

APPENDIX 1

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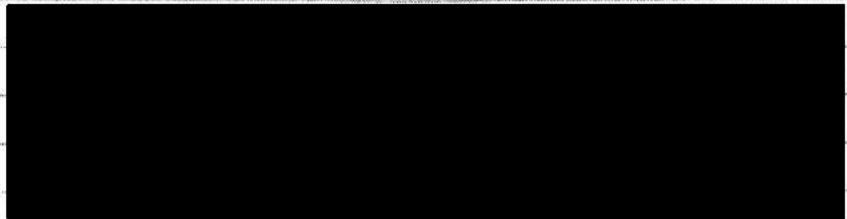
Office of the Scottish Charity Regulator

Trustee's Annual Report for the year ending							
Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	1	10	23		1	09	24

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

THE JULIA TAYLOR STAFFIE TRUST
SAVE A STAFFIE SCOTLAND
SC043686



Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	TRUSTEE		
2	TRUSTEE		
3	CHAIR		
4	TREASURER		
5	SECRETARY		
6	TRUSTEE		
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name

Dates acted if not for whole year

Structure, governance and management

Type of governing document

Trustee recruitment and appointment

Objectives and activities

Charitable purposes

Summary of the main activities
in relation to these objects

To care for dogs either
by rehoming them or
keeping them at home
with our help

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Achievements and performance

Summary of the main achievements of the charity during the financial period

As well as Rehoming dogs that people can no longer keep, we are helping to feed a huge no of dogs so people can keep their Pets. We are also helping with Vets bills. We have never know such a need food food and Vet bills reports as we know now.

Financial review

Brief statement of the charity's policy on reserves

The charity also help people who are ill either by walking, feeding or Vets bills to enable them to keep their pets with them as long as possible

Details of any deficit

N/A None

Donated facilities and services (if any)

N/A

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Other optional information

The charity has made huge difference to people in the Community i.e. Helping them with food and let bills as families struggle at this present time.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (e.g. Chair)

Date

Secretary

17 / 09 / 2025

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	10	2023		30	09	2024

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	7,036				7,036	7,293
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	15,499				15,499	20,704
A1 Sub total	22,535	-	-	-	22,535	27,997
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	22,535	-	-	-	22,535	27,997
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	10,731				10,731	11,592
Investment management costs					-	
Payments relating directly to charitable activities	14,173				14,173	17,923
Grants and donations	36				36	216
Governance costs:						
Audit / independent examination	780				780	780
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
Repayment of loan					-	
A3 Sub total	25,720	-	-	-	25,720	30,511
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	25,720	-	-	-	25,720	30,511
Net receipts / (payments)	-3,185	-	-	-	-3,185	-2,513
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	-3,185	-	-	-	-3,185	-2,513

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	7,902				7,902	10,415
	Surplus / (deficit) shown on receipts and payments account	-3,185				(3,185)	-2,513
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	4,717	-	-	-	4,717	7,902

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
Total			-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
Total			-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
Total			-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
Total			-	-

Signed by one or two trustees on behalf of all the trustees

X

Signature

Print Name

Date of approval

17-9-2025

The Julia Taylor Staffie Trust

SC043686

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
General Donations	7,036				7,036	7,293
					-	
					-	
					-	
Total	7,036	-	-	-	7,036	7,293

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Council Grant	-		-	-
			-	
			-	
			-	
Total	-	-	-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Fund Raising and Other receipts	15,499				15,499	20,704
					-	
					-	
					-	
					-	
					-	
Total	15,499	-	-	-	15,499	20,704

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Storage	1,440				1,440	1,440
Utilities	4,121				4,121	4,050
VET	14,173				14,173	17,923
Rent	4,696				4,696	5,123
Insurance	175				175	234
Donation	36				36	216
Tambola expense	299				299	744
Accountancy Fees	780				780	780
					-	
					-	
Total	25,720	-	-	-	25,720	30,511

The Julia Taylor Staffie Trust

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Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	7,036				7,036	7,293
Legacies					-	-
Grants	-				-	-
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	15,499				15,499	20,704
Sub total	22,535	-	-	-	22,535	27,997
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	22,535	-	-	-	22,535	27,997
Payments						
Expenses for fundraising activities					-	-
Gross trading payments	10,731				10,731	11,592
Investment management costs					-	-
Payments relating directly to charitable activities	14,173				14,173	17,923
Grants and donations	36				36	216
Governance costs:						
Audit / independent examination	780				780	780
Preparation of annual accounts					-	-
Legal costs					-	-
other	-				-	-
Sub total	25,720	-	-	-	25,720	30,511
movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	25,720	-	-	-	25,720	30,511
Net receipts / (payments)	(3,185)	-	-	-	(3,185)	-2,513
Transfers to / (from) funds					-	-
Surplus / (deficit) for year	-3,185	-	-	-	-3,185	-2,513

Nature and purpose of funds

To support the rehoming and care of dogs in the community.

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Repayment of Loan					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds						
Surplus / (deficit) for year	-	-	-	-	-	-

[illegible]

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Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts v2					
Report to the trustees/members of	The Julia Taylor Staffie Trust						
Registered charity number	SC043686						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	10	2023	to	30	09	2024
Set out on pages							(remember to include the page numbers of additional sheets)
Respective responsibilities of trustees and examiner	The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.						
Basis of independent examiner's statement	My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.						
Independent examiner's statement	In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*] - which gives me reasonable cause to believe that in any material respect the requirements: - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, or - To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.						
Signed:					Date:	17/09/2025	
Name:	[Redacted]						
Relevant professional qualification(s) or body (if an	TaxAssist Accountants						
Address	[Redacted]						

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose

The accounts were drawn up using the information available, no break down between shop takings and other fund-raising activities were given.

No records of cash support dog owners in need was provided as this would come out of shop takings, but these would be unlikely to be material.

There were no formal records kept except for bank statements and invoices for Vet Bills. There was no record of shop daily takings except for the balance of the shop takings that were recorded in the bank.