

Section A

Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestrict	Restrict	Endowme	Total this	Total last
			ed funds	d income funds	nt funds	year	year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
	Voluntary income	3	-	-	-	-	-
	Activities for generating funds		7,962	-	-	7,962	7,060
	Investment income		-	-	-	-	-
Incoming resources from charitable activities							
	Other incoming resources		-	-	-	-	-
Total incoming resources			7,962	-	-	7,962	7,060
Resources expended (Notes 4-8)							
Costs of Generating Funds							
	Costs of generating voluntary income	3	-	-	-	-	-
	Fundraising trading costs		862	-	-	862	613
	Investment management costs		-	-	-	-	-
	Charitable activities	4	-	-	-	-	-
	Governance costs	4	7,485	-	-	7,485	11,496
	Other resources expended	5	2,900	-	-	2,900	1,913
Total resources expended			11,247	-	-	11,247	14,022
Net incoming/(outgoing) resources before transfers			-3,285	-	-	-3,285	-6,962
Gross transfers between funds			-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			-3,285	-	-	-3,285	-6,962

Other recognised gains/(losses)

Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Gains and losses on investment assets	-	-	-	-	-
<i>Net movement in funds</i>	-3,285	-	-	-3,285	-6,962
Total funds brought forward	7,308	-	-	7,308	14270
<i>Total funds carried forward</i>	4,023	-	-	4,023	7,308

Section B Balance sheet

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Tangible assets (Note 8)	8	2,904	-	-	2,904	6,457
Investments		-	-	-	-	-
Total fixed assets		2,904	-	-	2,904	6,457
Current assets						
Stock and work in progress		-	-	-	-	-
Debtors (Note 9) (Short term) investments		-	-	-	-	-
Cash at bank and in hand		1,420	-	-	1,420	1,101
Total current assets		1,420	-	-	1,420	1,101
Creditors: amounts falling due within one year (Note 10)	10	300	-	-	300	250
Net current assets/(liabilities)		1,120	-	-	1,120	851
Total assets less current liabilities		4,023	-	-	4,023	7,308

Creditors: amounts falling due after one year (Note 10)

-	-	-	-	-
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Provisions for liabilities and charges

-	-	-	-	-
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Net assets

4,023	-	-	4,023	7,308
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Funds of the Charity

Unrestricted funds

4,023			4,023	7,308
-			-	-

Restricted income funds

	-		-	-
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Endowment funds

		-	-	-
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Total funds

4,023	-	-	4,023	7,308
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Signature

Date of approval

David Foster

18/01/2025

Note 3**Analysis of incoming resources**

Analysis	This year	Last year
	£	£
Voluntary income		
Donations from members of the public	7,962	19,911
	-	-
Total	7,962	19,911

Activities for generating funds		
Costs of raising donations	862	3,889
	-	-
Total	862	3,889

Note 4**Analysis of resources expended**

Analysis	This year	Last year
	£	£
Costs of generating voluntary income		
	862	-
Total	-	-

Fundraising trading costs		
	-	-
Total	-	-

Investment management costs		
	-	-
Total	-	-

Charitable activities	Animal products/vet fees	3,931	8,272
	Depreciation and other	3,554	0
	Total	7,485	8,272

Governance costs	Legal & professional costs	2,900	4,142
	Total	2,900	4,142

Note 5 Support Costs

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
Fundraising costs	-			-
Insurance			-	-
Other support costs	-	-	-	-
Legal & professional		-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
0	0
0	0
0	0

6.2 Fees for examination or audit of the accounts

Independent examiners or auditors fees for certificates of the accounts (advice, consultancy, accountancy services) paid to the independent

This year £	Last year £
200	200

Note 7 Paid employees

7.1 Staff Costs

Gross wages, salaries and benefits in kind

Employer's National Insurance costs

This year £	Last year £
-	-
-	-

Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme

Brief details of the scheme **N/A**

	This year £	Last year £
The costs of the scheme to the charity for the year	0	0
The amount of any contributions outstanding at the year end	0	0
The amount of any contributions prepaid at the year end	0	0

Note 8**Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***8.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	8,095	6,120	-	14,215
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	8,095	6,120	-	14,215

8.2 Accumulated depreciation and impairment provisions

Basis	SL	SL	SL	SL	SL
Rate			4 years	4 years	

Balance brought forward	0	0	4,698	3,060	-	7,758
Depreciation charge for year	0	0	2,024	1,530	-	3,554
Impairment provisions	0	0	-	-	-	0
Revaluations	0	0	-	-	-	0
Disposals	0	0	-	-	-	0
Transfers*	0	0	-	-	-	0
Balance carried forward	0	0	6,722	4,590	-	11,312

8.3 Net book value

Brought forward	-	-	3,397	3,060	-	6,457
Carried forward	-	-	1,373	1,530	-	2,903

8.4 Revaluation

Note 9

Debtors and prepayments

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 10

Creditors and accruals

10.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	200	200	-	-
Total	200	200	-	-

10.2 Security over assets

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	2025	2024	2023
	£	£	£
Donations and legacies	7,962	7,060	19,911
Cost of Sales			
Purchases	2,599	6,650	1,649
Other direct costs	3,554	3553.7475	569
	<u>6,153</u>	<u>10,204</u>	<u>2,218</u>
Gross loss	<u>1,809</u>	<u>-3,144</u>	<u>17,693</u>
Administrative expenses			
Staff training and welfare	-	0	-
Travel and subsistence	-	0	-
Motor expenses	1,332	1,292	2,243
Telephone and fax	854	363.27	416
Stationery and printing	-	250	-
Insurance	281	1,373	4227
Repairs and maintenance	2,569	340	75
Depreciation	-	0	3554
Donations	-	0	1671
Bank fees	8	0	0
Accountancy fees	50	200	200
Advertising and PR	-	0	1699
Other legal and professional	-	0	-
	<u>5,094</u>	<u>3,818</u>	<u>14,085</u>
Surplus of income over expenditure			
Profit/ (loss) on ordinary activities before taxation	<u>-3,285</u>	<u>-6,962</u>	<u>3,608</u>