

# SHEFFIELD DOG RESCUE

England & Wales · Charity number 1000107

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 1990-08-23

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** 399 Greystones Road  
Sheffield  
S11 7BY

**Phone** 01144497095

**Email** [sheffielddogrescue.adoptions@gmail.com](mailto:sheffielddogrescue.adoptions@gmail.com)

**Website** [www.sheffield-dog-rescue.org.uk](http://www.sheffield-dog-rescue.org.uk)

## Activities

---

**Objects:** TO RELIEVE THE SUFFERING OF DOGS WHO ARE IN NEED OF CARE AND ATTENTION AND IN PARTICULAR TO PROVIDE AND MAINTAIN KENNEL AND OTHER FACILITIES FOR THE RECEPTION AND CARE OF STRAY AND ABANDONED DOGS AND FOR THE TREATMENT OF SICK OR ILL TREATED DOGS

**Activities:** Rescuing dogs in need, mainly strays. Provide kennelling, veterinary care, and eventual re-homing

## Classification

---

- **How:** Provides Advocacy/advice/information
- **What:** Animals
- **Who:** Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** SHEFFIELD, CHESTERFIELD
- Derbyshire
- Nottinghamshire
- Sheffield City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£325,913	£57,564	-	-
2024-03-31	£66,906	£71,880	-	-
2023-03-31	£111,104	£59,903	-	-
2022-03-31	£82,184	£28,491	-	-
2021-03-31	£39,358	£52,659	-	-

## Trustees

Name	Role	Appointed
<b>Dr lyn prosser</b>	Chair	2015-09-01
Samantha Jean Jeffs		2013-12-01
aimee louise waters		2019-11-28
amanda frost		2019-11-28
lynne walker		2019-11-28

**SHEFFIELD DOG RESCUE**

England & Wales - Charity number 1000107

---

# Accounts

---

## SHEFFIELD DOG RESCUE

### ANNUAL REPORT 2025

Charity number 1000017

399 Greystones rd

Sheffield S11 7BY

#### Trustees:

Lyn Prosser ( chair)

Samantha Jeffs ( Vice chair)

Amanda Frost

Aimee Harrison

Lynne Walker

#### Structure

Sheffield Dog Rescue is a small charity run by volunteers together with one paid member of staff employed by the charity to run our shop. Our trustees are required to have volunteered for SDR for 2 years before they can be nominated to join the team. Our shop employee has been interviewed and has a contract together with National Insurance and pension contributions paid by SDR

We have regular contact between trustees via email and also hold face to face meetings every 3 months. We also have an AGM.

Our website has information on the dogs in our care and dogs available for fostering or rehoming.

Our dogs are walked by our volunteers on a regular basis and we also have a private garden where the dogs can spend time.

Before rehoming a dog we interview the prospective owners and perform a home check to assess suitability.

#### Activities

Our objectives are to help dogs in need both by taking them into our kennels and also to respond to urgent requests for assistance with the welfare of dogs who require our help .

We do this by having a dedicated phone number. Any messages are collected and responded to as soon as possible within working hours.

A newsletter is also produced with stories of our dogs.

#### Achievements and performance

Over the past year we have had 14 dogs in our care. We have rehomed 8 of these dogs and 6 remain in our care. 3 of the remaining dogs will not be rehomed due to behavioural issues so will remain in our kennels,

### Financial review

We have adequate funds in our reserves and receive income from our shop, donations and bequests.

Please see certified accounts for further information.

Sheffield Dog Rescue

Accounts

31 March 2025

## **Sheffield Dog Rescue**

### **Approval statement**

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes

Peter Robinson - Treasurer

25 November 2025

## **Sheffield Dog Rescue**

### **Independent Examiners report to the Trustees of Sheffield Dog Rescue**

We report on the accounts of Sheffield Dog Rescue for the year to 31 March 2025 which are set out on pages 3 to 6.

#### **Respective responsibilities of trustees and examiner**

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Charities Act 1993, whether particular matters have come to our attention.

#### **Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes reviews 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

#### **Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.
2. To which in our opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Saxton & Co  
Accountants

10 Riverside Studios  
Mill Lane  
Dronfield  
S18 2XL

25 November 2025

**Sheffield Dog Rescue  
Profit and Loss Account  
for the year ended 31 March 2025**

	<b>2025</b>	<b>2024</b>
	£	£
<b>Shop Income</b>	30,475	27,579
Shop Expenses	27,103	25,184
<b>Gross profit</b>	<u>3,372</u>	<u>2,395</u>
<b>Other Income</b>	295,448	39,327
<b>Expenses</b>		
Professional fees	2,075	-
Kennel fees, wages and expenses	40,724	38,795
Telephone, stationery and other administrative costs	1,922	1,879
Veterinary and medical fees	10,236	5,375
Other expenses	2,607	2,154
	<u>57,564</u>	<u>48,203</u>
<b>Profit/(loss)</b>	<u>241,256</u>	<u>(6,481)</u>

**Sheffield Dog Rescue  
Balance Sheet  
as at 31 March 2025**

	Notes	2025 £	2024 £
<b>Current assets</b>			
Rent bond	500	500	
Bank balances	534,047	295,429	
Fixed term deposits	78,876	76,238	
	<u>613,423</u>	<u>372,167</u>	
<b>Net current assets</b>		613,423	372,167
<b>Net assets</b>		<u>613,423</u>	<u>372,167</u>
<b>Capital account</b>			
Balance at start of period		372,167	378,648
Net profit/(loss)		241,256	(6,481)
		<u>613,423</u>	<u>372,167</u>

**Sheffield Dog Rescue**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

**1 Accounting basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice.

**2 Profit and loss account analysis**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Shop Income</b>		
Shop takings	<u>30,475</u>	<u>27,579</u>
<b>Shop Expenses</b>		
Shop rent	5,300	5,300
Light and heat	831	1,099
Rates and water	426	409
Wages	<u>20,546</u>	<u>18,376</u>
	<u>27,103</u>	<u>25,184</u>
<b>Other Income</b>		
Interest receivable	13,344	4,666
Donations, subscriptions, bequests etc	<u>282,104</u>	<u>34,661</u>
	<u>295,448</u>	<u>39,327</u>
<b>Professional fees</b>		
Accountancy and payroll	<u>2,075</u>	<u>-</u>
<b>Kennel fees and expenses</b>		
Waste disposal	2,040	1,897
Kennel fees	18,005	15,062
Kennel wages	13,104	11,232
Kennel miscellaneous	<u>7,575</u>	<u>10,604</u>
	<u>40,724</u>	<u>38,795</u>
<b>Telephone, stationery and other administrative costs</b>		
Telephone	827	922
Insurance	<u>1,095</u>	<u>957</u>
	<u>1,922</u>	<u>1,879</u>

**Sheffield Dog Rescue  
Notes to the Accounts  
for the year ended 31 March 2025**

**Veterinary and medical fees**

Vet fees	<u>10,236</u>	<u>5,375</u>
----------	---------------	--------------

**Other business expenses**

Treasurer	1,439	-
Sundry expenses	<u>1,168</u>	<u>2,154</u>
	<u>2,607</u>	<u>2,154</u>

Sheffield Dog Rescue

Accounts

31 March 2025

## **Sheffield Dog Rescue**

### **Approval statement**

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes

Peter Robinson - Treasurer

25 November 2025

## **Sheffield Dog Rescue**

### **Independent Examiners report to the Trustees of Sheffield Dog Rescue**

We report on the accounts of Sheffield Dog Rescue for the year to 31 March 2025 which are set out on pages 3 to 6.

#### **Respective responsibilities of trustees and examiner**

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Charities Act 1993, whether particular matters have come to our attention.

#### **Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes reviews 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

#### **Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.
2. To which in our opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Saxton & Co  
Accountants

10 Riverside Studios  
Mill Lane  
Dronfield  
S18 2XL

25 November 2025

**Sheffield Dog Rescue  
Profit and Loss Account  
for the year ended 31 March 2025**

	<b>2025</b>	<b>2024</b>
	£	£
<b>Shop Income</b>	30,475	27,579
Shop Expenses	27,103	25,184
<b>Gross profit</b>	<u>3,372</u>	<u>2,395</u>
<b>Other Income</b>	295,448	39,327
<b>Expenses</b>		
Professional fees	2,075	-
Kennel fees, wages and expenses	40,724	38,795
Telephone, stationery and other administrative costs	1,922	1,879
Veterinary and medical fees	10,236	5,375
Other expenses	2,607	2,154
	<u>57,564</u>	<u>48,203</u>
<b>Profit/(loss)</b>	<u>241,256</u>	<u>(6,481)</u>

**Sheffield Dog Rescue  
Balance Sheet  
as at 31 March 2025**

	Notes	2025 £	2024 £
<b>Current assets</b>			
Rent bond	500	500	
Bank balances	534,047	295,429	
Fixed term deposits	78,876	76,238	
	<u>613,423</u>	<u>372,167</u>	
<b>Net current assets</b>		613,423	372,167
<b>Net assets</b>		<u>613,423</u>	<u>372,167</u>
<b>Capital account</b>			
Balance at start of period		372,167	378,648
Net profit/(loss)		241,256	(6,481)
		<u>613,423</u>	<u>372,167</u>

**Sheffield Dog Rescue**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

**1 Accounting basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice.

**2 Profit and loss account analysis**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Shop Income</b>		
Shop takings	<u>30,475</u>	<u>27,579</u>
<b>Shop Expenses</b>		
Shop rent	5,300	5,300
Light and heat	831	1,099
Rates and water	426	409
Wages	<u>20,546</u>	<u>18,376</u>
	<u>27,103</u>	<u>25,184</u>
<b>Other Income</b>		
Interest receivable	13,344	4,666
Donations, subscriptions, bequests etc	<u>282,104</u>	<u>34,661</u>
	<u>295,448</u>	<u>39,327</u>
<b>Professional fees</b>		
Accountancy and payroll	<u>2,075</u>	<u>-</u>
<b>Kennel fees and expenses</b>		
Waste disposal	2,040	1,897
Kennel fees	18,005	15,062
Kennel wages	13,104	11,232
Kennel miscellaneous	<u>7,575</u>	<u>10,604</u>
	<u>40,724</u>	<u>38,795</u>
<b>Telephone, stationery and other administrative costs</b>		
Telephone	827	922
Insurance	<u>1,095</u>	<u>957</u>
	<u>1,922</u>	<u>1,879</u>

**Sheffield Dog Rescue  
Notes to the Accounts  
for the year ended 31 March 2025**

**Veterinary and medical fees**

Vet fees	<u>10,236</u>	<u>5,375</u>
----------	---------------	--------------

**Other business expenses**

Treasurer	1,439	-
Sundry expenses	<u>1,168</u>	<u>2,154</u>
	<u>2,607</u>	<u>2,154</u>

**SHEFFIELD DOG RESCUE**

England & Wales - Charity number 1000107

---

# Accounts

---

SHEFFIELD DOG RESCUE  
ANNUAL REPORT 2024

Charity number 1000017

399 Greystones rd

Sheffield S11 7BY

Trustees:

Lyn Prosser ( chair)

Samantha Jeffs ( Vice chair)

Amanda Frost

Aimee Harrison

Lynne Walker

Structure

Sheffield Dog Rescue is a small charity run by volunteers together with one paid member of staff employed by the charity to run our shop. Our trustees are required to have volunteered for SDR for 2 years before they can be nominated to join the team. Our shop employee has been interviewed and has a contract together with National Insurance and pension contributions paid by SDR

We have regular contact between trustees via email and also hold face to face meetings every 3 months. We also have an AGM.

Our website has information on the dogs in our care and dogs available for fostering or rehoming.

Our dogs are walked by our volunteers on a regular basis and we also have a private garden where the dogs can spend time.

Before rehoming a dog we interview the prospective owners and perform a home check to assess suitability.

Activities

Our objectives are to help dogs in need both by taking them into our kennels and also to respond to urgent requests for assistance with the welfare of dogs who require our help .

We do this by having a dedicated phone number . Any messages are collected and responded to as soon as possible within working hours.

A newsletter is also produced with stories of our dogs.

Achievements and performance

Over the past year we have taken 20 dogs into our care and have rehomed 17. 3 dogs remain under our care as long term residents as they are not suitable for rehoming due to behavioural issues.

### Financial review

We have adequate funds in our reserves and receive income from our shop, donations and bequests.

Please see certified accounts for further information.

Sheffield Dog Rescue

Accounts

31 March 2024

## **Sheffield Dog Rescue**

### **Approval statement**

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes

Peter Robinson - Treasurer

19 November 2024

## **Sheffield Dog Rescue**

### **Independent Examiners report to the Trustees of Sheffield Dog Rescue**

We report on the accounts of Sheffield Dog Rescue for the year to 31 March 2024 which are set out on pages 3 to 6.

#### **Respective responsibilities of trustees and examiner**

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Charities Act 1993, whether particular matters have come to our attention.

#### **Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes reviews 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

#### **Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.
2. To which in our opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Saxton & Co  
Accountants

19 The Forge  
Church Street  
Dronfield  
S18 1QX

19 November 2024

**Sheffield Dog Rescue  
Profit and Loss Account  
for the year ended 31 March 2024**

	<b>2024</b>	<b>2023</b>
	£	£
<b>Shop Income</b>	27,579	24,673
Shop Expenses	25,184	23,660
<b>Gross profit</b>	<u>2,395</u>	<u>1,013</u>
<b>Other Income</b>	39,327	86,431
<b>Expenses</b>		
Kennel fees, wages and expenses	38,795	36,400
Telephone, stationery and other administrative costs	2,526	2,471
Veterinary and medical fees	5,375	11,392
Depreciation of tangible fixed assets	-	615
Other expenses	1,507	792
	<u>48,203</u>	<u>51,670</u>
<b>(Loss)/profit</b>	<u>(6,481)</u>	<u>35,774</u>

**Sheffield Dog Rescue  
Balance Sheet  
as at 31 March 2024**

	Notes	2024 £	2023 £
<b>Current assets</b>			
Rent bond	500	500	
Bank balances	295,429	302,691	
Fixed term deposits	76,238	75,457	
	<u>372,167</u>	<u>378,648</u>	
<b>Net current assets</b>		372,167	378,648
<b>Net assets</b>		<u>372,167</u>	<u>378,648</u>
<b>Capital account</b>			
Balance at start of period		378,648	342,874
Net (loss)/profit		(6,481)	35,774
		<u>372,167</u>	<u>378,648</u>

**Sheffield Dog Rescue  
Notes to the Accounts  
for the year ended 31 March 2024**

**1 Accounting basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice.

**2 Profit and loss account analysis**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Shop Income</b>		
Shop takings	<u>27,579</u>	<u>24,673</u>
<b>Shop Expenses</b>		
Shop rent	5,300	5,300
Light and heat	1,099	1,243
Rates and water	409	147
Wages	18,376	16,970
	<u>25,184</u>	<u>23,660</u>
<b>Other Income</b>		
Interest receivable	4,666	819
Donations, subscriptions, bequests etc	34,661	85,612
	<u>39,327</u>	<u>86,431</u>
<b>Kennel fees and expenses</b>		
Waste disposal	1,897	1,698
Kennel fees	15,062	18,740
Kennel wages	11,232	10,951
Kennel miscellaneous	10,604	5,011
	<u>38,795</u>	<u>36,400</u>
<b>Telephone, stationery and other administrative costs</b>		
Telephone	922	884
Insurance	957	967
Website	647	620
	<u>2,526</u>	<u>2,471</u>

**Sheffield Dog Rescue  
Notes to the Accounts  
for the year ended 31 March 2024**

<b>Veterinary and medical fees</b>		
Vet fees	<u>5,375</u>	<u>11,392</u>
<b>Depreciation and loss/(profit) on sale</b>		
Depreciation	<u>-</u>	<u>615</u>
<b>Other business expenses</b>		
Sundry expenses	<u>1,507</u>	<u>792</u>

**Sheffield Dog Rescue  
Notes to the Accounts  
for the year ended 31 March 2024**

**3 Plant, machinery and motor vehicles**

	<b>Plant and machinery £</b>
<b>Cost</b>	
At 1 April 2023	8,526
At 31 March 2024	<u>8,526</u>
<b>Depreciation</b>	
At 1 April 2023	8,526
At 31 March 2024	<u>8,526</u>
<b>Net book value</b>	
At 31 March 2024	<u>-</u>

Sheffield Dog Rescue

Accounts

31 March 2024

## **Sheffield Dog Rescue**

### **Approval statement**

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes

Peter Robinson - Treasurer

19 November 2024

## **Sheffield Dog Rescue**

### **Independent Examiners report to the Trustees of Sheffield Dog Rescue**

We report on the accounts of Sheffield Dog Rescue for the year to 31 March 2024 which are set out on pages 3 to 6.

#### **Respective responsibilities of trustees and examiner**

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Charities Act 1993, whether particular matters have come to our attention.

#### **Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes reviews 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

#### **Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.
2. To which in our opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Saxton & Co  
Accountants

19 The Forge  
Church Street  
Dronfield  
S18 1QX

19 November 2024

**Sheffield Dog Rescue  
Profit and Loss Account  
for the year ended 31 March 2024**

	<b>2024</b>	<b>2023</b>
	£	£
<b>Shop Income</b>	27,579	24,673
Shop Expenses	25,184	23,660
<b>Gross profit</b>	<u>2,395</u>	<u>1,013</u>
<b>Other Income</b>	39,327	86,431
<b>Expenses</b>		
Kennel fees, wages and expenses	38,795	36,400
Telephone, stationery and other administrative costs	2,526	2,471
Veterinary and medical fees	5,375	11,392
Depreciation of tangible fixed assets	-	615
Other expenses	1,507	792
	<u>48,203</u>	<u>51,670</u>
<b>(Loss)/profit</b>	<u>(6,481)</u>	<u>35,774</u>

**Sheffield Dog Rescue  
Balance Sheet  
as at 31 March 2024**

	Notes	2024 £	2023 £
<b>Current assets</b>			
Rent bond	500	500	
Bank balances	295,429	302,691	
Fixed term deposits	76,238	75,457	
	<u>372,167</u>	<u>378,648</u>	
<b>Net current assets</b>		372,167	378,648
<b>Net assets</b>		<u>372,167</u>	<u>378,648</u>
<b>Capital account</b>			
Balance at start of period		378,648	342,874
Net (loss)/profit		(6,481)	35,774
		<u>372,167</u>	<u>378,648</u>

**Sheffield Dog Rescue**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

**1 Accounting basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice.

**2 Profit and loss account analysis**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Shop Income</b>		
Shop takings	<u>27,579</u>	<u>24,673</u>
<b>Shop Expenses</b>		
Shop rent	5,300	5,300
Light and heat	1,099	1,243
Rates and water	409	147
Wages	18,376	16,970
	<u>25,184</u>	<u>23,660</u>
<b>Other Income</b>		
Interest receivable	4,666	819
Donations, subscriptions, bequests etc	34,661	85,612
	<u>39,327</u>	<u>86,431</u>
<b>Kennel fees and expenses</b>		
Waste disposal	1,897	1,698
Kennel fees	15,062	18,740
Kennel wages	11,232	10,951
Kennel miscellaneous	10,604	5,011
	<u>38,795</u>	<u>36,400</u>
<b>Telephone, stationery and other administrative costs</b>		
Telephone	922	884
Insurance	957	967
Website	647	620
	<u>2,526</u>	<u>2,471</u>

**Sheffield Dog Rescue  
Notes to the Accounts  
for the year ended 31 March 2024**

<b>Veterinary and medical fees</b>		
Vet fees	<u>5,375</u>	<u>11,392</u>
<b>Depreciation and loss/(profit) on sale</b>		
Depreciation	<u>-</u>	<u>615</u>
<b>Other business expenses</b>		
Sundry expenses	<u>1,507</u>	<u>792</u>

**Sheffield Dog Rescue  
Notes to the Accounts  
for the year ended 31 March 2024**

**3 Plant, machinery and motor vehicles**

	<b>Plant and machinery £</b>
<b>Cost</b>	
At 1 April 2023	8,526
At 31 March 2024	<u>8,526</u>
<b>Depreciation</b>	
At 1 April 2023	8,526
At 31 March 2024	<u>8,526</u>
<b>Net book value</b>	
At 31 March 2024	<u>-</u>

**SHEFFIELD DOG RESCUE**

England & Wales - Charity number 1000107

---

# Accounts

---

## **AGM SHEFFIELD DOG RESCUE NOV 2023**

Present .. Lynne Walker, Amanda Broadhurst, Sam Jeffs, Aimee

Harrison, Peter Robinson, Susan Cheetham, Lyn Prosser

### **Kennel Report**

Since our last AGM we have taken in a total of 14 dogs. We haven't had any dogs from the dog wardens this year as they haven't had any available for us to take in, they think this could be due to social media and being able to share the lost dogs and get them reunited with their owners. Although we haven't had as many dogs come into our care in comparison with 2019 or pre pandemic we have found each dog that comes to us seems to have more complex issues. This could be behavioural such as severe separation anxiety or dog aggression etc or ongoing medical conditions which is a bigger/harder commitment for finding them a new home so the dogs do seem to stay with us a lot longer now before they find their new home.

Sadly we have had to say goodbye to our longest term dog Scooby. He was an incredible age around 17years old but sadly his back end had gone and his quality of life had deteriorated massively. We have got his ashes back and scattered him in his garden as it will forever be Scooby's garden.

### **Shop Report**

It's lovely to have the shop back up fully with no covid restrictions.

Our volunteer numbers are still lower than we would like. But it hasn't stopped us doing the best possible with the man power we have.

Donations are coming in. Customers always feel happy with seeking out bargains. The shop has a very friendly atmosphere, for both volunteers and visiting customers. Feedback is always received with thanks.

shop is not only a wonderful source for the charity. We also provide a service to the community. It's very satisfying that we allow locals to obtain household items and clothing at affordable prices. When so many families are our struggling.

We ended this year with 7 shop volunteers working regular shifts each week. Some are doing 2 or more shifts to make up for our numbers being down.

All fire safety checks were carried out as required. Energy bills paid and no alterations were made to the tenancy.

## **Treasury report**

For the period 1st November 2022 to 31st October 2023

we have funds of £373,000 in our bank accounts

Shop takings were £32,000 and shop expenditure £24,500

Other expenditure was £50,750 but this was offset by donations / bequests of £43,000

The overall result for the year is a decrease in funds of £273

The bulk of the funds are with Co Operative Bank

We now have full access to the Nat West account so this is no longer an issue.

We still need access to two savings accounts with Virgin Money (formerly Yorkshire Bank) so this is an ongoing task.

I have identified some donations going directly into our accounts:-

Charitable Aid Foundation into Nat West

Easy Fund Raising - cheque may still be going to Mavis address but I have recently updated this to the Nat West account

Just Giving - cheque ?? (no funds this year so following up to see where donations are going to)

PayPalGivingfund into Paypal

Memory Giving into Nat West

Recycle4Charity into NatWest

If there are emails concerning Donations please forward on to [sheffielddogrescuepnr@btinternet.com](mailto:sheffielddogrescuepnr@btinternet.com)

Please keep all Paying In slips and split deposits into the following categories:-

Bequests

Dog Adoptions

Donations

Membership Subscriptions

Shop Income

Items to be followed up:-

Building Insurance for Shop - Chesterfield Borough Council - due in October

2021 was £90.62. I called the council and notified them that they haven't billed us last year. We are covered for Insurance but they still haven't billed us.

Energy costs for electric light and heat at the shop - we have a fixed term policy with British Gas

Regular expenses:-

Insurance - NFU Employers Liability Insurance £970

Accountancy £750

Website £650

Licence fee - Fire Protection £60

Licence Fee - Sheffield City Council £20

Building Insurance - Chesterfield Borough Council £90

Waste Disposal - Veolia

Mobile Phone - Vodafone

Light and Heat - British Gas

Rates - Chesterfield Borough Council £32

Rent - Chesterfield Borough Council £1,325 a Qtr

Water - Water Plus and Business Stream (Scottish Water)

Kennel Wages

Kennel Fees

Vet Fees

Sundry Kennel expenses

Regular Income:-

Bequests

Donations (Paypal and Bank Accounts) (Charities Aid Foundation, Easy Fund Raising, Just Giving, PayPalGiving Fund, Memory Giving, Recycle4Charity)

Dog Adoptions

Membership Subscriptions

Bank Interest

**Committee Summary.**

All in all a very rewarding year for the charity.

We have aided and supported many dogs which will always be our main focus.

The team work well together, with very little disagreements.

The shop is running well and we all feel pleased with how things are going towards and the service and support the charity is providing.

Sheffield Dog Rescue

Accounts

31 March 2023

## **Sheffield Dog Rescue**

### **Approval statement**

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes

Peter Robinson - Treasurer

1 March 2024

## **Sheffield Dog Rescue**

### **Independent Examiners report to the Trustees of Sheffield Dog Rescue**

We report on the accounts of Sheffield Dog Rescue for the year to 31 March 2023 which are set out on pages 3 to 6.

#### **Respective responsibilities of trustees and examiner**

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Charities Act 1993, whether particular matters have come to our attention.

#### **Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes reviews 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

#### **Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.
2. To which in our opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Saxton & Co  
Accountants

19 The Forge  
Church Street  
Dronfield  
S18 1QX

1 March 2024

**Sheffield Dog Rescue  
Profit and Loss Account  
for the year ended 31 March 2023**

	<b>2023</b>	<b>2022</b>
	£	£
<b>Shop Income</b>	24,673	20,465
Shop Expenses	23,660	18,662
<b>Gross profit</b>	<u>1,013</u>	<u>1,803</u>
<b>Other Income</b>	86,431	80,381
<b>Expenses</b>		
Professional fees	-	1,400
Kennel fees, wages and expenses	36,400	19,920
Telephone, stationery and other administrative costs	2,471	2,562
Veterinary and medical fees	11,392	3,915
Depreciation of tangible fixed assets	615	205
Other expenses	792	489
	<u>51,670</u>	<u>28,491</u>
<b>Profit</b>	<u><u>35,774</u></u>	<u><u>53,693</u></u>

**Sheffield Dog Rescue  
Balance Sheet  
as at 31 March 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Equipment, machinery and motor vehicles	3	-	615
<b>Current assets</b>			
Rent bond		500	500
Bank balances		302,691	266,729
Cash in hand		-	88
Fixed term deposits		75,457	74,942
		<u>378,648</u>	<u>342,259</u>
<b>Net current assets</b>		378,648	342,259
<b>Net assets</b>		<u>378,648</u>	<u>342,874</u>
<b>Capital account</b>			
Balance at start of period		342,874	289,181
Net profit		35,774	53,693
		<u>378,648</u>	<u>342,874</u>

**Sheffield Dog Rescue**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**1 Accounting basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice.

**2 Profit and loss account analysis**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Shop Income</b>		
Shop takings	<u>24,673</u>	<u>20,465</u>
<b>Shop Expenses</b>		
Shop rent	5,300	5,300
Light and heat	1,243	138
Rates and water	147	595
Wages	<u>16,970</u>	<u>12,629</u>
	<u>23,660</u>	<u>18,662</u>
<b>Other Income</b>		
Interest receivable	819	1,093
Donations, subscriptions, bequests etc	<u>85,612</u>	<u>79,288</u>
	<u>86,431</u>	<u>80,381</u>
<b>Professional fees</b>		
Accountancy and payroll	<u>-</u>	<u>1,400</u>
<b>Kennel fees and expenses</b>		
Waste disposal	1,698	1,654
Kennel fees	18,740	18,266
Kennel wages	10,951	-
Dog walking	4,081	-
Kennel miscellaneous	<u>930</u>	<u>-</u>
	<u>36,400</u>	<u>19,920</u>
<b>Telephone, stationery and other administrative costs</b>		
Telephone	884	937
Insurance	967	1,055
Website	<u>620</u>	<u>570</u>
	<u>2,471</u>	<u>2,562</u>

**Sheffield Dog Rescue  
Notes to the Accounts  
for the year ended 31 March 2023**

<b>Veterinary and medical fees</b>		
Vet fees	<u>11,392</u>	<u>3,915</u>
<b>Depreciation and loss/(profit) on sale</b>		
Depreciation	<u>615</u>	<u>205</u>
<b>Other business expenses</b>		
Sundry expenses	<u>792</u>	<u>489</u>

**Sheffield Dog Rescue  
Notes to the Accounts  
for the year ended 31 March 2023**

**3 Plant, machinery and motor vehicles**

	<b>Plant and machinery £</b>
<b>Cost</b>	
At 1 April 2022	8,526
At 31 March 2023	<u>8,526</u>
<b>Depreciation</b>	
At 1 April 2022	7,911
Charge for the year	615
At 31 March 2023	<u>8,526</u>
<b>Net book value</b>	
At 31 March 2023	<u>-</u>
At 31 March 2022	<u>615</u>

Sheffield Dog Rescue

Accounts

31 March 2023

## **Sheffield Dog Rescue**

### **Approval statement**

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes

Peter Robinson - Treasurer

1 March 2024

## **Sheffield Dog Rescue**

### **Independent Examiners report to the Trustees of Sheffield Dog Rescue**

We report on the accounts of Sheffield Dog Rescue for the year to 31 March 2023 which are set out on pages 3 to 6.

#### **Respective responsibilities of trustees and examiner**

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Charities Act 1993, whether particular matters have come to our attention.

#### **Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes reviews 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

#### **Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.
2. To which in our opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Saxton & Co  
Accountants

19 The Forge  
Church Street  
Dronfield  
S18 1QX

1 March 2024

**Sheffield Dog Rescue  
Profit and Loss Account  
for the year ended 31 March 2023**

	<b>2023</b>	<b>2022</b>
	£	£
<b>Shop Income</b>	24,673	20,465
Shop Expenses	23,660	18,662
<b>Gross profit</b>	<u>1,013</u>	<u>1,803</u>
<b>Other Income</b>	86,431	80,381
<b>Expenses</b>		
Professional fees	-	1,400
Kennel fees, wages and expenses	36,400	19,920
Telephone, stationery and other administrative costs	2,471	2,562
Veterinary and medical fees	11,392	3,915
Depreciation of tangible fixed assets	615	205
Other expenses	792	489
	<u>51,670</u>	<u>28,491</u>
<b>Profit</b>	<u><u>35,774</u></u>	<u><u>53,693</u></u>

**Sheffield Dog Rescue  
Balance Sheet  
as at 31 March 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Equipment, machinery and motor vehicles	3	-	615
<b>Current assets</b>			
Rent bond		500	500
Bank balances		302,691	266,729
Cash in hand		-	88
Fixed term deposits		75,457	74,942
		<u>378,648</u>	<u>342,259</u>
<b>Net current assets</b>		378,648	342,259
<b>Net assets</b>		<u>378,648</u>	<u>342,874</u>
<b>Capital account</b>			
Balance at start of period		342,874	289,181
Net profit		35,774	53,693
		<u>378,648</u>	<u>342,874</u>

**Sheffield Dog Rescue**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**1 Accounting basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice.

**2 Profit and loss account analysis**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Shop Income</b>		
Shop takings	<u>24,673</u>	<u>20,465</u>
<b>Shop Expenses</b>		
Shop rent	5,300	5,300
Light and heat	1,243	138
Rates and water	147	595
Wages	<u>16,970</u>	<u>12,629</u>
	<u>23,660</u>	<u>18,662</u>
<b>Other Income</b>		
Interest receivable	819	1,093
Donations, subscriptions, bequests etc	<u>85,612</u>	<u>79,288</u>
	<u>86,431</u>	<u>80,381</u>
<b>Professional fees</b>		
Accountancy and payroll	<u>-</u>	<u>1,400</u>
<b>Kennel fees and expenses</b>		
Waste disposal	1,698	1,654
Kennel fees	18,740	18,266
Kennel wages	10,951	-
Dog walking	4,081	-
Kennel miscellaneous	<u>930</u>	<u>-</u>
	<u>36,400</u>	<u>19,920</u>
<b>Telephone, stationery and other administrative costs</b>		
Telephone	884	937
Insurance	967	1,055
Website	<u>620</u>	<u>570</u>
	<u>2,471</u>	<u>2,562</u>

**Sheffield Dog Rescue  
Notes to the Accounts  
for the year ended 31 March 2023**

<b>Veterinary and medical fees</b>		
Vet fees	<u>11,392</u>	<u>3,915</u>
<b>Depreciation and loss/(profit) on sale</b>		
Depreciation	<u>615</u>	<u>205</u>
<b>Other business expenses</b>		
Sundry expenses	<u>792</u>	<u>489</u>

**Sheffield Dog Rescue  
Notes to the Accounts  
for the year ended 31 March 2023**

**3 Plant, machinery and motor vehicles**

	<b>Plant and machinery £</b>
<b>Cost</b>	
At 1 April 2022	8,526
At 31 March 2023	<u>8,526</u>
<b>Depreciation</b>	
At 1 April 2022	7,911
Charge for the year	615
At 31 March 2023	<u>8,526</u>
<b>Net book value</b>	
At 31 March 2023	<u>-</u>
At 31 March 2022	<u>615</u>

**SHEFFIELD DOG RESCUE**

England & Wales - Charity number 1000107

---

# Accounts

---

# **SHEFFIELD DOG RESCUE ANNUAL REPORT**

**March 31<sup>st</sup> 2021 - March 31<sup>st</sup> 2022**

**Registered Charity number 1000107**

## **Objectives and Activities**

Our objectives are to relieve the suffering of dogs who are in need of care and attention. In order to do this we raise funds from our charity shop, bequests, subscriptions and online (charity Aid foundation, Easy Funding, Just Giving). These funds are used to provide kennelling, veterinary treatment, regular walking and general care of our dogs.

## **Achievements and performance**

We have taken 16 dogs into our care and have rehomed 11. We have several dogs in our care long term as they are unsuitable for rehoming due to behavioural issues. Before rehoming our dogs go through a period of assessment and prospective owners are met by kennel staff to discuss any potential problems. A home check is undertaken also. We are very responsive to any difficulties encountered after rehoming and if necessary financial assistance is given for veterinary treatment or behavioural support by dog trainers/behaviourists/dog classes. One of our volunteers is a qualified dog trainer and will provide an assessment. We accept dogs back into our care if this is requested .

## **Financial Review**

We are in a healthy financial position and have sufficient capital for any larger projects which may need to be undertaken. We have a treasurer.

## **Management**

We hold meetings every three months and an annual AGM ( see minutes below). Our finances are independently audited and our bank accounts require two signatories for transactions.

## **AGM SDR**

**November 24th 2022**

**Present** .. Lynne Walker, Amanda Broadhurst, Sam Jeffs, Aimee Harrison, Peter Robinson, Susan Cheetham.

**Apologies** Lyn Prosser

## **Kennel Report**

In total 16 dogs have been taken in via private arrangements and through the dog wardens.

11 dogs have been rehomed with continued support from us.

Including our 2 elderly terriers who are doing really well in their new home. As agreed their veterinary treatment is being funded by the charity due to their age.

We've devoted extra time with our dogs that have proved harder to rehome. Working through social and behavioral problems to help them gain new homes.

We've also worked with families needing general advice, support and help with vet costs.

### **Shop Report**

Building up business after legal requirements to close during lockdowns did create struggles at times. Staff absences from covid was a weekly problem during the early months. Sadly the shop also had an added problem regarding customer parking. The public car park outside the shop became out of use due to the local council using it as a home improvements base. Despite the obstacles and challenges, the customers, donations and volunteer support was amazing and made us really understand how strong the shop team is and how hard everyone works.

During the year the shop has taken on 4 new volunteers. Sadly some of our elderly members decided not to return after the lockdowns due to the understandable worry of covid. We ended this year with 8 shop volunteers working regular weekly shifts. The fire safety checks were carried out as required and we kept health and safety provisions heightened to help limit cases of covid,

All in all the year ended very positively with some wonderful feedback and a strong feeling of thanks for what we offer to the local community.

### **Treasury report**

We end this year's tax period with a total of £374,941 which is very rewarding all round. Bank accounts are all running smoothly and the financial year has brought the charity very little issues or concerns.

## **Committee Summary.**

All are pleased with how the year has ended. Many dogs have been supported and received necessary treatment. A thoughtful service has been delivered that has not just aided the dogs in our care but also families that have struggled with vet fees and general help with their dogs. We have placed dog's in wonderful new homes and supported others through very trying times.

## **Committee members reinstated..**

Lynne Walker

Lyn Prosser

Amanda Broadhurst

Sam Jeffs

Aimee Harrison

Sheffield Dog Rescue

Accounts

31 March 2022

## **Sheffield Dog Rescue**

### **Approval statement**

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes

Peter Robinson - Treasurer

27 January 2023

## **Sheffield Dog Rescue**

### **Independent Examiners report to the Trustees of Sheffield Dog Rescue**

We report on the accounts of Sheffield Dog Rescue for the year to 31 March 2022 which are set out on pages 3 to 6.

#### **Respective responsibilities of trustees and examiner**

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Charities Act 1993, whether particular matters have come to our attention.

#### **Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes reviews 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

#### **Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.
2. To which in our opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Saxton & Co  
Accountants

19 The Forge  
Church Street  
Dronfield  
S18 1QX

27 January 2023

**Sheffield Dog Rescue  
Profit and Loss Account  
for the year ended 31 March 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Shop Income</b>	20,465	4,454
Shop Expenses	18,662	15,220
<b>Gross profit</b>	<u>1,803</u>	<u>(10,766)</u>
<b>Other Income</b>	80,381	34,904
<b>Expenses</b>		
Professional fees	1,400	-
Kennel fees	18,266	26,448
Telephone, stationery and other administrative costs	2,562	2,793
Veterinary and medical fees	3,915	6,145
Depreciation of tangible fixed assets	205	273
Other expenses	2,143	1,780
	<u>28,491</u>	<u>37,439</u>
<b>Profit/(loss)</b>	<u>53,693</u>	<u>(13,301)</u>

**Sheffield Dog Rescue**  
**Balance Sheet**  
**as at 31 March 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Equipment, machinery and motor vehicles	3	615	820
<b>Current assets</b>			
Rent bond		500	500
Bank balances		266,729	213,857
Cash in hand		88	88
Fixed term deposits		74,942	73,916
		<u>342,259</u>	<u>288,361</u>
<b>Net current assets</b>		342,259	288,361
<b>Net assets</b>		<u>342,874</u>	<u>289,181</u>
<b>Capital account</b>			
Balance at start of period		289,181	302,482
Net profit/(loss)		53,693	(13,301)
		<u>342,874</u>	<u>289,181</u>

**Sheffield Dog Rescue**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

**1 Accounting basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice.

**2 Profit and loss account analysis**

	<b>2022</b>	<b>2021</b>
	£	£
<b>Shop Income</b>		
Shop takings	<u>20,465</u>	<u>4,454</u>
<b>Shop Expenses</b>		
Shop rent	5,300	3,975
Light and heat	138	752
Rates and water	595	1,528
Wages	<u>12,629</u>	<u>8,965</u>
	<u>18,662</u>	<u>15,220</u>
<b>Other Income</b>		
Interest receivable	1,093	786
Donations, subscriptions, bequests etc	79,288	24,118
Grant	-	10,000
	<u>80,381</u>	<u>34,904</u>
<b>Professional fees</b>		
Accountancy and payroll	<u>1,400</u>	<u>-</u>
<b>Kennel fees</b>		
Kennel fees	<u>18,266</u>	<u>26,448</u>
<b>Telephone, stationery and other administrative costs</b>		
Telephone	937	1,268
Insurance	1,055	955
Website	570	570
	<u>2,562</u>	<u>2,793</u>

**Sheffield Dog Rescue  
Notes to the Accounts  
for the year ended 31 March 2022**

<b>Veterinary and medical fees</b>		
Vet fees	<u>3,915</u>	<u>6,145</u>
<b>Depreciation and loss/(profit) on sale</b>		
Depreciation	<u>205</u>	<u>273</u>
<b>Other business expenses</b>		
Waste disposal	1,654	1,703
Sundry expenses	<u>489</u>	<u>77</u>
	<u>2,143</u>	<u>1,780</u>

**Sheffield Dog Rescue**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

**3 Plant, machinery and motor vehicles**

	<b>Plant and machinery £</b>
<b>Cost</b>	
At 1 April 2021	8,526
At 31 March 2022	<u>8,526</u>
<b>Depreciation</b>	
At 1 April 2021	7,706
Charge for the year	205
At 31 March 2022	<u>7,911</u>
<b>Net book value</b>	
At 31 March 2022	<u>615</u>
At 31 March 2021	<u>820</u>

Sheffield Dog Rescue

Accounts

31 March 2022

## **Sheffield Dog Rescue**

### **Approval statement**

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes

Peter Robinson - Treasurer

27 January 2023

## **Sheffield Dog Rescue**

### **Independent Examiners report to the Trustees of Sheffield Dog Rescue**

We report on the accounts of Sheffield Dog Rescue for the year to 31 March 2022 which are set out on pages 3 to 6.

#### **Respective responsibilities of trustees and examiner**

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Charities Act 1993, whether particular matters have come to our attention.

#### **Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes reviews 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

#### **Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.
2. To which in our opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Saxton & Co  
Accountants

19 The Forge  
Church Street  
Dronfield  
S18 1QX

27 January 2023

**Sheffield Dog Rescue  
Profit and Loss Account  
for the year ended 31 March 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Shop Income</b>	20,465	4,454
Shop Expenses	18,662	15,220
<b>Gross profit</b>	<u>1,803</u>	<u>(10,766)</u>
<b>Other Income</b>	80,381	34,904
<b>Expenses</b>		
Professional fees	1,400	-
Kennel fees	18,266	26,448
Telephone, stationery and other administrative costs	2,562	2,793
Veterinary and medical fees	3,915	6,145
Depreciation of tangible fixed assets	205	273
Other expenses	2,143	1,780
	<u>28,491</u>	<u>37,439</u>
<b>Profit/(loss)</b>	<u>53,693</u>	<u>(13,301)</u>

**Sheffield Dog Rescue**  
**Balance Sheet**  
**as at 31 March 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Equipment, machinery and motor vehicles	3	615	820
<b>Current assets</b>			
Rent bond		500	500
Bank balances		266,729	213,857
Cash in hand		88	88
Fixed term deposits		74,942	73,916
		<u>342,259</u>	<u>288,361</u>
<b>Net current assets</b>		342,259	288,361
<b>Net assets</b>		<u>342,874</u>	<u>289,181</u>
<b>Capital account</b>			
Balance at start of period		289,181	302,482
Net profit/(loss)		53,693	(13,301)
		<u>342,874</u>	<u>289,181</u>

**Sheffield Dog Rescue**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

**1 Accounting basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice.

**2 Profit and loss account analysis**

	<b>2022</b>	<b>2021</b>
	£	£
<b>Shop Income</b>		
Shop takings	<u>20,465</u>	<u>4,454</u>
<b>Shop Expenses</b>		
Shop rent	5,300	3,975
Light and heat	138	752
Rates and water	595	1,528
Wages	<u>12,629</u>	<u>8,965</u>
	<u>18,662</u>	<u>15,220</u>
<b>Other Income</b>		
Interest receivable	1,093	786
Donations, subscriptions, bequests etc	79,288	24,118
Grant	-	10,000
	<u>80,381</u>	<u>34,904</u>
<b>Professional fees</b>		
Accountancy and payroll	<u>1,400</u>	<u>-</u>
<b>Kennel fees</b>		
Kennel fees	<u>18,266</u>	<u>26,448</u>
<b>Telephone, stationery and other administrative costs</b>		
Telephone	937	1,268
Insurance	1,055	955
Website	570	570
	<u>2,562</u>	<u>2,793</u>

**Sheffield Dog Rescue  
Notes to the Accounts  
for the year ended 31 March 2022**

<b>Veterinary and medical fees</b>		
Vet fees	<u>3,915</u>	<u>6,145</u>
<b>Depreciation and loss/(profit) on sale</b>		
Depreciation	<u>205</u>	<u>273</u>
<b>Other business expenses</b>		
Waste disposal	1,654	1,703
Sundry expenses	<u>489</u>	<u>77</u>
	<u>2,143</u>	<u>1,780</u>

**Sheffield Dog Rescue  
Notes to the Accounts  
for the year ended 31 March 2022**

**3 Plant, machinery and motor vehicles**

	<b>Plant and machinery £</b>
<b>Cost</b>	
At 1 April 2021	8,526
At 31 March 2022	<u>8,526</u>
<b>Depreciation</b>	
At 1 April 2021	7,706
Charge for the year	205
At 31 March 2022	<u>7,911</u>
<b>Net book value</b>	
At 31 March 2022	<u>615</u>
At 31 March 2021	<u>820</u>

**SHEFFIELD DOG RESCUE**

England & Wales - Charity number 1000107

---

# Accounts

---

## Minutes Sheffield Dog Rescue AGM

January 19<sup>th</sup> 2021 19 30 hrs via Zoom

Present:

Lyn Prosser ( chair)

Samantha Jeffs

Peter Robinson

Amanda Frost

Rosalyn Carder

Aimee Harrison

Sherree Compton

Suzy Cheetham

Lynne Walker

Julie Buckley

### Introduction

This is the first meeting that we have had for some time due to the coronavirus pandemic.

Communication has been by e mail since our last meeting and this has seemed to work well. Everyone has been very responsive to issues that have needed to be dealt with.

However the urgent matter of banking has arisen as we need to update signatories. For this a minuted quorate meeting was needed.

### Banking

Since appointing Peter Robinson as our treasurer at the last AGM we need to update signatories on the Nat West and Yorkshire Bank accounts and to close the

Santander account as we have now opened a new account at the Co Op bank.

The accounts were discussed and all agreed to update the accounts so that Peter Robinson, Lyn Prosser and Samantha Jeffs would be the sole signatories on the accounts. It was agreed that Rosalyn Carder would be removed as a signatory as she is no longer acting as our treasurer.

Peter advised that the switching of outgoing payments was proceeding well .

Lyn and Peter would make the necessary contacts with the banks to update the signatories.

### Kennels

Sam reported that we continue to rehome dogs when it is safe to do so . The dogs that are in our long term care are being walked regularly by Jonathan as we do not allow volunteers to come to the kennels at the present time due to coronavirus .

### Shop

Currently the shop is closed as we are in lockdown but Sue is keeping an eye on things and removing any donations that are left outside the shop.

As time was limited we closed the meeting at 19 30 and agreed to continue communicating by e mail.

We hope to have our next meeting in two months time.

Sheffield Dog Rescue

Accounts

31 March 2021

## **Sheffield Dog Rescue**

### **Approval statement**

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes

Peter Robinson - Treasurer

21 January 2022

## **Sheffield Dog Rescue**

### **Independent Examiners report to the Trustees of Sheffield Dog Rescue**

We report on the accounts of Sheffield Dog Rescue for the year to 31 March 2020 which are set out on pages 3 to 6.

#### **Respective responsibilities of trustees and examiner**

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Charities Act 1993, whether particular matters have come to our attention.

#### **Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes reviews 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

#### **Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.
2. To which in our opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Saxton & Co  
Accountants

19 The Forge  
Church Street  
Dronfield  
S18 1QX

21 January 2022

**Sheffield Dog Rescue  
Profit and Loss Account  
for the year ended 31 March 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Shop Income</b>	4,454	24,322
Shop Expenses	15,220	15,095
<b>Gross profit</b>	<u>(10,766)</u>	<u>9,227</u>
<b>Other Income</b>	34,904	58,907
<b>Expenses</b>		
Professional fees	-	650
Motor expenses	-	373
Kennel fees	26,448	27,081
Repairs and renewals of property and equipment	-	71
Telephone, stationery and other administrative costs	2,793	2,982
Veterinary and medical fees	6,145	14,010
Depreciation of tangible fixed assets	273	365
Other expenses	1,780	1,765
	<u>37,439</u>	<u>47,297</u>
<b>(Loss)/profit</b>	<u>(13,301)</u>	<u>20,837</u>

**Sheffield Dog Rescue  
Balance Sheet  
as at 31 March 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Equipment, machinery and motor vehicles	3	820	1,093
<b>Current assets</b>			
Rent bond		500	500
Bank balances		213,857	227,671
Cash in hand		88	88
Fixed term deposits		73,916	73,130
		<u>288,361</u>	<u>301,389</u>
<b>Net current assets</b>		288,361	301,389
<b>Net assets</b>		<u>289,181</u>	<u>302,482</u>
<b>Capital account</b>			
Balance at start of period		302,482	281,645
Net (loss)/profit		(13,301)	20,837
		<u>289,181</u>	<u>302,482</u>

**Sheffield Dog Rescue**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

**1 Accounting basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice.

**2 Profit and loss account analysis**

	<b>2021</b>	<b>2020</b>
	£	£
<b>Shop Income</b>		
Shop takings	<u>4,454</u>	<u>24,322</u>
<b>Shop Expenses</b>		
Shop rent	3,975	3,975
Light and heat	752	684
Rates and water	1,528	516
Wages	<u>8,965</u>	<u>9,920</u>
	<u>15,220</u>	<u>15,095</u>
<b>Other Income</b>		
Interest receivable	786	872
Donations, subscriptions, bequests etc	24,118	58,035
Grant	<u>10,000</u>	<u>-</u>
	<u>34,904</u>	<u>58,907</u>
<b>Professional fees</b>		
Accountancy and payroll	<u>-</u>	<u>650</u>
<b>Motor expenses</b>		
Motor expenses	<u>-</u>	<u>373</u>
<b>Kennel fees</b>		
Kennel fees	<u>26,448</u>	<u>27,081</u>
<b>Repairs and renewals of property and equipment</b>		
Repairs and maintenance	<u>-</u>	<u>71</u>
<b>Telephone, stationery and other administrative costs</b>		
Telephone	1,268	988
Stationery and printing	-	339
Insurance	955	1,050
Website	<u>570</u>	<u>605</u>
	<u>2,793</u>	<u>2,982</u>

**Sheffield Dog Rescue**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

<b>Veterinary and medical fees</b>		
Vet fees	<u>6,145</u>	<u>14,010</u>
<b>Depreciation and loss/(profit) on sale</b>		
Depreciation	<u>273</u>	<u>365</u>
<b>Other business expenses</b>		
Waste disposal	1,703	1,563
Sundry expenses	<u>77</u>	<u>202</u>
	<u>1,780</u>	<u>1,765</u>

**Sheffield Dog Rescue  
Notes to the Accounts  
for the year ended 31 March 2021**

**3 Plant, machinery and motor vehicles**

	<b>Plant and machinery £</b>
<b>Cost</b>	
At 1 April 2020	8,526
At 31 March 2021	<u>8,526</u>
<b>Depreciation</b>	
At 1 April 2020	7,433
Charge for the year	<u>273</u>
At 31 March 2021	<u>7,706</u>
<b>Net book value</b>	
At 31 March 2021	<u>820</u>
At 31 March 2020	<u>1,093</u>

Sheffield Dog Rescue

Accounts

31 March 2021

## **Sheffield Dog Rescue**

### **Approval statement**

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes

Peter Robinson - Treasurer

21 January 2022

## **Sheffield Dog Rescue**

### **Independent Examiners report to the Trustees of Sheffield Dog Rescue**

We report on the accounts of Sheffield Dog Rescue for the year to 31 March 2020 which are set out on pages 3 to 6.

#### **Respective responsibilities of trustees and examiner**

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Charities Act 1993, whether particular matters have come to our attention.

#### **Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes reviews 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

#### **Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.
2. To which in our opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Saxton & Co  
Accountants

19 The Forge  
Church Street  
Dronfield  
S18 1QX

21 January 2022

**Sheffield Dog Rescue  
Profit and Loss Account  
for the year ended 31 March 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Shop Income</b>	4,454	24,322
Shop Expenses	15,220	15,095
<b>Gross profit</b>	<u>(10,766)</u>	<u>9,227</u>
<b>Other Income</b>	34,904	58,907
<b>Expenses</b>		
Professional fees	-	650
Motor expenses	-	373
Kennel fees	26,448	27,081
Repairs and renewals of property and equipment	-	71
Telephone, stationery and other administrative costs	2,793	2,982
Veterinary and medical fees	6,145	14,010
Depreciation of tangible fixed assets	273	365
Other expenses	1,780	1,765
	<u>37,439</u>	<u>47,297</u>
<b>(Loss)/profit</b>	<u>(13,301)</u>	<u>20,837</u>

**Sheffield Dog Rescue  
Balance Sheet  
as at 31 March 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Equipment, machinery and motor vehicles	3	820	1,093
<b>Current assets</b>			
Rent bond		500	500
Bank balances		213,857	227,671
Cash in hand		88	88
Fixed term deposits		73,916	73,130
		<u>288,361</u>	<u>301,389</u>
<b>Net current assets</b>		288,361	301,389
<b>Net assets</b>		<u>289,181</u>	<u>302,482</u>
<b>Capital account</b>			
Balance at start of period		302,482	281,645
Net (loss)/profit		(13,301)	20,837
		<u>289,181</u>	<u>302,482</u>

**Sheffield Dog Rescue**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

**1 Accounting basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice.

**2 Profit and loss account analysis**

	<b>2021</b>	<b>2020</b>
	£	£
<b>Shop Income</b>		
Shop takings	<u>4,454</u>	<u>24,322</u>
<b>Shop Expenses</b>		
Shop rent	3,975	3,975
Light and heat	752	684
Rates and water	1,528	516
Wages	<u>8,965</u>	<u>9,920</u>
	<u>15,220</u>	<u>15,095</u>
<b>Other Income</b>		
Interest receivable	786	872
Donations, subscriptions, bequests etc	24,118	58,035
Grant	<u>10,000</u>	<u>-</u>
	<u>34,904</u>	<u>58,907</u>
<b>Professional fees</b>		
Accountancy and payroll	<u>-</u>	<u>650</u>
<b>Motor expenses</b>		
Motor expenses	<u>-</u>	<u>373</u>
<b>Kennel fees</b>		
Kennel fees	<u>26,448</u>	<u>27,081</u>
<b>Repairs and renewals of property and equipment</b>		
Repairs and maintenance	<u>-</u>	<u>71</u>
<b>Telephone, stationery and other administrative costs</b>		
Telephone	1,268	988
Stationery and printing	-	339
Insurance	955	1,050
Website	<u>570</u>	<u>605</u>
	<u>2,793</u>	<u>2,982</u>

**Sheffield Dog Rescue**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

<b>Veterinary and medical fees</b>		
Vet fees	<u>6,145</u>	<u>14,010</u>
<b>Depreciation and loss/(profit) on sale</b>		
Depreciation	<u>273</u>	<u>365</u>
<b>Other business expenses</b>		
Waste disposal	1,703	1,563
Sundry expenses	<u>77</u>	<u>202</u>
	<u>1,780</u>	<u>1,765</u>

**Sheffield Dog Rescue**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

**3 Plant, machinery and motor vehicles**

	<b>Plant and machinery £</b>
<b>Cost</b>	
At 1 April 2020	8,526
At 31 March 2021	<u>8,526</u>
<b>Depreciation</b>	
At 1 April 2020	7,433
Charge for the year	<u>273</u>
At 31 March 2021	<u>7,706</u>
<b>Net book value</b>	
At 31 March 2021	<u>820</u>
At 31 March 2020	<u>1,093</u>