CHARITY COMMISSION FOR ENGLAND AND WALES

Setter Brittany Pointer Rescue	No (if any)

Receipts and payments accounts

CC16a

For the period from	01/01/2025	To	31/12/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Adoption Fees	57,358			57,358	94,402
Donations	17,910	-	-	17,910	23,022
Fundraising	3,568	-	-	3,568	3,093
Merchandise		-	-	-	4,026
Miscellaneous	163	-	-	163	-
Amazon Smile		-	-	-	-
Easyfundraising	435	-	-	435	459
	-	-	-	-	-
Sub total *(Gross income for AR)*	79,433	-		79,433	125,002
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	79,433	-	-	79,433	125,002
A3 Payments					
Shelter Fees	45,543	-	-	45,543	46,436
Transport Costs	29,336			29,336	38,946
Veterinary Costs	30,146			30,146	24,805
Fees	307			307	704
Fundraising		-	-	-	393
Merchandise		-	-	-	2,499
Postage		-	-	-	503
Insurance	50	-	-	50	37
Microchips	1,037	-	-	1,037	778
Internet Services	329	-	-	329	
Miscellaneous	31	-	-	31	351
Harnesses	1,351			1,351	1,306
Office Costs	*240*	-	-	240	*570*
Sub total	108,370	-	-	108,370	117,328
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	108,370	-	-	108,370	117,328
Net of receipts/(payments)	- 28,936	-	-	- 28,936	7,674
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	45,171	-	-	45,171	37,497
Cash funds this year end	16,235	-	-	16,235	45,171

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Natwest	9,694	-	-
	Paypal	6,541	-	-
		-	-	-
	Total cash funds	16,235	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Ben Mellars	Ben Mellars	31/10/2026

CHARITY COMMISSION FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/1/25 Period start date To 31/12/25 Period end date

Charity name: Setter Brittany Pointer Rescue

Charity registration number: 1194511

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is for the benefit of the public to relieve the suffering of abandoned and former working dogs in Spain. In particular by: • Providing and maintaining rescue homes or other facilities for the reception, care and treatment of such animals
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities of the charity are to arrange adoptions in the UK for the dogs. This involves advertising the dogs for rehoming via social media and Pets4Homes. Each applicant is interviewed and home checked for suitability before transport to the UK is arranged. We continue to work very closely with our Spanish counterparts at Adopta en los Abedules and private kennels. They provide the shelter and welfare for dogs that SeBPRA are responsible for. They arrange all the necessary veterinary checks and procedures on our behalf. Without their help it would not be possible for SeBPRA to operate.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commission's guidance on public benefit when planning all events and determining how best to utilise funds raised.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	N/A – This is to be reviewed and progressed in 2026 where possible.
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	SeBPRA is entirely run by volunteers and could not function without their time and dedication. We are extremely grateful for their ongoing support, many of whom have been involved since SeBPRA became a registered charity in 2021. All our volunteers are part time, and make considerable sacrifices to support SeBPRA in addition to their other responsibilities away from the charity.
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	2025 was a difficult year for SeBPRA. It marked the fourth anniversary of the charity and during this period we were able to rehome 94 dogs within the UK. We spent £75,689 in providing welfare and veterinary care to over 100 dogs during this period. The charity continues to be entirely run by volunteers.

Additional information (optional)
You may choose to include further statements where relevant about:

	Para 1.41	Whilst no formal objectives are set for any given period, the Trustees are always looking to increase fundraising for SeBPRA

Achievements against objectives set		and looking for alternative ways of doing this to retain existing supporters whilst also attracting new supporters who have not previously donated or do not do so regularly. We work tirelessly to rehome as many dogs as practical and safe to do so and aim to increase the number year on year. In 2025 a total of 94 dogs were adopted. Rehoming continues to be challenging due to changing legislation and import requirements. Rehoming dogs from abroad has also received some negative press from various media outlets.
Performance of fundraising activities against objectives set	Para 1.41	Shelter and veterinary costs continue to remain similar c£75k per year as we look to help as many dogs as possible. This remains consistent as the shelter is often at full capacity. Unfortunately we are unable to help as many dogs as we would like due to space restrictions and also trying to take a pragmatic financial approach to ensure longevity of the charity. With a downturn in adoption numbers it has created an amount of financial strain which has been felt towards the end of the year and will likely continue to 2026. In addition, there were a number of failed adoptions during the year, where adopters circumstances changed, which has resulted in additional kennelling costs until a new home could be found. There were also cases of new adoptions with unforeseen medical issues which resulted in additional veterinary costs. We do our utmost to minimise these costs by arranging adoptions in a timely manner, unfortunately the demand to rehome dogs is not constant and there are some quieter periods which results in an increase in expenditure.
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the year end the charity had £16,235 in the bank. This was £28,936 less than at the previous year end. Whilst we can see this as a positive as we have met our obligations to help as many dogs as possible, it also needs close monitoring to ensure the charity remains viable long term. We continue to monitor the cash position of the charity to ensure enough reserves are kept. We aim to identify any potential future threats to cashflow and adjust our fundraising efforts to suit to minimise any potential effects.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are kept where possible to ensure we are able to cover any emergency costs that may arise whilst a dog is in the rescue, specifically unforeseen veterinary costs. They may also be used where an adoption fails and emergency accommodation is required for the dog. We aim for £10k of reserves generally at any time, although this is not a formal limit and is not possible at present. It will also be subject to review going forward due the reduction in available cash through 2025.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There is currently no uncertainty surrounding the charity continuing as a going concern.

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal source of funds is from adoption fees and donations amongst our adopters, Facebook community and members of the general public. The adoption fees remain around 75% of income and help us provide support to the dogs currently in the shelter and cover all their welfare and veterinary costs. 30% of funds received are in donations in the form of one off donations or monthly recurring donations. We are incredibly thankful to the supporters who are able to help us this way.	

Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A	
A description of the principal risks facing the charity	Para 1.46	Risk 1 Lack of adopters – The UK dog shelters are experiencing high volumes of dogs and are able to have lower adoption fees, and we therefore see a reduction in good applications compared to previous years, particularly pre-covid. The charity has not compromised on the adoption requirements, so the number of dogs imported has reduced, however as a rescue mainly focussing on particular breeds we do not have to compete directly with UK dog shelters fortunately, but more with UK dog breeders. However the risk of a lack of adopters is still an ongoing concern. Plan To identify any potential outlets where dogs could be advertised that is not currently being used. To review our website and facebook pages to ensure they are optimised to receive maximum traffic. Continue developing and building a greater platform on other social media including Instagram to attract a potential adopters from a wider audience. Risk 2 Fundraising – Our costs are increasing due to inflation and efforts to further our charitable goals by helping as many dogs as possible. Cost of living in the UK has also meant that people are unable to donate as much as they may have once been able to. Plan We aim to undertake a similar events to those that have worked well previously including Great North Run where possible, coffee mornings, auctions/raffles and competitions/quizzes. In addition to general fundraising appeals. Also to approach adopters /fosterers to see if they wish to cover any of our additional costs not	

		included within the adoption fee i.e. harness, brucella testing etc. Risk 3 Import of dogs – the charity faces risk in the constantly evolving nature of the rules and additional costs to import the dogs to the UK following the change in rules post Brexit. Cost increases to transport will continue through 2026 with the introduction of more regulations on transporters. Plan To review all government communications regarding import of dogs to the UK. Continue in our efforts of providing our feedback to the relevant government departments on their proposals. To review our operational processes where changes occur to ensure compliance. Risk 4 As the charity has grown the working structure has evolved and the rehoming teams work more independently of each other. The charity needs to ensure the management and communication is effective. Plan To perform a review of the structure to ensure the charity is operating in the most efficient manner.	
Other		N/A	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 18/05/2021
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Apart from the first trustees, any new trustees are appointed for a period of 3 years at an AGM held in May.

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Kate Evans – Trustee/Co-ordinator Steph Griffin - Trustee/Co-ordinator Ben Mellars – Trustee All volunteers involved in rehoming are in communication on a day to day basis. Sarah and Tessa co-ordinate the breed rehoming teams and assign work to each volunteer based on the breed of dog they are responsible for. The majority of communication is completed virtually as we have no physical premises and our volunteers are all located in different areas of the country.
Relationship with any related parties	Para 1.51	N/A
Other		The success of the charity is due to both the tireless work of all our volunteers all of whom are striving to help SeBPRA and to our loyal supporters and adopters.

Reference and Administrative details

Charity name	Setter Brittany Pointer Resuce

Other name the charity uses	SeBPRA
Registered charity number	1194511
Charity's principal address	SeBPRA Belmont Business Park Durham DH1 1TW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	B Mellars			
2	K Evans		June 26 onwards	
3	S Griffin		June 26 onwards	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Ben Mellars	
Full name(s)	Ben Mellars	
Position (eg Secretary, Chair, etc)	Trustee	

Date	31/10/2026

SeBPRA AUDITORS REPORT 2025

1. Introduction

I have completed an independent examination of the 2025 SeBPRA accounts. The main objective of the examination was to provide the Trustees of SeBPRA with reasonable assurance over the accuracy of the Annual Accounts and to provide an independent review of the financial transactions for the period 1 January to 31 December 2025.

2. Method

The Trustees provided me with electronic data exports for the accounting period including all Natwest bank account and Paypal transactions. The records were checked for validity, reasonableness, accuracy, completeness and timeliness. A random sample of transactions chosen and traced to the source banking documents, and the opening and closing balances were reconciled.

3. Audit Opinion

In my opinion the Accounts accurately represent the financial position of SeBPRA as at 31 December 2025.

4. Findings and Recommendations

The completeness and accuracy of the records supporting the Accounts are good and detailed.

The detailed bank transaction spreadsheet categorised each income and cost line into the relevant areas, and reconciled to the opening and closing Natwest and Paypal balances.

I selected a sample of transactions at random for further review and all transactions were backup up by supporting documents and invoices.

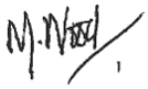
There is no finance policy in place.

Recommendation: Trustees should prioritise and agree a finance policy to be implemented. It would also be good practice to have reserves and fundraising policies in place also. Whilst these are been recommended previously there is no formal policies in place at present.

There is no formal Risk Register in place.

Recommendation: Prepare and agree a risk register. A traffic light system is useful to identify the level of risk. This should be reviewed and discussed by the trustees together

with financial reports at least on an annual basis. This was previously recommended in 2024.



Mark Wood

30 October 2026