

**CHARITY REGISTRATION NUMBER
NI100750**

**FOUR LEGGED FRIENDS
FINANCIAL STATEMENTS
05 April 2024**

**FOUR LEGGED FRIENDS
FINANCIAL STATEMENT
YEAR ENDED 5 APRIL 2024**

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FOUR LEGGED FRIENDS
THE REPORT OF THE BOARD OF TRUSTEES
YEAR ENDED 5 APRIL 2024

The Board of Trustees has pleasure in presenting it's report and the unaudited financial statements of the charity for the year ended 5 April 2024.

PRINCIPAL ACTIVITIES AND OPERATIONAL REVIEW


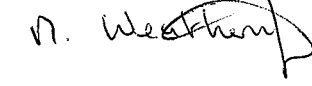
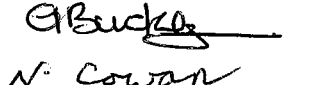
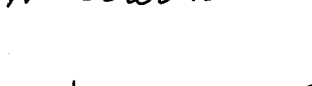

The principal activity of the charity during the year was to raise funds and provide voluntary work to aid animal welfare.

FOUR LEGGED FRIENDS

THE REPORT OF THE BOARD OF TRUSTEES

YEAR ENDED 5 APRIL 2024

SIGNED ON BEHALF OF THE MEMBERS OF THE BOARD OF TRUSTEES

Mrs R Weir	Trustee	
Miss N Weatherup	Trustee	
Ms A Buckley	Trustee	
Mr N Cowan	Trustee	
Mrs J Ackerly	Trustee	

Approved by the Board of Trustees

FOUR LEGGED FRIENDS
PROFIT AND LOSS ACCOUNT
YEAR ENDED 5 APRIL 2024

	2024	2023
	£	£
REVENUE	29517	46666
Cost of Sales	<u>0</u>	<u>0</u>
GROSS PROFIT	29517	46666
Administrative expenses	<u>-31353</u>	<u>-29885</u>
OPERATING PROFIT	-1836	16781
Interest receivable	18	0
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	<u>-1818</u>	<u>16781</u>
PROFIT FOR THE FINANCIAL YEAR	<u><u> </u></u>	<u><u>16781</u></u>
B/FORWARD	18237	1546
TOTAL	<u><u>16419</u></u>	<u><u>16781</u></u>

**FOUR LEGGED FRIENDS
BALANCE SHEET
YEAR ENDED 5 APRIL 2024**

		<u>2024</u>	<u>2023</u>
FIXED ASSETS			
Tangible assets	note 4	1207	1207
CURRENT ASSETS			
Cash at bank		7653	17576
Business Reserve		8018	0
		15671	17576
CREDITORS: Amounts falling due within one year (note 5)		<u>-459</u>	<u>-456</u>
NET CURRENT ASSETS		15212	17120
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>16419</u></u>	<u><u>18327</u></u>
CAPITAL AND RESERVES			
Share Capital	note 7		
Profit and loss account		0	0
MEMBERS' FUNDS		<u>16419</u>	<u>18327</u>
		<u><u>16419</u></u>	<u><u>18327</u></u>

These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

These financial statements were approved by the Board of Trustees and authorised for issue on the 5 April 2024 and signed on their behalf by:

R Weir
Trustee



Club Registration Number: NI100750

**FOUR LEGGED FRIENDS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 5 APRIL 2024**

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Cash Flow statement

The Board of Trustees has taken advantage of the exemption in Financial Reporting Standard for Smaller Entities (effective April 2008) from including a Cash flow statement in the financial statements on the grounds that the club is small.

Turnover

Turnover represents monies received from shop sales.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	20% Reducing Balance
Fixtures & Fittings	-	20% Reducing Balance

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the Balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the Profit and Loss Account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

FOUR LEGGED FRIENDS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 5 APRIL 2024

2. OPERATING PROFIT

Operating profit is stated after charging:

	2024	2023
	£	£
Trustees' remuneration	0	0
Depreciation of owned fixed assets	0	0

3. PARTICULARS OF EMPLOYERS

The aggregate payroll costs of the above were

	2024	2023
	£	£
Wages and salaries	0	0
Social security costs	-	-
	0	0
	0	0

4. TANGIBLE ASSETS

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
COST			
Additions	256	451	1207
At 5 April 2023	-	-	-
DEPRECIATION			
Charge for the year	0	0	0
At 5 April 2024	-	-	-
NET BOOK VALUE			
At 5 April 2024	256	451	1207