

Charity Registration Number: 1086519

**BRITISH DALMATIAN WELFARE
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

BRITISH DALMATIAN WELFARE

Contents

	Page
Trustees report	1-2
Independent examiners' report	3
Statement of financial activities	4
Balance Sheet	5
Notes to the accounts	6-7
Receipts and payments	8

BRITISH DALMATIAN WELFARE

Trustees	Mrs V. Bayliss (until Feb 2017) Mrs C. Breden Mrs M. De Rozario Mr D. Cliff (until Mar 2017) Mrs A. Gurnsey Mrs K. Hanlon Mr S. Hipkiss Mrs N. Hobbs Ms J Kaal (until Apr 2017) Mrs M. Wildey
Charity Number	1086519
Principal Address	Home Farm Cottage Flaxley Gloucestershire GL14 1JR
Independent Examiner	Elizabeth Anne Russell (ACMA) Parabadu Design Ltd Chouans Barn Hawridge Lane Bellingdon Buckinghamshire HP5 2XX

BRITISH DALMATIAN WELFARE

Trustees' Report

For the year ended 31 December 2017

The trustees present their report and accounts for the year ended 31 December 2017.

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 V. Bayliss (January - February 2017)

Mrs C. Breden

Mrs M. De Rozario

Mr D. Cliff (January - March 2017)

Mrs A. Gurnsey

Mrs K. Hanlon

Mr S. Hipkiss

Mrs N. Hobbs

Ms J Kaal (January – April 2017)

Mrs M. Wildey

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 100 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 and friends nationwide. Our major sources of income are bequests and donations. The majority of the donations are from adopters re-homing a Dalmatian.

Other sources of income have included sales, and fundraising activities. As in previous years the veterinary fees continue to be the largest expense due to the neutering fees, general care for the 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 regards 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 bequests, 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 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

Trustee

Dated

BRITISH DALMATIAN WELFARE
Independent Examiners Report
For the year ended 31 December 2017

I report to the trustees on my examination of the accounts of the British Dalmatian Welfare (the Trust) for the year ended 31 December 2017

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
For the year ended 31 December 2017

	Notes	2017 £	2016 £
<u>Income resources from generated funds</u>			
Donations and legacies	2	99,504	46,649
Investment income	3	1,508	1,257
		101,012	47,906
Other incoming resource	4	7,938	8,384
Total incoming resources		108,950	56,290
<u>Resources expended</u>			
Costs of generating funds			
Fundraising and publicity	5	3,329	3,744
Net Incoming resources available		105,621	52,546
Charitable activities			
Costs in furtherance of charitable objects		25,280	29,902
Governance costs		6,175	7,712
Total resources expended		34,784	41,358
Net expenditure for the year/ Net movement in funds		74,162	14,933
Fund balances at 1 January 2016		221,434	206,501
Fund balances at 31 December 2017		295,599	221,434

BRITISH DALMATIAN WELFARE

Balance Sheet As at 31 December 2017

	Notes	2017 £	2016 £
Current Assets			
Stocks		1,190	1,631
Cash at bank and in hand		<u>295,372</u>	<u>220,769</u>
Total assets less current liabilities		<u>296,562</u>	<u>222,400</u>
Income funds			
Unrestricted funds		<u>296,562</u>	<u>222,400</u>

BRITISH DALMATIAN WELFARE

Notes to the accounts For the year ended 31 December 2017

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 Stock

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

2 Donations and legacies

	2017 £	2016 £
Donations and gifts	<u>99,504</u>	<u>46,649</u>

3 Investment income

	2017 £	2016 £
Investment receivable	<u>1,505</u>	<u>1,257</u>

4 Other incoming resources

	2017 £	2016 £
Other income	<u>7,938</u>	<u>8,384</u>

5 Total resources expended

	2017	2016
	£	£
Costs of generating funds		
Fundraising and publicity	3,329	3,744
Charitable activities		
Costs in furtherance of charitable activities	25,280	29,902
Governance costs	<u>6,175</u>	<u>7,712</u>
	<u><u>34,784</u></u>	<u><u>41,358</u></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 Payment For the year ended 31 December 2017

	2017	2016
	£	£
RECEIPTS		
Bequest	85,687	22,831
Donations (via new dog owners)	7,299	12,884
Donations (general)	5,463	10,314
Friends	1,055	620
Shop/Stall/Seasonal	4,504	4,473
EBay	1,700	1,085
Bank Interest	1,505	1,257
Other	0	130
Fun Day	1,734	1,592
Sponsored activities	-	1,104
	108,947	56,290
PAYMENTS		
Veterinary Fees (general)	19,351	26,851
Veterinary Fees (neutering)	1,771	661
Behaviour and training	455	1,159
Kennelling/foster care	3,703	1,231
Printing and stationery	127	671
Postage	1,556	2,138
Website	48	48
Telephone	1,153	839
Travelling expenses	2,065	2,373
Insurance	541	532
Meeting costs	335	297
Accountants Fees	350	330
Shop/Stall/Seasonal	2,330	1,863
EBay	44	61
Lottery licence	-	-
Fun day	395	947
Marketing	560	874
Sundry	-	485
Donation	-	-
	34,784	41,357
Excess of receipts over payments	74,162	14,933

