



# **Schnauzerfest**

## **our Annual Report and Accounts**

**2022-2023**



**Registered Charity Number 1185975**

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# TRUSTEES REPORT FOR THE PERIOD APRIL 2022 TO MARCH 2023

## WHO WE ARE AND WHAT WE DO

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Schnauzerfest is an animal welfare charity working to relieve the suffering of dogs, in particular but not exclusively schnauzers, who are in need of care and attention. We promote humane behaviour towards all dogs. We achieve this by supporting animal welfare charities, organisations and individuals involved in the rescue, rehabilitation and rehoming of dogs. In addition we provide support for individuals who are unable at a point in time to meet the costs of veterinary care for their dogs. We educate the public on matters around responsible pet ownership and animal welfare with a focus on the dog breeding industry.

### GRANTS FOR VETERINARY TREATMENT

Thanks to our incredible supporters we were able to send out Schnauzerfest Grants to **36** rescue organisations to cover veterinary costs for dogs in their care.

In addition **12** owners received assistance.

With a rise in the cost of living there were increasing calls for assistance from individuals in the last quarter of the period this report covers.



The Trustees confirm that they have carefully considered the guidance issued by the Charity Commission on public benefit in deciding what activities the charity should undertake and believe that Schnauzerfest's work does so in a number of ways. Throughout this annual review, the activities undertaken by Schnauzerfest will demonstrate that the charity's work in pursuit of its charitable purposes have created material public benefit and prepared Schnauzerfest to further this in future.



## WHERE ARE THE DOGS WE HELP LOCATED?

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Our supporters are located all around the United Kingdom and Republic of Ireland. We have good relationships with rescue organisations, which collectively cover much of this wide geographic area.

Our membership of the Association of Dogs and Cats Homes means we have access to resources which assist us in identifying rescues and dogs in need of help.

As well as this, our supporters are excellent at bringing dogs to our attention. We can also rely on them to tell others about our work and are seeing more people applying for help via this route.

**We helped dogs in**

**Wales**

**Scotland**

**Northern Ireland**

**Eire**

**and**

**23 counties in England**



## WHAT SCHNAUZERFEST SUPPORT MEANS TO RESCUES

**Unexpected news yesterday, Nellie went to the vets to be spayed and we were very surprised by the news that she will be having puppies in the next week or two 😬 Thankfully her lovely foster carer has offered to care for her and her puppies until they're ready to find their forever home. We appreciate everything you have done for us recently especially the incredibly generous grant you have given us.**

When Nellie arrived into the care of All Dogs Matter, a rescue in North London, after a life of breeding, nobody knew she was carrying a surprise with her.

All went well and both mum and puppies are now living precious lives as family pets.

**Thank you so very much. Sadly we have a huge number of dogs we could allocate the funds to.**

**Vet bills are rocketing at the moment.**

**A combination of owners not seeking veterinary care over the last few years and the general cost of vet bills, even the most basic stuff.**

Berwick Animal Rescue Kennels,  
Northumberland, January 2023



Suzie was an elderly dog whose whole life had been spent breeding before she was rescued by Friends of Rescue in Northern Ireland. She had multiple health problems requiring extensive veterinary treatment. Suzie was cared for in a foster home and it was hoped she would eventually be well enough for adoption. Sadly it wasn't to be and she died 3 months after rescue.

**Suzie's treatment costs:  
£3159**



**Friends Of Rescue**

12 August 2022 · 🌐

🙏🙏 THANK YOU 🙏🙏



We work with a handful of rescues or rescue related businesses and one that helps us so much with all our wee bearded babies is [Schnauzerfest](#) this charity is such a lifeline for us and they have helped many of our really sick schnauzers in need ❤️

They have quite literally helped us with medical costs adding up to thousands, still covering our little Megan's ongoing needs post adoption and now our wee Suzie 🙏

Our vet bills are excruciatingly big so the pressure this alleviates is immense.

We just wanted to make a huge public thank you to Janetta and the gang who put their heart and soul into helping the needy ❤️

If you don't follow or support them please do, they help many other organisations such as ourselves and share all their beautifully written stories of the animals they help 🐾





**This vet requires same day payment. Next week she has her next operation which will be around £1500 as the growth is not as huge. Vet charges have considerably increased, despite discounts. He keeps costs as low as possible but what he's now charged for everything he buys has rocketed. Within about a month we will have more donations and dogs ready for adoption, but just now we're in a temporary cash flow dilemma with her operation looming which we are unable to put off as she's suffering.**

Trustee, West Yorkshire Dog Rescue



When an ADCH member we've previously worked with reached out for help, a Grant was put in place to help them continue caring for their dogs.

With rising costs all round, helping rescues to survive the animal welfare crisis is essential work.

Raven's Rescue in the West Midlands had to close to new intake in December when they faced a monthly vet bill of £15,000.

We sent £2000 of a £3000 award we had received from the **Jean Sainsbury Trust** to Raven's Rescue to help them reopen.



**This is truly amazing and we cannot thank you enough. It is an absolutely amazingly generous donation and we truly appreciate it.**



## WHEN OWNERS NEED HELP

We are here to help dogs get the care they need. We know we cannot help everyone but where there's a charitable need and help is sought, we do our best to help those who cannot afford at that time to pay for treatment. We are sensitive to people's circumstances and understand it may not be easy asking for help. Keeping dogs with their families is a growing part of our work and something we see continuing to expand while cost of living pressures remain.



When 10 year old Colin needed complex dental surgery his owners knew it was going to be a challenge to afford the estimated cost which exceeded £1200. Colin's health and well-being risked compromise if his treatment was further delayed. A full Grant was put in place, treatment went ahead and Colin recovered well. His family became monthly donors as soon as their finances permitted it.

**“  
May I thank you all again for your  
financial help and kindness on behalf of  
Colin. It has been a big relief.  
”**



When 4 year old Ella went to live with her new family she had been 'retired' from breeding. There was no expectation of any health issues as they rehomed her direct from the breeder and nothing untoward was spoken about.

Shortly afterwards it was discovered that her bladder was full of struvite stones. The situation would have been catastrophic if swift veterinary treatment had not been given. Unfortunately, health problems had led to a reduction in family income and Ella's insurance would not cover what turned out to be an expensive and life saving intervention.

**A Schnauzerfest Grant assisted Ella's family with the unexpected costs of Ella's surgery.**



**When Cilla suddenly lost the use of her legs and required back surgery with an estimated cost of £7000 her owners reached out for help**

**Without Schnauzerfest paying for her back surgery, Cilla would not be here. The charity has literally saved her life and given it back as she can walk again.**



## WHEN DOGS NEED NEW HOMES

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We are not a rehoming organisation but we are asked to assist owners when they cannot keep their dogs. Other cases involved dogs whose owners had died or were terminally ill and family and friends needed help finding homes for their dogs. In all cases we offer advice and use our nationwide network of contacts in experienced, reputable rescues to find a solution that suits all concerned.

### We were asked to help

**48** dogs

ranging in age from 8 weeks to 13 years old

 4 standard schnauzers

 44 mini schnauzers

“ I thank you from the bottom of all our hearts, you've been a big help and support. ”

“ I really cannot thank you enough for all you've done for him, I am truly humbled. It's been a happy sad day but I know he's going to be looked after so well. ”

“ \_\_\_\_\_  
I will never be able to say thank you enough, you made such a hard situation so much easier.  
\_\_\_\_\_ ”



## GETTING OUR WORK OUT THERE

Helping as many rescues and dogs who we can, is made possible by a whole community of donors, supporters and volunteers. Together we are a passionate, committed and enthusiastic community. We are massively grateful to everyone who helps make the charity what it is.



For the first time, we attended two big events, having a busy stall at **All About Dogs Show** in Newbury and **Paws in The Park** in Kent. Across both events we had contact with thousands of people to talk about our work, animal welfare, the dog breeding industry and rescues. Without our amazing volunteers we could not have attended these events and we are hugely thankful to everyone who helped and visited our stalls.



## walks, walks, walks

We were delighted that social dog walks resumed in earnest following the problems caused by COVID. Supporters organised a lot of walks throughout the year, with a big, fun batch of walks taking place on several dates and in many locations during October and December. These helped raise the profile of the charity as well as being essential fundraisers. We are incredibly grateful for everyone who organises and attends a walk.



# COMMUNICATION

Raising awareness of the charity, it's mission and impact, and building a positive reputation with new audiences is our goal. Activity to support this happened throughout the year.

## Social media

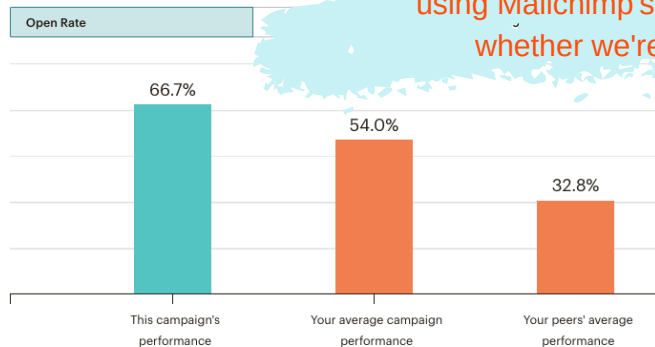
We have an active and busy social media presence, using it to tell people about our news, what their support allows us to do, how to get involved, and campaigns we run. Facebook remains our busiest channel with rising engagement. This is backed up with steady support from the others.

## News

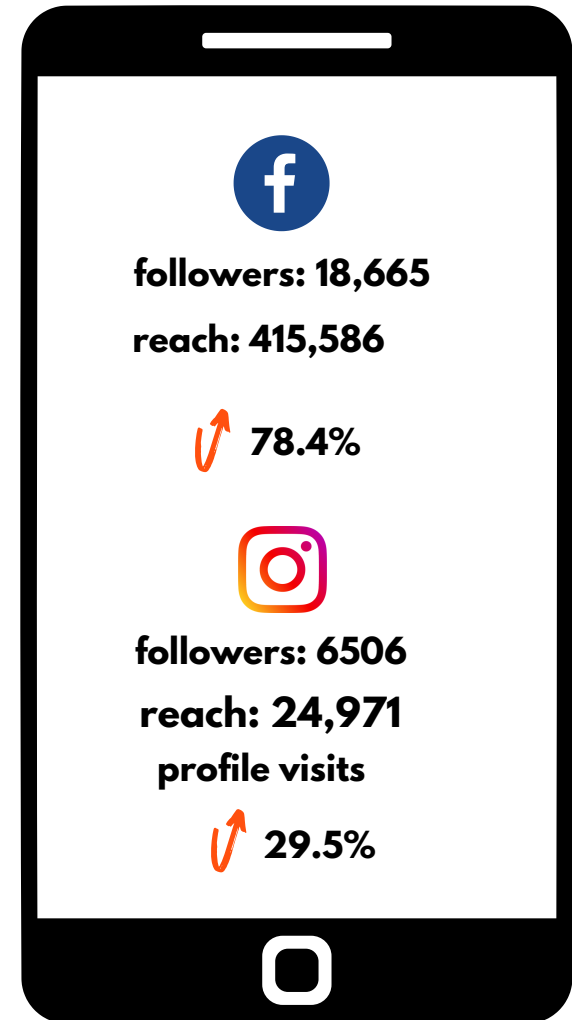


We made good use of our mailing list, communicating regularly with supporters via email. Engagement is high, a reflection of the interest from supporters and quality of the content. Continuing to build our list is an important activity.

How your email campaign compares



using Mailchimp's analytics we can gauge whether we're getting things right



Our supporters, donors and volunteers make up a vibrant, dedicated community who help us improve the lives of a lot of dogs



# STRUCTURE, GOVERNANCE AND MANAGEMENT

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Good governance is fundamental to our charity and something we are fully committed to. With it, Schnauzerfest is well placed to achieve its objectives. It ensures that we are compliant with relevant legislation, we can review all risks we are facing, and create a positive, protected community of supporters who we recognise and value as fundamental to our success. We take data protection and privacy seriously.

We adhere to the Code of Fundraising Practice and all required charity regulations.

## INTEGRITY

As a charity we are committed to doing what is right and doing it openly and honestly. The Trustees govern and scrutinise all decisions to ensure we meet the standards set by the Charity Commission and Fundraising Regulator as well as the rigorous standards we set ourselves. Keeping our supporters' and donors' trust is something we take very seriously. We work at all times to ensure that we manage the finances responsibly and are transparent, truthful and reliable.

Transparency is key to demonstrating integrity which we do whenever it is possible. There are some occasions where we might be prevented from being transparent by legislation (for example data protection) or, where a case is operationally sensitive (for example a welfare case). We consider carefully at all times what we share and when, with a steadfast commitment to transparency.



## BOARD OF TRUSTEES

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There are four Trustees, all were appointed on 24 October 2019.

**Janetta Bensouilah**

**Anne Barlow**

**Camilla Kinton**

**Annabel Wilson**

Janet Tomalin was appointed a Trustee in June 2022 and resigned 23/03/23

Kate Mitchell resigned as a Trustee 24/03/23

### REMUNERATION OF TRUSTEES

All Trustees act in a voluntary capacity and receive no remuneration or other material benefits from their services to the charity.

### TRUSTEE MEETINGS

The Trustee Board meets regularly by Zoom. Every meeting has standing agenda items covering performance, activities, planning, communications, risk and compliance matters. To these are added other relevant items in line with the Trustees' responsibilities.

### APPOINTMENT OF TRUSTEES

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a meeting of the charity trustees. In selecting individuals for appointment the charity trustees will have regard to the skills, knowledge and experience needed for the effective administration of the organisation. The trustees will make available to each new trustee, on or before appointment a copy of the current version of the constitution and a copy of the latest Trustees' Annual Report and statement of accounts.

### GRANT GIVING POLICY

The key element of our work is providing financial support for veterinary treatment. The payment of every veterinary treatment grant is considered and sanctioned by the Board of Trustees.



## LEGAL AND ADMINISTRATIVE

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Schnauzerfest is constituted as a Charitable Incorporated Organisation (CIO) as a body corporate under Part 11 of the Charities Act 2011. The CIO registered with the Charity Commission of England and Wales on 24 October 2019.

### PRINCIPAL ADDRESS

2 Lapwing Close  
Basingstoke  
Hampshire  
RG22 5UU

CHARITY NUMBER: 1185975

### INDEPENDENT EXAMINER

UHY Hacker Young  
PO Box 501  
The Nexus Building  
Broadway  
Letchworth Garden City  
Herts  
SG6 9BL

### BANKERS

CAF Bank Ltd  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

## FINANCIAL REVIEW

We are pleased to present our full financial report and statements in the following pages. In brief, our total income for the year was £131,270 and expenditure was £148,092 and unrestricted funds at year end were £48,190.

### RESERVES

The Trustees have decided a policy of maintaining 3-6 months of expenditure. They consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised

The Annual Report of the Trustees of Schnauzerfest was approved by the Trustees and signed on their behalf by

Trustee Janetta Bensouilah, dated 16 June 2023.





# FINANCIAL REPORT AND STATEMENTS

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## INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF SCHNAUZERFEST

I report to the trustees on my examination of the financial statements of Schnauzerfest (the charity) for the year ended 31 March 2023.

### Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### Independent examiner's statement

I have completed my examination. I confirm that no 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 charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.

Scott Rouse  
UHY Hacker Young

PO Box 501  
The Nexus Building  
Broadway  
Letchworth Garden City  
Herts  
SG6 9BL

Dated: 19 June 2023



## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 MARCH 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
<b><u>Income from:</u></b>							
Donations and legacies	3	109,256	620	109,876	77,806	665	78,471
Income from charitable activities	4	21,286	-	21,286	24,124	-	24,124
Investments	5	108	-	108	11	-	11
<b>Total income</b>		130,650	620	131,270	101,941	665	102,606
<b><u>Expenditure on:</u></b>							
Expenditure on charitable activities	6	147,472	620	148,092	125,557	665	126,222
<b>Net expenditure for the period/ Net movement in funds</b>		(16,822)	-	(16,822)	(23,616)	-	(23,616)
Fund balances at 1 April 2022		65,012	-	65,012	88,889	-	88,889
<b>Fund balances at 31 March 2023</b>		48,190	-	48,190	65,273	-	65,273

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.



## BALANCE SHEET

### AS AT 31 MARCH 2023

	Notes	2023 £	£	£	2022 £
<b>Current assets</b>					
Stocks	10	3,853		3,626	
Debtors	11	463		473	
Cash at bank and in hand		48,007		64,166	
		<u>52,323</u>		<u>68,265</u>	
<b>Creditors: amounts falling due within one year</b>	12	<u>(4,133)</u>		<u>(2,992)</u>	
Net current assets			<u>48,190</u>		<u>65,273</u>
<b>Income funds</b>					
Unrestricted funds			<u>48,190</u>		<u>65,273</u>
			<u>48,190</u>		<u>65,273</u>

The financial statements were approved by the Trustees on 16 June 2023

J Bensouilah  
Trustee



# NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2023

## 1 Accounting policies

### Charity information

Schnauzerfest ("the CIO") is a charitable incorporated organisation, registered with the Charity Commission, with the Charity Registration Number 1185975.

### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

## 1 Accounting policies

(Continued)

### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

### 1.5 Expenditure

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

Support and governance costs are those incurred in connection with administration of the Charity and compliance with constitutional and statutory requirements.

All expenditure is inclusive of irrecoverable VAT.

### 1.6 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

### 1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.



# NOTES TO THE FINANCIAL STATEMENTS continued

## 1 Accounting policies

(Continued)

### 1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

#### Impairment of financial assets

Financial assets, other than those held at fair value through income and expenditure, are assessed for indicators of impairment at each reporting date. Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected.

If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in net income/(expenditure) for the period.

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been, had the impairment not previously been recognised. The impairment reversal is recognised in net income/(expenditure) for the period.

#### Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

#### Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

## 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

## 3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2023	2023	2023	2022	2022	2022
	£	£	£	£	£	£
Donations and gifts	76,716	620	77,336	55,743	665	56,408
Gift Aid	9,387	-	9,387	7,817	-	7,817
Retail Partners	4,633	-	4,633	5,245	-	5,245
Other	18,520	-	18,520	9,001	-	9,001
	<u>109,256</u>	<u>620</u>	<u>109,876</u>	<u>77,806</u>	<u>665</u>	<u>78,471</u>

## 4 Income from charitable activities

	2023	2022
	£	£
Shop and online sales	<u>21,286</u>	<u>24,124</u>

## 5 Investments

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Interest receivable	<u>108</u>	<u>11</u>



## NOTES TO THE FINANCIAL STATEMENTS continued

### 6 Expenditure on charitable activities

	Shop and online sales 2023 £	Vets 2023 £	Total 2023 £	Shop and online sales 2022 £	Vets 2022 £	Total 2022 £
Shop costs and online fees	5,780	-	5,780	2,980	-	2,980
Vet bills	-	55,261	55,261	-	38,734	38,734
Animal support grants	-	73,575	73,575	-	70,600	70,600
	<u>5,780</u>	<u>128,836</u>	<u>134,616</u>	<u>2,980</u>	<u>109,334</u>	<u>112,314</u>
Share of support costs (see note 7)	2,517	8,864	11,381	3,502	6,582	10,084
Share of governance costs (see note 7)	464	1,631	2,095	1,328	2,496	3,824
	<u>8,761</u>	<u>139,331</u>	<u>148,092</u>	<u>7,810</u>	<u>118,412</u>	<u>126,222</u>
<b>Analysis by fund</b>						
Unrestricted funds	8,761	138,711	147,472	7,810	117,747	125,557
Restricted funds	-	620	620	-	665	665
	<u>8,761</u>	<u>139,331</u>	<u>148,092</u>	<u>7,810</u>	<u>118,412</u>	<u>126,222</u>

### 7 Support costs

	Support costs £	Governance costs £	2023 Support costs £	Governance costs £	2022 £
Post	4,061	-	4,061	2,397	2,397
Insurance	818	-	818	536	536
Printing and stationery	229	-	229	1,736	1,736
Bank and transaction fees	2,515	-	2,515	2,316	2,316
Memberships and licences	3,758	-	3,758	3,099	3,099
Accountancy	-	2,095	2,095	-	2,384
Consultancy	-	-	-	-	1,440
	<u>11,381</u>	<u>2,095</u>	<u>13,476</u>	<u>10,084</u>	<u>13,908</u>
Analysed between Charitable activities	<u>11,381</u>	<u>2,095</u>	<u>13,476</u>	<u>10,084</u>	<u>13,908</u>

### 8 Trustees

None of the trustees (or any persons connected with them) received any remuneration from the charity during the year.

Included within veterinary fees are costs amounting to £5,248 (2022: £nil) which one of the Trustees received to help with veterinary expenses. Granting this assistance was in accordance with the charity's Governing Document and Conflict of Interest policy.

### 9 Employees

There were no employees during the current or prior year.

### 10 Stocks

	2023 £	2022 £
Finished goods and goods for resale	<u>3,853</u>	<u>3,626</u>

### 11 Debtors

#### Amounts falling due within one year:

	2023 £	2022 £
Other debtors	402	261
Prepayments and accrued income	61	212
	<u>463</u>	<u>473</u>

### 12 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	<u>4,133</u>	<u>2,992</u>

### 13 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				
	Resources expended £	Balance at 1 April 2022 £	Incoming resources £	Resources expended 31 March 2023 £	Balance at 31 March 2023 £
Bright Eyes Appeal	(665)	-	620	(620)	-
	<u>(665)</u>	<u>-</u>	<u>620</u>	<u>(620)</u>	<u>-</u>



## NOTES TO THE FINANCIAL STATEMENTS continued

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### 14 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 31 March 2023 are represented by:						
Current assets/(liabilities)	48,190	-	48,190	65,273	-	65,273
	<u>48,190</u>	<u>-</u>	<u>48,190</u>	<u>65,273</u>	<u>-</u>	<u>65,273</u>



# Schnauzerfest

A charity registered in England and Wales (1185975)

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Cover image: Nellie and her puppies