ACCA
Mason & Co.
6 The Old Quarry
Nene Valley Business Park
Oundle
Peterborough
PE8 4HN

31 January 2023

Statement of Financial Activities
for the Year Ended 31 March 2022

		31.3.22 Unrestricted funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		45,520	57,910
Charitable activities			
Adoption		19,230	18,771
Other trading activities	2	15,644	15,651
Total		<u>80,394</u>	<u>92,332</u>
EXPENDITURE ON			
Raising funds	3	23,228	32,863
Charitable activities			
Adoption		40,654	59,324
Total		<u>63,882</u>	<u>92,187</u>
NET INCOME		16,512	145
RECONCILIATION OF FUNDS			
Total funds brought forward		(1,022)	(1,167)
TOTAL FUNDS CARRIED FORWARD		<u><u>15,490</u></u>	<u><u>(1,022)</u></u>

The notes form part of these financial statements

		31.3.22 Unrestricted funds £	31.3.21 Total funds £
CURRENT ASSETS	Notes		
Stocks	6	800	432
Debtors	7	-	4,957
Cash at bank		21,410	1,273
		<u>22,210</u>	<u>6,662</u>
CREDITORS			
Amounts falling due within one year	8	(6,720)	(7,684)
NET CURRENT ASSETS/(LIABILITIES)		<u>15,490</u>	<u>(1,022)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		15,490	(1,022)
NET ASSETS/(LIABILITIES)		<u>15,490</u>	<u>(1,022)</u>
FUNDS	9		
Unrestricted funds		15,490	(1,022)
TOTAL FUNDS		<u>15,490</u>	<u>(1,022)</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31 January 2023 and were signed on its behalf by:

H Saville - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

Restricted funds 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Fundraising events	7,066	7,852
Merchandise sales	8,578	7,799
	<u>15,644</u>	<u>15,651</u>

3. RAISING FUNDS

Raising donations and legacies

	31.3.22	31.3.21
	£	£
Sundries	-	433
Support costs	17,596	25,068
	<u>17,596</u>	<u>25,501</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	57,910
Charitable activities	
Adoption	18,771
Other trading activities	15,651
Total	<u>92,332</u>
EXPENDITURE ON	
Raising funds	32,863
Charitable activities	
Adoption	59,324
Total	<u>92,187</u>
NET INCOME	145
RECONCILIATION OF FUNDS	
Total funds brought forward	(1,167)
TOTAL FUNDS CARRIED FORWARD	<u>(1,022)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

6. STOCKS

	31.3.22	31.3.21
	£	£
Stocks	800	432
	<u>800</u>	<u>432</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	-	4,957
	<u>-</u>	<u>4,957</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	6,000	7,036
Other creditors	720	648
	<u>6,720</u>	<u>7,684</u>

9. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	(1,022)	16,512	15,490
	<u>(1,022)</u>	<u>16,512</u>	<u>15,490</u>
TOTAL FUNDS	<u>(1,022)</u>	<u>16,512</u>	<u>15,490</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	80,394	(63,882)	16,512
	<u>80,394</u>	<u>(63,882)</u>	<u>16,512</u>
TOTAL FUNDS	<u>80,394</u>	<u>(63,882)</u>	<u>16,512</u>

9. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	(1,167)	145	(1,022)
TOTAL FUNDS	<u>(1,167)</u>	<u>145</u>	<u>(1,022)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	92,332	(92,187)	145
TOTAL FUNDS	<u>92,332</u>	<u>(92,187)</u>	<u>145</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	(1,167)	16,657	15,490
TOTAL FUNDS	<u>(1,167)</u>	<u>16,657</u>	<u>15,490</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	172,726	(156,069)	16,657
TOTAL FUNDS	<u>172,726</u>	<u>(156,069)</u>	<u>16,657</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	45,520	57,910
Other trading activities		
Fundraising events	7,066	7,852
Merchandise sales	8,578	7,799
	<u>15,644</u>	<u>15,651</u>
Charitable activities		
Adoption donations	19,230	18,771
Total incoming resources	<u>80,394</u>	<u>92,332</u>
EXPENDITURE		
Raising donations and legacies		
Sundries	-	433
Other trading activities		
Merchandise purchases	5,632	4,432
Charitable activities		
Vet and medical	40,582	52,271
Support costs		
Management		
Rates and water	17,236	34,691
Governance costs		
Accountancy and legal fees	432	360
Total resources expended	<u>63,882</u>	<u>92,187</u>
Net income	<u><u>16,512</u></u>	<u><u>145</u></u>

This page does not form part of the statutory financial statements