REGISTERED CHARITY NUMBER: 274589

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 January 2026

for

Stokenchurch Dog Rescue

Ian S Anderson, Chartered Accountant
Greengarth
Thicket Grove
Maidenhead
Berkshire
SL6 4LW

Contents of the Financial Statements for the Year Ended 31 January 2026

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Cash Flow Statement	8
Notes to the Cash Flow Statement	9
Notes to the Financial Statements	10 to 16
Detailed Statement of Financial Activities	17 to 18

Report of the Trustees
for the Year Ended 31 January 2026

The trustees present their report with the financial statements of the charity for the year ended 31 January 2026.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2022).

STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity under the supervision of the Charity Commission for England and Wales.

The Charity is governed by a Board of Trustees, drawn from the local area who are able to bring particular skills or expertise to the management of the Charity. Trustees are elected at the Annual General Meeting. The existing Trustees may nominate new people to fill casual vacancies and these people will serve until the next Annual General Meeting.

Trustee meetings are held once a month to review all areas of the Charity's activities. The kennel management team also attend when required to provide information and data as required.

Trustees are elected at the Annual General Meeting. The Constitution provides for a minimum of 2 trustees and a maximum of 11. When recruiting, trustees will endeavour to broaden the Board's profile, skills and experience. Each trustee is interviewed by a sub-committee who will propose the person to the Board of Trustees to vote on their suitability. If deemed suitable they will be invited to attend Board meetings as a Co-opted Trustee until the next AGM. The existing Trustees may nominate new people to fill casual vacancies and these people will serve until the next Annual General Meeting.

New trustees will receive a hand-out detailing the requirements and responsibilities of a Trustee, together with a copy of the Constitution of the Charity and they must also sign the Trustee's Code of Conduct, Conflicts of Interest Policy and a Declaration of Eligibility. Whilst newly recruited Trustees are able to participate in discussions, they are not allowed to vote until their position is ratified by the members present at the next available AGM.

Members of the Board of Trustees give their time voluntarily and receive no benefits from the charity.

OBJECTIVES AND ACTIVITIES FOR THE PUBLIC BENEFIT

The objectives of the Charity, as set out in its Constitution is to relieve the suffering of stray and unwanted dogs in Buckinghamshire, Oxfordshire and Berkshire and surrounding areas.

The policy of the Charity is to continue to care and protect dogs in need. This provides benefit to the public by re-homing dogs that they are no longer able to keep for a variety of reasons and re-homing them to suitable homes. It also ensures that abandoned dogs will not cause any accidents/injuries to the public or themselves.

The Trustees have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

RISK MANAGEMENT

The Trustees have a risk management strategy which comprises:

- an annual review of the risks the Charity may face;
- the establishment of systems and procedures to mitigate those risks identified in the plan; and
- the implementation of procedures designed to minimise any potential impact on the Charity should those risks materialise.

Procedures and policies have been put in place to manage these risks with specific attention paid to re-homing each dog safely to an appropriate home.

STRUCTURE, GOVERNANCE AND MANAGEMENT

ACHIEVEMENTS AND PERFORMANCE

At the heart of our work is a simple belief: every dog deserves care, compassion, and the chance to thrive.

Throughout the reporting period, Stokenchurch Dog Rescue (SDR) continued to make a meaningful impact by rescuing, rehabilitating, and rehoming dogs in need. Despite high demand for our service, rising costs and increasing regulatory and environmental obligations, we remained focused on providing a safe, caring environment for our dogs, continuously improving welfare standards, and supporting adopters and the wider community.

Over the year we welcomed 102 dogs, arriving as strays, owner surrenders, and emergency welfare cases. Many arrived anxious, unwell, or lacking trust. Helping them recover – physically and emotionally - is one of the best rewards of our work.


Bella

We also saw a rise in complex cases reflecting broader trends such as post-pandemic pet ownership challenges, cost-of-living pressures on owners, limited access to affordable behavioural support and poor breeding practices. Bulldog-type breeds are popular and consequently we saw an ongoing need for costly BOAS surgery – in some life-threatening cases like Bella, this involved significant and costly complications.


Malachie

Key Achievements for the year included:

- A consistent adoption rate with 100 caring adopters wanting an SDR dog
- Neutering 46 dogs
- Successful placements for 27 of our longer-term dogs (with us for 6+ months), and especially dogs like Oscar, Luna, Joules, Ralph and Peaches, with us for 2+ years
- Rehabilitating severely neglected dogs such as Knight, found tied up in a severely malnourished state
- Funding critical medical care for complex cases just like Dave's life-saving treatment for unmanaged diabetes. All made possible through the generous support of our grant funders and donors
- Finding wonderful fosterers for our older or medically vulnerable, dogs like Dave and Malachie, to give them the comforts of a home environment
- Improving infrastructure and governance, including a comprehensive Employee Handbook, as well as an independent audit and updated Health and Safety policies
- Securing funding for a new website and sourcing a central database to improve efficiency and reporting
- Raising funds for an exercise slat mill with in covered area for our dogs through a 24 hour treadmill challenge, led by Dog Carers Jess and Chloe and supported by our dedicated, fit and active volunteers
- Benefiting from the legacies of our wonderful, dedicated supporters to support the welfare, medical care and running of the centre for our rescues and for which we are truly grateful

Our impact extends beyond the dogs in our care. This year we strengthened our presence in the community and broadened our supporter base:

- We were delighted to have 283 people register an interest in volunteering
- Increased fundraising income and delivered successful urgent medical appeals
- Strengthened our digital presence and long-term supporter engagement
- Encouraged community participation through local fundraising activities and hosted 33 corporate volunteer days
- Supported 4 Duke of Edinburgh participants and provided work experience placements for 8 young people
- Hosted well-attended community events, including a Spring Fair with nearly 500 visitors, many of whom brought their dogs for the dog show
- Advanced sustainable practices through recycling and sustainable waste-disposal practices and held 11 donated-goods sales

STRUCTURE, GOVERNANCE AND MANAGEMENT

ACHIEVEMENTS AND PERFORMANCE

During the course of the year, we bid farewell to Stephen, our former Centre Manager, and welcomed Robyn into the role. We also said goodbye to trustees Siobhan Gregory and Chris Woodcock, thanking Chris in particular for her many years of dedicated service to SDR in this role. During the year, we were pleased to introduce six new trustees: Lucas Bergmans, Clare Facey, Tony Dempsey, Jo Lloyd, Peter Hall and Claire Peggs, whose trustee role encompasses the remit of Board Secretary. Lucas Bergmans resigned before the end of the year under review and Tony Dempsey, Matt Sims and Peter Hall resigned after the year end. We are grateful for the contribution of all trustees who served during the period.

We recognise that ongoing uncertainty in the economy poses a significant challenge for fundraising in the year ahead. We continue to shape our plans and activities with this in mind. To support long-term sustainability, we will continue to strengthen our systems, streamline day-to-day operations and embed the technology needed to support our work. In the year ahead, our priorities will include continuing to enhance welfare outcomes, progressing the launch of our new website to improve access to information, strengthening data collection to inform decision-making and improve reporting, and maintaining manageable ways to reduce our environmental impact.

We continue to prioritise daily enrichment, behavioural support and compassionate timely medical treatment to ensure the wellbeing of every dog in our care. Each dog we helped represents the combined efforts of our trustees, operations team, volunteers, adopters, supporters, donors, partners, and the dogs themselves. We are deeply grateful to everyone who stands with us. Our work continues. Unwanted and vulnerable dogs still need us, and with your support, we look forward to what we can achieve together.

FINANCIAL REVIEW

The Charity continues to rely upon membership subscriptions, donations and adoptions, and on various methods of fundraising for its income. Like many charities, our greatest form of income comes from legacies but of course these cannot be foreseen and, therefore, cannot be planned. However, the Trustees are pleased to report that the legacy income for the year was £289,871 compared to £76,928 in the previous year. We do appreciate, of course, that whenever a legacy arrives it is always a mixed blessing; given the circumstances surrounding the bequest and the loss to the family concerned.

We were also very fortunate in being awarded grants from providers during the year resulting in a total sum of £46,750. Of this total, one grant for £12,000 has been given on a restricted funds basis, to cover the design, build and implementation of a new website.

Total Income for the year was £583,603 (2025 £358,848). This was an increase of 63%. Donations were up by 21% to £110,485 and fundraising by 13% to £69,560. Total expenditure was £475,432 (2025 £471,053). Year on year most items were comparable; payroll was up by 7%, and professional fees increased as a result of commissioning an independent Health & Safety audit and a new retained professional HR support agreement, both in line with recommendations by our insurers. However, all in all, the variations between 2025 and 2026 were modest. During the year the charity made capital purchases of £7,162 for various items of equipment, some of which were covered by specific fundraising activities.

During the year our investment portfolio increased by 25% to £885,751. This increase reflected a net £120,000 of new investment from cash held and a valuation increase of £60,990; £60,112 net of management costs. We are fortunate to have bank and investments balances of around £1 million at the balance sheet date, so are able to continue with our charitable activities over the coming years. Nevertheless, costs continue to increase at a significant rate, so we have to remain focussed on developing every opportunity to increase our income, whilst at the same time doing everything we can keep a tight grip on our cost base.

Overall, we finished the year with a net surplus of £168,283, against a net deficit of £82,255 in 2025. Total net assets and funds as at 31 January 2026 were circa £1.92 million.

FINANCIAL REVIEW

Reserves

It is the policy of the Charity that unrestricted reserves, which have not been designated for a specific use, should be maintained at a level capable of supporting at least six months of otherwise unfunded expenditure.

The Trustees consider that reserves at this level will ensure that in the event of a significant drop in income they will be able to continue while consideration is given to ways in which additional funds may be raised.

As at 31 January 2026, free reserves were £974,000. This reflects the net current assets within the unrestricted General Fund.

Investment Policy

The Charity does undertake limited investments on the strict policy that the funds chosen are not high risk and are ethical. Where possible, such investments should exclude companies actively test on animals.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
274589

Principal address
Tower Farm
Oxford Road
Stokenchurch
High Wycombe
Buckinghamshire
HP14 3TD

Trustees
R Gates
L Peel
C Woodcock (resigned 30.6.25)
S Gregory (resigned 30.9.25)
A M Biggs
M Simms (resigned 15.5.26)
L Bergmans (resigned 4.9.25)
A Dempsey (appointed 25.2.25, resigned 31.7.26)
C Facey (appointed 27.2.25)
J Lloyd (appointed 20.3.25)
P W Hall (appointed 21.7.25, resigned 7.7.26)
C Peggs (also Board Secretary) appointed 17.1.26

Independent Examiner
Ian S Anderson, Chartered Accountant
Greengarth
Thicket Grove
Maidenhead
Berkshire
SL6 4LW

Approved by order of the board of trustees on 23 September 2026 and signed on its behalf by:



.....
L Peel - Trustee

Independent Examiner's Report to the Trustees of Stokenchurch Dog Rescue

Independent examiner's report to the trustees of Stokenchurch Dog Rescue
I report to the charity trustees on my examination of the accounts of Stokenchurch Dog Rescue (the Trust) for the year ended 31 January 2026.

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 Act and 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
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I 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 as 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 a proper understanding of the accounts to be reached.



Ian Anderson BA FCA

Ian S Anderson, Chartered Accountant
Greengarth
Thicket Grove
Maidenhead
Berkshire
SL6 4LW

Date: 23 September 2026

Stokenchurch Dog Rescue

Statement of Financial Activities
for the Year Ended 31 January 2026

	Notes	Unrestricted funds £	Restricted fund £	2026 Total funds £	2025 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	414,348	-	414,348	192,768
Charitable activities	5				
Activities undertaken directly		65,029	12,000	77,029	63,159
Other trading activities	3	81,820	-	81,820	76,559
Investment income	4	10,406	-	10,406	26,362
Total		571,603	12,000	583,603	358,848
EXPENDITURE ON					
Raising funds	6	3,902	-	3,902	5,207
Charitable activities	7				
Activities undertaken directly		471,530	-	471,530	465,846
Total		475,432	-	475,432	471,053
Net gains on investments		60,112	-	60,112	29,950
NET INCOME/(EXPENDITURE)		156,283	12,000	168,283	(82,255)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,730,840	22,133	1,752,973	1,835,228
TOTAL FUNDS CARRIED FORWARD		1,887,123	34,133	1,921,256	1,752,973

The notes form part of these financial statements

Balance Sheet
31 January 2026

	Notes	Unrestricted funds £	Restricted fund £	2026 Total funds £	2025 Total funds £
FIXED ASSETS					
Tangible assets	13	912,720	-	912,720	943,336
CURRENT ASSETS					
Debtors	14	21,051	5,040	26,091	18,753
Investments	15	885,751	-	885,751	704,761
Cash at bank	16	118,647	29,093	147,740	128,756
		1,025,449	34,133	1,059,582	852,270
CREDITORS					
Amounts falling due within one year	17	(51,046)	-	(51,046)	(42,633)
NET CURRENT ASSETS		974,403	34,133	1,008,536	809,637
TOTAL ASSETS LESS CURRENT LIABILITIES		1,887,123	34,133	1,921,256	1,752,973
NET ASSETS		1,887,123	34,133	1,921,256	1,752,973
FUNDS	19				
Unrestricted funds				1,887,123	1,730,840
Restricted funds				34,133	22,133
TOTAL FUNDS				1,921,256	1,752,973

The financial statements were approved by the Board of Trustees and authorised for issue on 23 September 2026 and were signed on its behalf by:

L Peel - Trustee

R Gates - Trustee

The notes form part of these financial statements

Stokenchurch Dog Rescue

Cash Flow Statement
for the Year Ended 31 January 2026

	Notes	2026 £	2025 £
Cash flows from operating activities			
Cash generated from operations	1	**129,456**	(106,172)
Interest paid		**-**	(418)
Net cash provided by/(used in) operating activities		**129,456**	(106,590)
Cash flows from investing activities			
Purchase of tangible fixed assets		**(7,162)**	(22,667)
Transfer of social investments to cash at bank		**-**	(77,300)
Interest received		**5,344**	6,499
Dividends received		**5,062**	19,863
Movement in current asset investments (net)		**(120,878)**	(16,052)
Net cash (used in)/provided by investing activities		**(117,634)**	64,943
Change in cash and cash equivalents in the reporting period		**11,822**	(41,647)
Cash and cash equivalents at the beginning of the reporting period	2	**106,089**	147,736
Cash and cash equivalents at the end of the reporting period	2	**117,911**	106,089

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 31 January 2026

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2026	2025
	£	£
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	**168,283**	(82,255)
Adjustments for:		
Depreciation charges	**37,778**	36,869
Gain on investments	**(60,112)**	(29,950)
Interest received	**(5,344)**	(6,499)
Interest paid	**-**	418
Dividends received	**(5,062)**	(19,863)
Increase in debtors	**(7,338)**	(2,974)
Increase/(decrease) in creditors	**1,251**	(1,918)
Net cash provided by/(used in) operations	**129,456**	(106,172)

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2026	2025
	£	£
Notice deposits (less than 3 months)	**147,740**	128,756
Overdrafts included in bank loans and overdrafts falling due within one year	**(29,829)**	(22,667)
Total cash and cash equivalents	**117,911**	106,089

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.2.25	Cash flow	At 31.1.26
	£	£	£
Net cash			
Cash at bank	**128,756**	**18,984**	**147,740**
Bank overdraft	**(22,667)**	**(7,162)**	**(29,829)**
	106,089	**11,822**	**117,911**
Liquid resources			
Deposits included in cash	**-**	**-**	**-**
Current asset investments	**704,761**	**180,990**	**885,751**
	704,761	**180,990**	**885,751**
Total	**810,850**	**192,812**	**1,003,662**

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

These financial statements have been prepared on a going concern basis. The trustees do not believe that Covid or the Ukraine war has impacted on this basis.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Computer software

Computer software capitalised in intangible fixed assets is amortised at 25% on cost.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Freehold buildings	- 2% on cost
Equipment, incl computer	- 20% on cost
Outside runs	- at varying rates on cost
Solar panels	- 10% on cost
Motor vehicles	- 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	2026	2025
	£	£
Legacies	289,871	76,928
Donations	110,495	90,957
Membership	13,981	15,458
Miscellaneous	1	9,425
	414,348	192,768

continued...

3. OTHER TRADING ACTIVITIES

	2026	2025
	£	£
Fundraising	69,560	61,335
Sponsorships	7,860	9,025
Sale of dog food	-	99
Rental space income	4,400	6,100
	81,820	76,559

4. INVESTMENT INCOME

	2026	2025
	£	£
Distributions from investment portfolio	5,062	19,863
Interest receivable	5,344	6,499
	10,406	26,362

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2026	2025
		£	£
Adoptions	Activities undertaken directly	24,320	24,665
Pet plan commission	Activities undertaken directly	5,895	4,944
Stray dog fees & microchipping	Activities undertaken directly	64	-
Grants receivable	Activities undertaken directly	46,750	33,550
		77,029	63,159

6. RAISING FUNDS

Raising donations and legacies

	2026	2025
	£	£
Raising funds	3,902	5,207

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 8)	Totals
	£	£	£
Activities undertaken directly	430,932	40,598	471,530

8. SUPPORT COSTS

	Finance	Other	Governance costs	Totals
	£	£	£	£
Activities undertaken directly	9,682	11,209	19,707	40,598

Support costs include disallowed VAT input tax of £7,968 (2025: £6,452).

Support costs include governance costs of £19,707 (2025: £12,282), of which £1,750 (2025: £1,750) relates to Independent Examination.

continued...

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2026 nor for the year ended 31 January 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2026 nor for the year ended 31 January 2025.

10. STAFF COSTS

Staff costs, including national insurance and pensions, totalled £247,895 in the year to 31 January 2026 (2025 £227,255).

Average monthly employees were 9 (2025: 9).

No employee received emoluments at an annual rate in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	175,591	17,177	192,768
Charitable activities			
Activities undertaken directly	58,159	5,000	63,159
Other trading activities	76,559	-	76,559
Investment income	26,362	-	26,362
Total	336,671	22,177	358,848
EXPENDITURE ON			
Raising funds	5,207	-	5,207
Charitable activities			
Activities undertaken directly	449,847	15,999	465,846
Total	455,054	15,999	471,053
Net gains on investments	29,950	-	29,950
NET INCOME/(EXPENDITURE)	(88,433)	6,178	(82,255)
Transfers between funds	12,632	(12,632)	-
Net movement in funds	(75,801)	(6,454)	(82,255)
RECONCILIATION OF FUNDS			
Total funds brought forward	1,806,641	28,587	1,835,228
TOTAL FUNDS CARRIED FORWARD	1,730,840	22,133	1,752,973

continued...

12. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 February 2025 and 31 January 2026	4,413
AMORTISATION	
At 1 February 2025 and 31 January 2026	4,413
NET BOOK VALUE	
At 31 January 2026	-
At 31 January 2025	-

13. TANGIBLE FIXED ASSETS

	Freehold property £	Freehold buildings £	Improvements to property £	Equipment, incl computer £
COST				
At 1 February 2025	83,114	340,000	988,734	37,129
Additions	-	-	-	7,162
At 31 January 2026	83,114	340,000	988,734	44,291
DEPRECIATION				
At 1 February 2025	-	238,000	278,891	30,158
Charge for year	-	6,800	19,775	3,086
At 31 January 2026	-	244,800	298,666	33,244
NET BOOK VALUE				
At 31 January 2026	83,114	95,200	690,068	11,047
At 31 January 2025	83,114	102,000	709,843	6,971

	Outside runs £	Solar panels £	Motor vehicles £	Totals £
COST				
At 1 February 2025	53,413	24,497	22,667	1,549,554
Additions	-	-	-	7,162
At 31 January 2026	53,413	24,497	22,667	1,556,716
DEPRECIATION				
At 1 February 2025	53,413	2,450	3,306	606,218
Charge for year	-	2,450	5,667	37,778
At 31 January 2026	53,413	4,900	8,973	643,996
NET BOOK VALUE				
At 31 January 2026	-	19,597	13,694	912,720
At 31 January 2025	-	22,047	19,361	943,336

continued...

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Other debtors	12,125	13,224
VAT	5,470	5,529
Prepayments	8,496	-
	26,091	18,753

15. CURRENT ASSET INVESTMENTS

	2026	2025
	£	£
Portfolio - mixed investments	885,751	704,761

16. CASH AT BANK AND IN HAND

	General fund	Restricted	2026 Total funds	2025 Total funds
	£	£	£	£
Bank accounts	118,647	29,093	147,740	128,756
Total	118,647	29,093	147,740	128,756

The trustees make withdrawals as necessary from liquid investments in the investment portfolio to fund ongoing charitable activities.

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Bank loans and overdrafts (see note 18)	29,829	22,667
Trade creditors	7,620	9,907
Taxation and social security	4,738	3,725
Other creditors	8,859	6,334
	51,046	42,633

18. LOANS

An analysis of the maturity of loans is given below:

	2026	2025
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	29,829	22,667

The charity has no overdraft or loans with its bankers. The disclosure herein relates to the impact of general funds being expended on capital items.

19. MOVEMENT IN FUNDS

	At 1.2.25	Net movement in funds	At 31.1.26
	£	£	£
Unrestricted funds			
General fund	810,172	194,060	1,004,232
Capital Reserve	920,668	(37,777)	882,891
	1,730,840	156,283	1,887,123
Restricted funds			
Restricted	22,133	12,000	34,133
TOTAL FUNDS	1,752,973	168,283	1,921,256

continued...

19. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	571,602	(437,654)	60,112	194,060
Capital Reserve	1	(37,778)	-	(37,777)
	571,603	(475,432)	60,112	156,283
Restricted funds				
Restricted	12,000	-	-	12,000
TOTAL FUNDS	583,603	(475,432)	60,112	168,283

Comparatives for movement in funds

	At 1.2.24 £	Net movement in funds £	Transfers between funds £	At 31.1.25 £
Unrestricted funds				
General fund	849,104	(51,564)	12,632	810,172
Capital Reserve	957,537	(36,869)	-	920,668
	1,806,641	(88,433)	12,632	1,730,840
Restricted funds				
Restricted	28,587	6,178	(12,632)	22,133
TOTAL FUNDS	1,835,228	(82,255)	-	1,752,973

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	336,671	(418,185)	29,950	(51,564)
Capital Reserve	-	(36,869)	-	(36,869)
	336,671	(455,054)	29,950	(88,433)
Restricted funds				
Restricted	22,177	(15,999)	-	6,178
TOTAL FUNDS	358,848	(471,053)	29,950	(82,255)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.2.24 £	Net movement in funds £	Transfers between funds £	At 31.1.26 £
Unrestricted funds				
General fund	849,104	142,496	12,632	1,004,232
Capital Reserve	957,537	(74,646)	-	882,891
	1,806,641	67,850	12,632	1,887,123
Restricted funds				
Restricted	28,587	18,178	(12,632)	34,133
TOTAL FUNDS	1,835,228	86,028	-	1,921,256

continued...

19. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	908,273	(855,839)	90,062	142,496
Capital Reserve	1	(74,647)	-	(74,646)
	908,274	(930,486)	90,062	67,850
Restricted funds				
Restricted	34,177	(15,999)	-	18,178
TOTAL FUNDS	942,451	(946,485)	90,062	86,028

All income arises from sources funding the charity's objectives. Where further specific restriction has been placed by the donor, such funds are disclosed as restricted. In the year all such funds received were expended as required by the donors.

Restricted funds consist of:

	At 1 February 2025 £	Income £	Expenditure £	Transfers £	At 31 January 2026 £
Reception refurb	12,230	-	-	-	12,230
Staff welfare	2,714	-	-	-	2,714
Tumble drier	2,189	-	-	-	2,189
ISO fencing etc.	5,000	-	-	-	5,000
Website	-	12,000	-	-	12,000
	22,133	12,000	-	-	34,133

The charity has received a grant of £12,000 to fund the build and development of an updated website. A deposit of £5,040 was paid in the year to the relevant supplier and is reflected in prepayments at the year end.

20. CONTINGENT LIABILITIES

There were no contingent liabilities as at 31 January 2026.

21. RELATED PARTY DISCLOSURES AND SUBSEQUENT EVENTS

As detailed in the 2025 annual report, the related charity, Stokenchurch Dog Rescue CIO, was finally closed and removed from the Charity Commission register on 3 March 2025.