

**NI STAFFORDSHIRE BULL TERRIER RESCUE (NISBTR)**  
**25 Rockfield Meadows**  
**Carrowdore**  
**Newtownards**  
**Co. Down**  
**BT22 2WW**

NI Charity Commission Registration No: NIC101909

**Financial Accounts for the Year Ended 31 March 2024**

**Prepared By;**  
**BBS Associates**  
**54 Abbey Street,**  
**BANGOR**  
**Co Down BT20 4JB**

ACCOUNTANT'S REPORT

TO: NI STAFFORDSHIRE BULL TERRIER RESCUE

In accordance with instructions given to us, we have prepared, without carrying out an audit, the Receipts & Payments Account and Balance Sheet from your accounting records and from information and explanations supplied to us.

  
BBS Associates

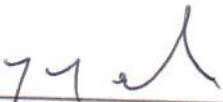
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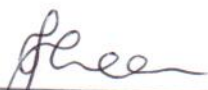
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CLIENT CERTIFICATION

YEAR ENDED 31ST MARCH 2024

I hereby approve the enclosed financial statements and certify that I have made available all books, records and explanations for their completion.

  
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Julie Jenkins (Chair)

  
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Jessica Green (Treasurer)

**NI STAFFORDSHIRE BULL TERRIER RESCUE**  
**Receipts & Payments Account**  
**Year ended 31st March 2024**

	2024	2023
<b>Receipts:</b>		
Donations	43,677	42,665
Gift Aid	4,313	6,008
Grants		3,500
Fundraising activities	3,092	745
Trading Receipts	255	29
Other Receipts	380	345
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<b>Total Receipts:</b>	<b>51,716</b>	<b>53,292</b>
<b>Less Payments:</b>		
Food, board & sitting costs	284	4,102
Vetinary & Medication costs	8,005	15,033
Repairs & maintenance		125
Heat & Light	160	970
Insurance	2,418	970
Equipment purchases	2,240	2,107
Fundraising costs	719	
Courses	600	
Protective clothing	779	
Sundry expenses	1,530	
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<b>Total Direct Charitable Activity Costs:</b>	<b>-16,166</b>	<b>-24,781</b>
Telephone Charges	494	684
Accountancy & Legal fees	1,530	1,726
Bank charges	96	95
Motor & travel expenses	4,891	14,775
Postage, printing & stationery	1,176	773
Wages & Salaries	17,801	15,861
Website costs	106	
Office costs	1,762	
Rent & Storage costs	1,965	
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<b>Total Governance Costs:</b>	<b>-29,819</b>	<b>-35,526</b>
<b>Total Costs of Trade Activities:</b>	<b>-823</b>	<b>-763</b>
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<b><u>SURPLUS/ (DEFICIT) FOR THE YEAR</u></b>	<b><u>4,907</u></b>	<b><u>-7,778</u></b>

**NI STAFFORDSHIRE BULL TERRIER RESCUE (NISBTR)**

**BALANCE SHEET AS AT 31ST MARCH 2024**

	<b>2023</b>	<b>2023</b>
<b><u>ASSETS:</u></b>		
Balance at Bank	8,014.49	5,269.00
Cash in Hand	<u>118.52</u>	<u>251.00</u>
Total Assets:	<b><u>8,133.01</u></b>	<b><u>5,520.00</u></b>
<b><u>Represented by:</u></b>		
Suspense account	814.04	
Surplus B/fwd	5,520.00	12,328.00
Drawings	-18.64	
Surplus/ Deficit for the year	<u>4,907.31</u>	<u>-6,808.00</u>
Surplus to c/fwd	<b><u>11,222.71</u></b>	<b><u>5,520.00</u></b>