

**WHITEHALL DOG RESCUE**

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

No. 1131552

ACCOUNTS  
for the year ended  
30 September 2017

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## 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 2017.

#### 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 it's 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.

## WHITEHALL DOG RESCUE

**ANNUAL REPORT OF THE TRUSTEES****OBJECTIVES AND ACTIVITIES (continued)**

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 27 June 2018

Signed on behalf of the Trustees by:

Brian Wheelhouse

**STATEMENT OF FINANCIAL ACTIVITIES**

for the year ended 30 September 2017

	Notes	2017	2016
<b>Incoming Resources:</b>			
Voluntary income	2	133,148	130,825
Incoming resources from charitable activities	3	( 255 )	1,004
<b><i>Total incoming resources</i></b>		<b>132,893</b>	<b>131,829</b>
<b>Resources expended:</b>			
Fundraising trading: cost of goods sold and other costs		-	-
Charitable activities	4	128,538	124,878
Governance costs	5	2,350	2,150
<b><i>Total resources expended</i></b>		<b>130,888</b>	<b>127,028</b>
<b><i>Net incoming resources</i></b>		<b>2,005</b>	<b>4,801</b>
Total funds brought forward		118,019	113,218
<b><i>Total funds carried forward</i></b>		<b>£ 120,024</b>	<b>£ 118,019</b>

## WHITEHALL DOG RESCUE

**BALANCE SHEET**

30 September 2017

	Notes	2017	2016
<b>FIXED ASSETS</b>			
Tangible assets	6	46,988	23,306
<b>CURRENT ASSETS</b>			
Debtors and prepayments		3,139	5,188
Cash at bank		123,112	146,575
<b>Total current assets</b>		<u>126,251</u>	<u>151,763</u>
<b>LIABILITIES</b>			
Creditors: amounts falling due within one year			
Creditors		48,000	52,120
Accruals		5,215	4,930
		<u>53,215</u>	<u>57,050</u>
<b>Net current assets</b>		73,036	94,713
<b>Total assets less current liabilities</b>		<u>£ 120,024</u>	<u>£ 118,019</u>
<b>THE FUNDS OF THE CHARITY</b>			
Unrestricted funds		120,024	118,019
<b>Total charity funds</b>		<u>£ 120,024</u>	<u>£ 118,019</u>

Approved by the Board of Trustees on 27 June 2018

Signed on its behalf by Brian Wheelhouse

**NOTES TO THE ACCOUNTS**

for the year ended 30 September 2017

**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>	2017	2016
Donations	£ 133,148	£ 130,825
	<hr/>	<hr/>
<b>3 Incoming resources: from charitable activities - unrestricted funds</b>	2017	2016
Sales of dogs	( 255 )	1,004
	<hr/>	<hr/>
<b>4 Resources expended: charitable activities - unrestricted funds</b>	2017	2016
Vets bills	8,528	13,449
Dog food and dog accessories	12,219	10,393
Salaries and national insurance	30,022	31,597
Staff pensions	93	-
Management charges	48,000	50,000
Printing, postage and stationery	169	20
Telephone	996	990
Electricity	3,121	4,230
Rates and water	-	( 470 )
Insurance	438	426
Repairs and renewals	3,257	2,450
Website costs	102	-
Motor expenses	6,126	5,270
Sundry expenses	50	2,416
Pension set up costs	200	-
PayPal fees	29	-
Depreciation & loss on disposal	15,188	4,107
	<hr/>	<hr/>
	£ 128,538	£ 124,878
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**NOTES TO THE ACCOUNTS**

for the year ended 30 September 2017

<b>5 Governance costs</b>		2017	2016
Administrative expenses		-	-
Examination of accounts		2,350	2,150
		<u>£ 2,350</u>	<u>£ 2,150</u>
<b>6 Tangible fixed assets</b>			
	Motor vehicle	Plant and machinery	Total
<b>COST</b>			
At 1 October 2016	52,209	74,378	126,587
Additions	-	38,870	38,870
Disposals	-	-	-
At 30 September 2017	<u>52,209</u>	<u>113,248</u>	<u>165,457</u>
<b>DEPRECIATION</b>			
At 1 October 2016	43,586	59,695	103,281
Charge for the period	2,895	12,293	15,188
Disposals	-	-	-
At 30 September 2017	<u>46,481</u>	<u>71,988</u>	<u>118,469</u>
<b>NET BOOK VALUE</b>			
At 30 September 2017	<u>£ 5,728</u>	<u>£ 41,260</u>	<u>£ 46,988</u>
At 30 September 2016	<u>£ 8,623</u>	<u>£ 14,683</u>	<u>£ 23,306</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>		2017	2016
Donations of unrestricted funds received from The Emerald Foundation of which the Trustee, Karen Noelle Fojt, is a Trustee		£ 120,000	£ 120,000
For management charges from Whitehall Boarding Kennels Ltd, a company of which the Trustee Brian Wheelhouse, is a director and controlling party.		£ 48,000	£ 50,000
Balance due to Whitehall Boarding Kennels Ltd at the year end		£ 48,000	£ 50,000
For handling the day to day management of the charity for the period, the Trustee, Brian Wheelhouse, was voted a salary of		£ 30,000	£ 30,576



WHITEHALL DOG RESCUE  
Charity Number: 1131552

## **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 2017.

### **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:	4 Park Place, Leeds, LS1 2RU
Date:	9 July 2018