

Charity Registration Number: 1086519

**BRITISH DALMATIAN WELFARE
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

BRITISH DALMATIAN WELFARE

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BRITISH DALMATIAN WELFARE

Trustees	Mrs A Gurnsey Mrs M Hobbs Mrs C Breden Mr D Cliff Mr S Hipkiss Mrs N Hobbs Ms J Kaal Miss A Cauldwell (January-April 2016) Mrs V Bayliss Mrs M Wildey Mrs M de Rozario
Charity Number	1086519
Principal Address	Home Farm Cottage Flaxley Gloucestershire GL14 1JR
Independent Examiner	Nicki's Accountancy Services Ltd 122 Foord Road Folkestone Kent CT19 5AB

BRITISH DALMATIAN WELFARE
Trustees' Report
For the year ended 31 December 2016

The trustees present their report and accounts for the year ended 31 December 2016.

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 Charity was previously called "The Dalmatian Welfare Fund".

The trustees who served during the year were:

Mrs A Gurnsey

Mrs M Hobbs

Mrs C Breden

Mr D Cliff

Mr S Hipkiss

Ms J Kaal

Miss A Cauldwell (January – April 2016)

Mrs N Hobbs

Mrs V Bayliss

Mrs M Wildey

Mrs M de Rozario

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

The British Dalmatian Welfare aims to help, support, offer advice, and in some cases re-home Dalmatians whatever their background or breeding. We are the contact for local authorities for stray Dalmatians and we liaise with other dog rescue charities with a Dalmatian in their care. On average we re-home 120 Dalmatians a year and offer endless support to Dalmatian owners nationwide on a variety of issues from behaviour to feeding. Occasionally we have to rescue Dalmatians being kept in very poor conditions, these often need considerable care before we can re-home them. We are supported by British Dalmatian Club members and friends nationwide. Our major source of income is donations and the majority being from adopters re-homing a Dalmatian. Other sources of income have included sales, fundraising, sponsored activities and a grant. As in previous years the veterinary fees continue to be the largest expense due to neutering fees, general care for Dalmatians being re-homed, long-term support for re-homed Dalmatians on medication and ad-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.

BRITISH DALMATIAN WELFARE
Trustees' Report (continued)
For the year ended 31 December 2016

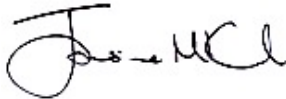
Achievements and performance

This is the fourteenth full year of operation since the Charity was established. The main income is from donations and fund raising 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 considers 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



Josiane Kaal

Trustee

Dated: 5th April 2017

BRITISH DALMATIAN WELFARE
Trustees' Report
For the year ended 31 December 2016

We report on the accounts of the Charity for the year ended 31 December 2016, which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993(the 1993 Act) and that an independent examination is needed.

It is our responsibility to:

- (i) examine the accounts under section 43 of the 1993 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

Our examination was carried out in accordance with general directions given by the Charity Commission. 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 our examination, no matter has come to our attention:

- (a) which gives us reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 41 of the 1993 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act;have not been met; or
- (b) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Nicola Cahill MAAT
Nicki's Accountancy Services Ltd
122 Foord Road
Folkestone
Kent
CT19 5AB
Dated:

BRITISH DALMATIAN WELFARE
Statement of Financial Activities
Including Income and Expenditure
For the year ended 31 December 2016

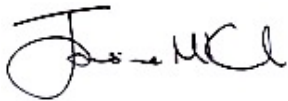
	Notes	2016 £	2015 £
<u>Income resources from generated funds</u>			
Donations and legacies	2	46,649	94,328
Investment income	3	<u>1,257</u>	<u>487</u>
		47,906	94,815
Other incoming resources	4	<u>8,384</u>	<u>11,136</u>
Total incoming resources		<u>56,290</u>	<u>105,950</u>
<u>Resources expended</u>			
5			
<u>Costs of generating funds</u>			
Fundraising and publicity		<u>3,744</u>	<u>3,378</u>
Net incoming resources available		<u>52,546</u>	<u>102,572</u>
<u>Charitable activities</u>			
Costs in furtherance of charitable objects		29,902	21,373
Governance costs		<u>7,712</u>	<u>8,224</u>
Total resources expended		<u>41,357</u>	<u>32,974</u>
Net expenditure for the year/ Net movement in funds		14,933	72,976
Fund balances at 1 January 2015		<u>206,501</u>	<u>133,525</u>
Fund balances at 31 December 2016		<u>221,434</u>	<u>206,501</u>

BRITISH DALMATIAN WELFARE

**Balance Sheet
As at 31 December 2016**

Notes	2016		2015	
	£	£	£	£
Current Assets				
Stocks	1,631		2497	
Cash at bank and in hand	<u>220,769</u>		<u>204,970</u>	
Total assets less current liabilities		<u>222,400</u>		<u>207,467</u>
Income funds				
Unrestricted funds		<u>222,400</u>		<u>207,467</u>
		<u>222,400</u>		<u>207,467</u>

The accounts were approved by the Trustees on 5th April 2017



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Josiane Kaal
Trustee

BRITISH DALMATIAN WELFARE

Notes to the accounts For the year ended 31st December 2016

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 accounting standards, the statement of recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 1993.

1.2 Stock

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

2 Donations and legacies

	2016 £	2015 £
Donations and gifts	<u>46,649</u>	<u>94,328</u>

3 Investment income

	2016 £	2015 £
Investment receivable	<u>1,257</u>	<u>487</u>

4 Other incoming resources

	2016 £	2015 £
Other income	<u>8,384</u>	<u>11,136</u>

BRITISH DALMATIAN WELFARE
Notes to the Accounts
For the year ended 31st December 2016

.....continued

5	Total resources expended	2016	2015
		£	£
	Costs of generating funds		
	Fundraising and publicity	3,744	3,378
	Charitable activities		
	Costs in furtherance of charitable activities	29,902	21,373
	Governance costs	<u>7,712</u>	<u>8,224</u>
		<u>41,357</u>	<u>32,974</u>

6 **Trustees**

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

7 **Employees**

There were no employees during the year.

BRITISH DALMATIAN WELFARE
Receipts and Payments
For the year ended 31st December 2016

	2016	2015
	£	£
RECEIPTS		
Bequest	22,831	66,347
Donations (via new dog owners)	12,884	15,585
Donations (general)	10,314	11,050
Friends	620	1,345
Shop/Stall/Seasonal	4,473	6,042
Ebay	1,085	850
Bank Interest	1,257	487
Other	130	0
Fun Day	1,592	1,679
Sponsored activities	<u>1,104</u>	<u>2,565</u>
	56,290	105,950
 PAYMENTS		
Veterinary Fees (general)	26,851	17,742
Veterinary Fees (neutering)	661	1,361
Behaviour and training	1,159	525
Kennelling/foster care	1,231	1,744
Printing and stationery	671	1,835
Postage	2,138	924
Website	48	48
Telephone	839	990
Travelling expenses	2,373	2,876
Insurance	532	525
Meeting costs	297	402
Accountants fees	330	330
Shop/Stall/Seasonal	1,863	1,916
Ebay	61	116
Lottery licence	0	40
Fun day	947	443
Marketing	874	904
Sundry	485	253
Donation	<u>0</u>	<u>0</u>
	<u>41,357</u>	<u>32,974</u>
 Excess of receipts over payments	 <u>14,933</u>	 <u>72,976</u>