

Charity number: 1167007
Company number: 09827423

1 Dog At A Time Rescue UK
(A company limited by guarantee)

Trustees' report and financial statements
for the year ended 31 October 2018

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Contents

	Page
Legal and administrative information	1
Trustees' report	2 - 3
Independent examiner's report	4
Statement of financial activities	5
Income and expenditure account	6
Balance sheet	7 - 8
Notes to the financial statements	9 - 10

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Legal and administrative information

Charity number 1167007

Company registration number 09827423

Business address Lilac Tree Cottage
Filkins
Lechlade
Gloucestershire
GL7 3JG

Registered office Lilac Tree Cottage
Filkins
Lechlade
Gloucestershire
GL7 3JG

Trustees J Watts Director
J Chapman Director

Secretary J Chapman

Accountants Vogue Management Services Limited
Unit 20 Strawberry Lane Ind Estate
Willenhall
West Midlands
WV13 3RS

1 Dog At A Time Rescue UK
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Report of the trustees (incorporating the directors' report)
for the year ended 31 October 2018

The trustees present their report and the financial statements for the year ended 31 October 2018. The trustees, who are also directors of 1 Dog At A Time Rescue UK for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

STRUCTURE

1 Dog At A Time Rescue UK is a registered company limited by guarantee under number 9827423 on 16th October 2015 and obtained charitable status under number 1167007. It is governed by a Memorandum & Articles of Association dated 16th October 2015.

GOVERNANCE

The Charity believes that is important to have the requisite range of skills and experience represented on the Board of Trustees and it is reflected in the current membership.

MANAGEMENT

The Board meet on a quarterly basis. The Company Secretary attends but is not a Board member.

Objectives and activities

The full name of the Charity is 1 Dog At A Time Rescue UK. The main project of the Charity is the rehousing of abandoned dogs from Europe into the UK

VOLUNTEERS

The charity is assisted by a number of unpaid volunteers.

Achievements and performance

The Trustees are of the opinion that a great deal of public benefit has been achieved as a result of the services provided by the Charity.

Financial review

The financial statements, including the notes, have been prepared in compliance with the Statement of Recognised Practice "Accounting and Reporting by Charities ." The analysis of income and costs reflects the classification of activities, together with costs of administration.

1 Dog At A Time Rescue UK
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 October 2018

Statement of trustees' responsibilities

The trustees (who are also directors of 1 Dog At A Time Rescue UK for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board

J Chapman
Secretary

1 Dog At A Time Rescue UK
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Independent examiner's report to the trustees on the unaudited financial statements of 1 Dog At A Time Rescue UK.

I report on the accounts of 1 Dog At A Time Rescue UK for the year ended 31 October 2018 set out on pages 2 to 12.

Respective responsibilities of trustees and independent examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act), and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act; to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the 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 my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- have not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
R.G.K.Griffith

FCA

Independent examiner

Units 8 -10 Strawberry Lane Industrial Estate

Willenhall

West Midlands

WV13 3RS

1 Dog At A Time Rescue UK
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Statement of financial activities

For the year ended 31 October 2018

	Notes	Unrestricted funds £	2018 Total £	2017 Total £
Incoming resources				
Incoming resources from generating funds:				
Voluntary income	2	81,459	81,459	132,941
Investment income	3	8	8	-
		<u>81,467</u>	<u>81,467</u>	<u>132,941</u>
Total incoming resources				
Resources expended				
Other Kennel expenditure		59,437	59,437	35,275
Motor and travelling expenses		-	-	2,351
Other office expenses		4,800	4,800	5,000
Sundry expenses		-	-	5,648
Printing,stationery and advertising		7,892	7,892	778
		<u>72,129</u>	<u>72,129</u>	<u>49,052</u>
Total resources expended				
Total funds brought forward		<u>83,890</u>	<u>83,890</u>	<u>9,486</u>
Total funds carried forward		<u>93,228</u>	<u>93,228</u>	<u>93,375</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 9 to 12 form an integral part of these financial statements.

1 Dog At A Time Rescue UK
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Income and expenditure account

For the year ended 31 October 2018

	Notes	2018 £	2017 £
Income		81,459	132,941
Operating expenditure		<u>(72,129)</u>	<u>(49,052)</u>
Operating surplus		9,330	83,889
Other income			
Interest receivable and similar income		<u>8</u>	<u>-</u>
		<u>8</u>	<u>-</u>
Retained surplus for the financial year		<u><u>9,338</u></u>	<u><u>83,889</u></u>

All activities derive from continuing operations.

The notes on pages 9 to 12 form an integral part of these financial statements.

1 Dog At A Time Rescue UK
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Balance sheet
as at 31 October 2018

	Notes	£	2018 £	£	2017 £
Fixed assets					
Tangible assets	6		70,970		70,970
Current assets					
Cash at bank and in hand		27,258		22,920	
		<u>27,258</u>		<u>22,920</u>	
Creditors: amounts falling due within one year	7	(5,000)		(10,000)	
Net current assets			<u>22,258</u>		<u>12,920</u>
Net assets			<u>93,228</u>		<u>83,890</u>
Funds	8				
Unrestricted income funds			<u>93,228</u>		<u>83,890</u>
Total funds			<u>93,228</u>		<u>83,890</u>

The Balance Sheet continues on the following page.

The notes on pages 9 to 12 form an integral part of these financial statements.

1 Dog At A Time Rescue UK
(A company limited by guarantee)

Balance sheet (continued)

Trustees statements required by the Companies Act 2006
for the year ended 31 October 2018

In approving these financial statements as trustees of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 October 2018.

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The financial statements were approved by the board on 5 April 2019 and signed on its behalf by

J Watts
Director

The notes on pages 9 to 12 form an integral part of these financial statements.

1 Dog At A Time Rescue UK
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Notes to financial statements
for the year ended 31 October 2018

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Companies Act 2006.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from investments is included in the year in which it is receivable.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

1 Dog At A Time Rescue UK
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 October 2018

1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - Straight line over years

2. Voluntary income

	Unrestricted funds £	2018 Total £	2017 Total £
Dog Adoption	42,983	42,983	21,016
Donations	14,713	14,713	67,504
FB Auctions	13,538	13,538	22,290
Events Income	-	-	689
Fund Raising	3,085	3,085	14,474
Kennel Sponsorship	2,245	2,245	2,255
Donations;other	4,895	4,895	4,713
	<u>81,459</u>	<u>81,459</u>	<u>132,941</u>

3. Investment income

	Unrestricted funds £	2018 Total £	2017 Total £
Bank interest received	8	8	-
	<u>8</u>	<u>8</u>	<u>-</u>

4. Employees

Employment costs

No salaries or wages have been paid to employees, including the trustees, during the year.

5. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

1 Dog At A Time Rescue UK
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 October 2018

6. Tangible fixed assets	Land and buildings freehold	Total
	£	£
Cost		
At 1 November 2017 and At 31 October 2018	70,970	70,970
	<u>70,970</u>	<u>70,970</u>
Net book values		
At 31 October 2018	70,970	70,970
	<u>70,970</u>	<u>70,970</u>
At 31 October 2017	70,970	70,970
	<u>70,970</u>	<u>70,970</u>
7. Creditors: amounts falling due within one year	2018	2017
	£	£
Other creditors	-	5,000
Accruals and deferred income	5,000	5,000
	<u>5,000</u>	<u>10,000</u>
	<u>5,000</u>	<u>10,000</u>
8. Analysis of net assets between funds	Unrestricted funds	Total funds
	£	£
Fund balances at 31 October 2018 as represented by:		
Tangible fixed assets	70,970	70,970
Current assets	27,258	27,258
Current liabilities	(5,000)	(5,000)
	<u>93,228</u>	<u>93,228</u>
	<u>93,228</u>	<u>93,228</u>

1 Dog At A Time Rescue UK
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Notes to financial statements
for the year ended 31 October 2018

9. Unrestricted funds	At	Incoming resources	Outgoing resources	At
	01 Nov 2017			31 Oct 2018
	£	£	£	£
DOG RESCUE	<u>83,890</u>	<u>81,468</u>	<u>(72,130)</u>	<u>93,228</u>

Purposes of unrestricted funds

The purpose of the fund is to rehouse abandoned dogs in Europe into mainland UK.

11. Company limited by guarantee

1 Dog At A Time Rescue UK is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.