

Charity Registration Number: 1086519

BRITISH DALMATIAN WELFARE
DRAFT
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

BRITISH DALMATIAN WELFARE

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BRITISH DALMATIAN WELFARE

Trustees	Mrs C. Breden Mrs J, Brooks (Apr – Dec 2018) Mrs M. De Rozario Mrs D. Elliott (Apr – Dec 2018) Mrs A. Gurnsey Mrs K. Hanlon (Jan – Apr 2018) Mr S. Hipkiss Miss N. Hobbs (Jan – Apr 2018) Mrs A. Jupe (Apr – Dec 2018) Mrs M. Wildey
Charity Number	1086519
Principal Address	22 Park Road Buckden, St Neots Cambridgeshire PE19 5SL
Independent Examiner	Elizabeth Anne Russell (ACMA) Parabadu Design Ltd Chouans Barn Hawridge Lane Bellingdon Buckinghamshire HP5 2 XX

BRITISH DALMATIAN WELFARE

Trustees' Report

For the year ended 31 December 2018

The trustees present their report and accounts for the year ended 31 December 2018

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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 C. Breden
Mrs J. Brooks (Apr – Dec 2018)
Mrs M. De Rozario
Mrs D. Elliott (Apr – Dec 2018)
Mrs A. Gurnsey
Mrs K. Hanlon (Jan – Apr 2018)
Mr H. Hipkiss
Mrs N. Hobbs (Jan – Apr 2018)
Mrs A. Jupe (Apr – Dec 2018)
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 Dalmatian's whatever their background or breeding. We are the contact for local authorities for stray Dalmatian's 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 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 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 fourteenth full year of operation since the Charity was established. The main income is from 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 2018

I report to the trustees on my examination of the accounts of the British Dalmatian Welfare (the Trust) for the year ended 31 December 2018

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 2018

	Notes	2018 £	2017 £
<u>Income resources from generated funds</u>			
Donations and legacies	2	38,210	99,504
Investment income	3	1,808	1,505
		40,018	101,009
Other incoming resource	4	9,676	7,938
Total incoming resources		49,694	108,947
<u>Resources expended</u>			
Costs of generating funds			
Fundraising and publicity		3,426	3,329
Net Incoming resources available		46,268	105,618
Charitable activities			
Costs in furtherance of charitable objects		34,683	25,280
Governance costs		5,984	6,175
Total resources expended		44,092	34,784
Net expenditure for the year/		5,602	74,162
Net movement in funds		5,602	74,162
Fund balances at 1 January 2018		296,509	221,434
Fund balances at 31 December 2018		302,111	296,509

BRITISH DALMATIAN WELFARE

Balance Sheet
As at 31 December 2018

	Notes	2018 £	2017 £
Current Assets			
Stocks		2,650	1,190
Cash at bank and in hand		<u>299,461</u>	<u>295,319</u>
Total assets less current liabilities		<u>302,111</u>	<u>296,509</u>
Income funds			
Unrestricted funds		<u>302,111</u>	<u>296,509</u>

BRITISH DALMATIAN WELFARE

Notes to the accounts

For the year ended 31 December 2018

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	2018	2017
	£	£
Donations and gifts	38,210	99,504
3 Investment income	2018	2017
	£	£
Investment receivable	1,808	1,505
4 Other incoming resources	2018	2017
	£	£
Other income	9,676	7,938
5 Total resources expended	2018	2017
	£	£
Costs of generating funds		
Fundraising and publicity	3,426	3,329
Charitable activities		
Costs in furtherance of charitable activities	34,683	25,280
Governance costs	5,984	6,175
	44,092	34,784

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 2018

	2018	2017
	£	£
RECEIPTS		
Bequest	23,031	85,687
Donations (via new dog owners)	7,835	7,299
Donations (general)	7,169	5,463
Friends	175	1,055
Shop/Stall/Seasonal	4,089	4,504
Ebay	1,158	1,700
Bank Interest	1,808	1,505
Other	2,904	0
Fun Day	1,511	1,734
Sponsored activities	15	-
	49,694	108,947
PAYMENTS		
Veterinary Fees (general)	30,952	19,351
Veterinary Fees (neutering)	296	1,771
Behaviour and training	317	455
Kennelling/foster care	3,118	3,703
Printing and stationery	511	127
Postage	1,460	1,556
Website	48	48
Telephone	582	1,153
Travelling expenses	2,356	2,065
Insurance		541
Meeting costs	172	335
Accountants Fees	300	350
Shop/Stall/Seasonal	2,802	2,330
Ebay	13	44
Lottery licence	-	-
Fun day	611	395
Marketing	-	560
Sundry	554	-
Donation	-	-
	44,092	34,784
Excess of receipts over payments	5,602	74,162

