

# FRIENDS OF WALLACE KENNELS

England & Wales · Charity number 1019306

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1993-03-29

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

## Contact

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**Address** c/o Wallace Kennels  
Clapgate  
Chivers Road  
Stondon Massey  
Brentwood  
CM15 0LH

**Phone** 07548697578

**Email** [info@friendsofwallacekennels.co.uk](mailto:info@friendsofwallacekennels.co.uk)

**Website** [www.friendsofwallacekennels.co.uk](http://www.friendsofwallacekennels.co.uk)

## Activities

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**Objects:** The relief of suffering and distress of animals (in particular dogs), which are in need of care and attention by reason of ill-treatment, abandonment, injury, sickness or owner hardship.

**Activities:** The object of the charity is to raise funds to relieve the suffering and distress of animals (in particular dogs) which are in need of care and attention by reason of ill treatment, abandonment, injury or sickness. The ultimate aim is the rehoming of dogs whenever possible through the rescue centre of Wallace Kennels.

## Classification

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- **How:** Acts As An Umbrella Or Resource Body
- **What:** Animals
- **Who:** Other Defined Groups

## Geography

- **Area of benefit:** NOT DEFINED - IN PRACTICE MOST OF ESSEX
- Essex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£38,035	£74,009	-	-
2024-03-31	£22,200	£62,311	-	-
2023-03-31	£35,816	£59,228	-	-
2022-03-31	£40,096	£51,383	-	-
2021-03-31	£15,365	£47,780	-	-

## Trustees

Name	Role	Appointed
ALISON POTTER		2025-05-01
Carol Bartrop		2024-10-17
Charlotte Bell		2024-05-09
Christine Duniam		2025-01-20
Deborah Evans		2022-07-26
Jacqueline Fairbairn		2024-07-04
Jacqueline Rudy		2017-05-24
Julia Bolton		2023-10-19
Susanne Littlechild		2022-07-26

**FRIENDS OF WALLACE KENNELS**

England & Wales - Charity number 1019306

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# Accounts

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# Friends of Wallace Kennels 2024-25 Trustees' Annual Report

*A Year of Compassion and Care for  
Abandoned Dogs*

Registered Charity Number: 1019306

# Our Story

Established in 1993, Friends of Wallace Kennels is a volunteer-led charity dedicated to relieving the suffering and distress of animals - particularly dogs - who require care due to abandonment, mistreatment, injury, illness, or owner hardship.

We proudly support Wallace Kennels in Brentwood, Essex, which provides refuge for stray, unwanted, and abandoned dogs across Brentwood and surrounding areas.

Our charity is run entirely by volunteers and guided by a committed board of trustees who meet quarterly and actively participate in all fundraising efforts. The generosity of our members, volunteers, and donors fuels everything we do - and we are deeply grateful for your continued support.



# Community Engagement & Fundraising Highlights

This year marked several exciting developments:



We relaunched our website, introducing new donation tools and a streamlined membership application process. These enhancements have boosted engagement and support, and we plan further improvements in the coming year.



We joined the JustGiving platform, benefiting from two successful fundraisers that helped raise awareness and vital funds.



Our dedicated volunteers organised five jumble sales - held in April, June, September, December, and March. These events generated a significant portion of our annual income, and we extend heartfelt thanks to the organisers and everyone who donated items.



To raise our profile locally, we hosted a stall at the Brentwood Centre Family Fun Day in August, where we enjoyed meaningful conversations with visitors and shared our work.

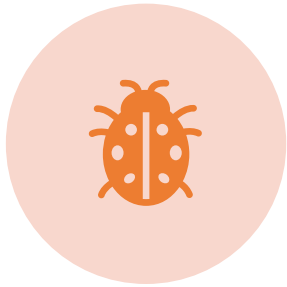


We launched a new afternoon tea fundraising event, which we hope will become a biannual fixture in our calendar.



# Our Impact

The kennels successfully rehomed approximately 175 dogs—a testament to the dedication of the team and the compassion of our supporters.



Every dog receives:

- Vaccinations
- Worm and flea treatments
- Microchipping
- Spaying/neutering



Many dogs arrive with complex health issues. Where these can be treated, we cover all veterinary costs, which totalled nearly £38,000 this year.



Beyond veterinary care, we contribute to daily operational costs and support infrastructure improvements. This year, we funded the initial phase of a new kennel block, with welding for the frames now complete.



Many of our members have adopted rescue dogs from Wallace Kennels and often share how these animals have become cherished companions.

# How We Make a Difference

Our work delivers clear public benefit by:



Reducing the number of stray and abandoned dogs in the community.



Supporting mental wellbeing through pet companionship.



Providing volunteering opportunities that foster community engagement.

# Real Life Rescues

From a puppy farm to a joyful, well-loved life with our member, Eve.



**Hello, I'm Candy! I'm 12 years old now, and this is my rescue story.**

I was born in a puppy farm in July 2012. It wasn't a nice place, but thankfully the council shut it down and I was taken to Wallace Kennels. I was scared and covered in fleas, but the kind lady there gave me a bath, food, and a warm bed. She checked on me often while I was being monitored for parvo, since my siblings hadn't survived.

Then one day, a lovely couple came to meet me. The lady cuddled me, and I felt safe. After a vet check and vaccinations, they came back—it was my gotcha day! I was nervous, but I soon realised I was going to be okay.

Since then, life has been wonderful. I celebrated my first birthday with liver cake and doggy friends, and I've had beach holidays in Cornwall with other Wallace Kennels rescues. I love digging in the sand and getting muddy, and the café where they have a doggy menu!

Now I'm older and have arthritis, but I still enjoy sniffy walks, days out in my buggy and seeing my doggy pals. I'm loved, cared for, and living my best life.

Thank you, Wallace Kennels, for giving me my forever home.



# Financial Highlights

We remain in a good financial position, with no outstanding debts and reserves to cover at least six months of typical costs, including veterinary care and support for kennel operations.

During the year, we transitioned to an online print supplier, resulting in reduced costs and greater efficiency in producing promotional and fundraising materials.

Additional financial developments include:

- An initial investment in relaunching our website, which has enhanced functionality and donor engagement. Importantly, the ongoing annual costs are projected to be lower than our previous website support expenses.
- A shift in sales strategy, with higher-value donated books, clothing, and household items now being sold through online platforms rather than at jumble sales, generating increased returns.
- The finalisation of a new fixed-term savings account, designed to yield a higher rate of interest on a portion of our invested funds.

# Receipts & Payments

1 April 2024 to 31 March 2025



Receipts	£	Payments	£
<b>Income from Donations and Legacies</b>		<b>Charity Management &amp; Administration</b>	
Donations	10,312	AGM & committee meetings	85
Income via JustGiving	892	Fees & insurance	439
Gift Aid claimed	4,858	<b>Kennel expenses</b>	
Legacies	5,864	Electricity & gas	12,776
<b>Income from Other Trading Activities</b>		Operational support	15,500
Afternoon tea event	1,215	Infrastructure improvements	4,270
Essex Lottery	549	Veterinary fees	37,974
Jumble sales	9,771	<b>Expenditure on Raising Funds</b>	
Sale of items	3,041	Afternoon tea event	252
<b>Investment Income</b>		Communications including website	2,004
Interest Received	1,533	Jumble sales	663
		Other fundraising - village fairs, etc	45
<b>Total Receipts</b>	<b>38,035</b>	<b>Total Payments</b>	<b>74,009</b>
		<b>Net movement in funds:</b>	<b>-35,974</b>

# Balance Sheet



	31 March 2025	31 March 2024
	£	£
<b><i>Current Assets</i></b>		
Current Account	1,641	24,877
Cash/Undeposited Receipts	230	80
Savings Account 1	27,109	40,965
Savings Account 2	66,306	65,338
<b>Net Assets</b>	<b>95,287</b>	<b>131,260</b>
<b><i>Funds &amp; Reserves</i></b>		
Unrestricted General Funds	95,287	131,260
<b>Funds Provided</b>	<b>95,287</b>	<b>131,260</b>

# Community Support and Volunteering

There are many ways to get involved. Whether it's baking a cake for one of our fundraising events, helping at jumble sales or donating items for sale, or offering time to walk dogs at the kennels, it makes a difference.

Local businesses also play a vital role in supporting us. Many act as collection points for donations of dog food and other essential items from the public, and display collection tins for loose change, helping us ensure that the dogs have what they need.

## Want to help?

If you'd like to volunteer, host a collection tin, or become a donation point, please get in touch.



# Contact us

## **Friends of Wallace Kennels**

c/o Wallace Kennels  
Clapgate, Chivers Road  
Stondon Massey, Brentwood  
Essex, CM15 0LH

Email: [info@friendsofwallacekennels.co.uk](mailto:info@friendsofwallacekennels.co.uk)

Website: [www.friendsofwallacekennels.co.uk](http://www.friendsofwallacekennels.co.uk)

Registered Charity Number: 1019306



## Trustees as at 31 March 2025

Teresa Bartholomew - Chairman  
Carol Bartrop (Appointed October 2024)  
Charlotte Bell – Treasurer (Appointed May 2024)  
Julia Bolton - Secretary  
Christine Duniam (Appointed January 2025)  
Deborah Evans  
Jacqueline Fairbairn  
Susanne Littlechild  
Jacqueline Rudy

## Friends of Wallace Kennels

### Balance Sheet

	31-Mar-25	31-Mar-24
<i>Current Assets</i>	£	£
Business Account (Barclays savings)	27,108.93	40,964.62
Cash/Undeposited Receipts	230.00	80.00
Current Account (Barclays)	1,641.32	24,877.52
Virgin Account (savings)	66,306.27	65,338.16
Net Assets	<b>95,286.52</b>	<b>131,260.30</b>
<i>Funds &amp; Reserves</i>		
Unrestricted General Funds		
General Fund	95,286.52	131,260.30
Funds Provided	<b>95,286.52</b>	<b>131,260.30</b>

### Declaration

The trustees of Friends of Wallace Kennels declare that they have approved the 2024-25 financial accounts.

Signed on behalf of all the trustees



Name: Charlotte Bell

Position: Treasurer

Date: 23 April 2025

## Friends of Wallace Kennels

### Receipts & Payments - 1 April 2024 to 31 March 2025

	<b>31-Mar-25</b>	<b>31-Mar-24</b>
<i>Receipts</i>	£	£
<i>Income from Donations and Legacies</i>		
Donations (including membership fees & tins)	9,431.51	10,062.62
Gift Aid claimed	4,857.79	0.00
Income via Charities Aid Foundation (CAF)	647.81	267.12
Income via Charities Trust	50.00	0.00
Income via JustGiving	891.78	0.00
Income via PayPal Giving Fund	182.69	incl in CAF
Legacies	5,864.22	0.00
Sundries	-	0.08
<i>Income from Other Trading Activities</i>		
Afternoon tea event	1,215.00	0.00
Essex Lottery	548.50	449.00
Jumble sales	9,771.35	10,436.04
Sale of items - eBay, car boot, events, etc	3,041.31	incl in jumble sales
<i>Investment Income</i>		
Interest Received	1,532.77	985.41
<b>Total Receipts</b>	<b>38,034.73</b>	<b>22,200.27</b>
<i>Payments</i>		
<i>Charity Management &amp; Administration</i>		1,443.34
AGM & committee meetings	85.00	
Bank charges	12.61	
License fees & insurance	426.44	
<i>Kennel expenses</i>		24,527.19
Electricity & gas	12,776.22	
General additional kennel contribution	15,500.00	
Kennels refurbishment (welding costs)	4,270.00	
Veterinary fees	37,974.18	34,814.11
<i>Expenditure on Raising Funds</i>		1,526.03
Afternoon tea event	252.39	
Communications - website, printing, postage, etc	2,003.61	
Jumble sales - hall hire, advertising, catering	663.06	
Other fundraising - village fairs, etc	45.00	
<b>Total Payments</b>	<b>74,008.51</b>	<b>62,310.67</b>
<b>Net movement in funds</b>	<b>-35,973.78</b>	<b>-40,110.40</b>
Total funds brought forward	131,260.30	171,370.70
<b>Total funds carried forward</b>	<b>95,286.52</b>	<b>131,260.30</b>

A new accounting system has been used from 1 April 2024 and the categories of receipts and payments are different from the previous year.

## **Independent examiner's report to the trustees of Friends of Wallace Kennels**

I report to the trustees on my examination of the accounts of Friends of Wallace Kennels (the Charity) for the year ended 31 March 2025.

### **Responsibilities**

As the trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

I confirm that no material matters have come to my attention in connection with my 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 Act; or
2. the accounts do not accord with those records.

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 accounts to be reached.

Signed: *T. Symons*

Name: *TRACY SYMONS*

Date: *29<sup>th</sup> April, 2025*

**FRIENDS OF WALLACE KENNELS**

England & Wales - Charity number 1019306

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# Accounts

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**FRIENDS OF WALLACE KENNELS**  
**MINUTES OF THE 32<sup>ND</sup> ANNUAL GENERAL MEETING HELD AT 1.30PM**  
**ON THURSDAY 1<sup>ST</sup> JUNE 2023 AT SHENFIELD PARISH HALL**

**Present**

Committee Members

Teresa Bartholomew – Chair  
Josie Hadley – Treasurer  
Margaret Wade – Secretary  
Susanne Littlechild  
Sonia Maxwell  
Jacky Rudy

Other Members

Kate Condren, Lesley Mittins

Apologies

Cynthia Jefferson, Pauline Stephenson, David Westfall,  
Tracy Symons (Accounts Examiner)

Teresa welcomed everybody to the meeting and thanked them for coming.

Minutes

Copies of the minutes of the last AGM held on 11<sup>th</sup> May 2022 had been circulated to all present. It was proposed by Jacky Rudy, seconded by Sonia Maxwell and unanimously AGREED that they be signed by the Chairman.

Matters Arising

Barrow Farm Riding for the Disabled. Margaret had contacted Barrow Farm and had learnt that there would be no more companion dog shows at all, in view of the amount of work involved in organising them. In addition, there were no other events which would be appropriate for Friends of Wallace Kennels.

Chairman's Report/Kennels Liaison

Teresa reported as follows:

“Over the past year we have held a number of successful jumbles and my thanks go to everybody who helped with these.

We have not attended the usual outside events, in view of the fact that the considerable amount of time and effort involved (transporting tables, gazebos and goods) is disproportionate to the relatively small amount of income raised. Also, we no longer have enough active members to man the stalls for a whole day. It was agreed at the Committee meeting in January 2023 that we would not be attending outside events in the future.

However, we were considering possibly attending the Animal Aid Festival in Herongate, as Susanne Littlechild had said that this was a very popular and well-attended event. Susanne has told us today that Dee Robinson will now be attending this event, so there's no point in the Friends attending as well.

Our Treasurer Josie Hadley and Secretary Margaret Wade will be stepping down at next year's AGM. We are therefore looking for people to take on these roles as soon as possible, so that they can become familiar with what the jobs entail.

There's not a great deal to say about the Kennels. A number of improvements to the facilities have been made over the past few years. The kitchen was updated, there's a grooming room and also a dedicated whelping room. The number of dogs varies but as at today there are twelve.”

Lesley Mittins suggested possibly doing street collections again? Teresa replied that, once again and unfortunately, FOWK did not have enough active members to cover 'shifts' for these.

### **Treasurer's Report**

Josie presented the Accounts for the year ended 31<sup>st</sup> March 2023 (copied to all present and attached to file copy of minutes), which had been examined and signed by Tracy Symons, and reported as follows:

"As you will see from the attached copy of our financial report for last year, our income was slightly down on the previous year. This was mainly due to the difference in legacy income between the two periods.

The legacy of £10,000 in February 2023 came as a surprise from a lady we didn't know (Josephine Lewis) but who had been a friend of Jill Heron, who was a Trustee of Friends of Wallace Kennels who died a couple of years ago.

From the other sources of income we were grateful that donations increased and the income from sales and jumbles increased.

The Essex Lottery income was down because the lottery was paused for some months, brought about by staff turnover and the need to train new people to administer it. It is now up and running again and we have had some small wins.

Expenditure is up in both major areas – veterinary fees and kennel expenses. I believe that the Kennels have had discussions with House & Jackson and hopefully they will do whatever they can to keep costs down. I know that increased veterinary bills are a countrywide problem.

Our thanks go to Tracy Symons again for kindly examining and approving our accounts."

Virgin Account – in reply to a question from Susanne Littlechild, Josie said that the interest on FOWK's Virgin Account was currently 0.4%. Agreed that we need to look into other accounts which may have better interest rates.

There being no further questions on the Report & Accounts, it was proposed by Jacky Rudy, seconded by Lesley Mittins and AGREED that they be duly adopted.

### **Secretary's Report**

Margaret reported as follows:

"Julie Tredinnick stepped down from the Committee at the end of last year but still continues to help at jumble sales. We thank Julie for her contribution to the Committee over several years.

Three new members were elected to the Committee in July 2022 – Hazel Emery, Deborah Evans and Susanne Littlechild.

We have renewed our website contract for 2023-24. The hosting and maintenance fee is still £135 per quarter – the same as last year. This is still a bargain and we're very grateful to Joe Pearce of Chelmsford Web Studio."

**Election of Committee**

The following members had served since the 2022 AGM to the current date and had all confirmed their willingness to continue:-

Teresa Bartholomew (Chair); Josie Hadley (Treasurer); Margaret Wade (Secretary); Hazel Emery; Deborah Evans; Susanne Littlechild; Sonia Maxwell and Jacky Rudy. (Hazel Emery, Deborah Evans and Susanne Littlechild had been elected to the Committee at the meeting held on 26<sup>th</sup> July 2022.)

As there were no other nominations or volunteers, it was proposed by Kate Condren, seconded by Lesley Mittins and unanimously AGREED that the current officers and other committee members be re-elected en bloc to serve for the following year.

**Any Other Business**

There being no further business Teresa thanked everybody for their attendance and closed the meeting at 2.06pm.

.....(Chair) .....(Date)

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2023**

**Current Assets**

Petty Cash	£ 80.00
Current Account	£ 20,973.33
Virgin Saver	£150,317.37
	<b><u>£171,370.70</u></b>

**Representing**

Capital Fund as at 1 <sup>st</sup> April 2022	£194,782.72
Less excess of expenditure over Income	£ 23,412.02
	<b><u>£171,370.70</u></b>

**TREASURER'S CERTIFICATE**

I declare that the foregoing Statement of Accounts are correct and approved by the Trustees of the Charity

Signature of Treasurer:

*J.A. Hadley*

Date: *13<sup>th</sup> April 2023.*

**INDEPENDENT EXAMINER'S REPORT**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

- \* to keep accounting records in accordance with section 41 of the 1993 Act
- \* to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act has not been met.

Signature of the Examiner:

*T. Symons*  
*T. SYMONS*

Date:

*12<sup>th</sup> May 2023.*

**Friends of Wallace Kennels** (Registered Charity 1019306)

Income and Expenditure Account for year ending 31<sup>st</sup> March 2023

<u>Income</u>	<b>2023</b>	<b>2022</b>
Donations	13,975.93	9,557.37
Legacies	10,000.00	21,402.78
Draw Tickets	NIL	NIL
Dog Walk	NIL	NIL
Memberships	563.00	589.00
CAF & PAYPAL	1,322.26	198.75
Tins	296.73	498.65
Sales & Jumbles	7,498.35	5,434.45
Essex Lottery (on hold)	166.00	563.00
Virgin Interest	394.10	179.56
Gift Aid refunds	1,584.65	1,672.55
Sundries	15.00	NIL
	<hr/>	<hr/>
<b><u>TOTAL</u></b>	<b><u>35,816.02</u></b>	<b><u>40,096.11</u></b>

**Expenditure**

Veterinary Fees	36,059.53	30,797.33
Kennel Expenses	21,012.47	18,457.21
Fund Raising Costs	1,320.12	1,453.79
Stationery & Postage	853.92	674.71
	<hr/>	<hr/>
<b><u>TOTAL</u></b>	<b><u>59,228.04</u></b>	<b><u>51,383.04</u></b>

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2023**

**Current Assets**

Petty Cash	£ 80.00
Current Account	£ 20,973.33
Virgin Saver	£150,317.37
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**TREASURER'S CERTIFICATE**

I declare that the foregoing Statement of Accounts are correct and approved by the Trustees of the Charity

Signature of Treasurer:

*J.A. Hadley*

Date: *13<sup>th</sup> April 2023.*

**INDEPENDENT EXAMINER'S REPORT**

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- \* to keep accounting records in accordance with section 41 of the 1993 Act
- \* to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act has not been met.

Signature of the Examiner:

*T. Symons*  
*T. SYMONS*

Date:

*12<sup>th</sup> May 2023.*

**Friends of Wallace Kennels** (Registered Charity 1019306)

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<u>Income</u>	<b>2023</b>	<b>2022</b>
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**FRIENDS OF WALLACE KENNELS**

England & Wales - Charity number 1019306

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# Accounts

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**FRIENDS OF WALLACE KENNELS**  
**MINUTES OF THE 31<sup>ST</sup> ANNUAL GENERAL MEETING HELD AT 2.00PM**  
**ON WEDNESDAY 11<sup>TH</sup> MAY 2022 AT SHENFIELD PARISH HALL**

**Present**

**Committee Members**

Teresa Bartholomew – Chair  
Josie Hadley – Treasurer  
Margaret Wade - Secretary  
Sonia Maxwell  
Jacky Rudy  
Julie Tredinnick

**Other Members**

Hazel Emery, Cynthia Jefferson, Lesley Mittins,  
Pauline Stephenson, David Westfall.

**Also Present**

Tracy Symons – Accounts Examiner

**Apologies**

Susanne Littlechild

Teresa welcomed everybody to the meeting and thanked them for coming. She said it didn't seem long ago since the last AGM in November.

**Minutes**

Copies of the minutes of the last AGM held on 18<sup>th</sup> November 2021 had been circulated to all present. It was proposed by Jacky Rudy, seconded by Julie Tredinnick and unanimously AGREED that they be signed by the Chairman.

**Matters Arising** - none

**Chairman's Report/Kennels Liaison**

Teresa reported as follows:

"From May last year to this April we have only had three jumble sales, plus the Ingatestone & Fryerning Horticultural Society Summer Show. The jumbles went very well considering the pandemic. We only had half the usual amount of people turn up but it was comfortable – so no pushing and shoving - and people stayed longer.

As regards 'Kennel Yap', as I call it in my newsletters, the Kennels currently have 25 dogs, which is a lot compared with the 2 years of the pandemic. I asked Dee about the question of dogs coming in with behavioural problems. She replied that 35/40% of dogs had issues. Unfortunately, this is fact and people disregard those dogs as they cannot cope. I also asked her about dogs with medical problems and she said that in the last couple of months there had been a few dogs with serious medical problems, unfortunately often the reason why they had been abandoned. Vet's bills have doubled over the past 2 years and people simply cannot afford their pets. Luckily we, the charity, can help these poor souls until they are fit enough for rehoming."

Tracy Symons asked what the procedure was for adopting the dogs? She had a couple of friends who had filled in the application form on the Wallace Kennels website but neither of them had received a response from Dee. Teresa replied that, unfortunately, Dee could have up to 100 application forms to look through for any particular dog, so she put them on Facebook and her website as 'home pending', since she didn't have time to reply to everyone.

### **Treasurer's Report**

Josie presented the Accounts for the year ended 31<sup>st</sup> March 2022 (copied to all present and attached to file copy of minutes), which had been examined and signed by Tracy Symons, and reported as follows:

"As you will see from the attached report on our income and expenditure for the last 12 months, our income has improved. This is chiefly because we received the final payment from the estate of Sheila Bailey. This estate, which took 5 years in total to resolve, has been a life saver for our charity. We have deposited this in our account with Virgin. The balance is shown overleaf.

Also in the last 12 months we had some income from Home Sales, Jumbles and various stalls, which was not possible in the previous year.

Membership income is down a little, as is the interest from Virgin.

Interestingly, Essex Lottery income has more than doubled, perhaps because we have featured it in our newsletters to encourage people to take part. No-one has won a large cash prize yet but small winnings of £25 are often donated back to us. Profit on ticket sales normally earns us between £40 and £50 per month.

Expenditure was not so very different to last year. However, the vet bills have climbed steadily over the last few months and now average more than £3,000 per month. We may be hit quite heavily when the Kennels receive their next electricity bill, which we usually pay for them. The last one was over £2,000.

Our thanks are due to Tracy Symons again for kindly examining and approving the accounts."

There being no questions on the Report & Accounts, it was proposed by David Westfall, seconded by Lesley Mittins and AGREED that they be duly adopted.

### **Secretary's Report**

Margaret reported as follows:

"I should first explain that Sarah Burling, our previous Secretary, finally resigned due to her ongoing personal issues. There being nobody else to take on this role, I volunteered and was duly elected at our committee meeting held on 1<sup>st</sup> February 2022.

We have renewed our website contract for 2022-23. After three years at £120 per quarter, this increased by £15 to £135 per quarter. This is still a bargain and we're very grateful to Joe Pearce of Chelmsford Web Studio. Please don't forget that our events are listed on the website. We also have a Facebook page which is maintained by our last Secretary but one, Debbie Brown. Debbie always posts jumble sale dates and also some of the dogs up for adoption.

The committee is now down to six members. The quorum for any meeting is five, of whom two must be officers. Since our February committee meeting, we have approached three people to enquire whether they would be interested in joining the committee but unfortunately all three had too many other commitments. If any of you knows anybody who might be able to help us, please let me know. Apart from being a Trustee, becoming a member of the committee does not obligate anybody to any particular tasks or responsibilities."

**Election of Committee**

All six committee members had served from November 2021 to the current date and had all confirmed their willingness to continue:

- Teresa Bartholomew - Chair
- Josie Hadley - Treasurer
- Margaret Wade - Secretary
- Sonia Maxwell, Jacky Rudy, Julie Tredinnick.

As there were no other nominations or volunteers, it was proposed by David Westfall, seconded by Pauline Stephenson and unanimously AGREED that the current officers and other committee members be re-elected en bloc to serve for the following year.

**Any Other Business**

1. Jumble Sales: The next jumble would be held on 11<sup>th</sup> June at Doddinghurst Village Hall, 10am to 12pm.
2. Newsletter: The next newsletter would go out in May and would include an appeal for specific items of jumble.
3. Barrow Farm Riding for the Disabled: There was a query as to whether the annual Companion Dog Show fundraising event would be taking place this year? To be investigated.

**ACTION: MRW**

There being no further business Teresa thanked everybody for their attendance and closed the meeting at 2.27pm.

.....(Chair) .....(Date)

**BALANCE SHEET AS AT 31ST MARCH 2022**

**Current Assets**

Petty Cash	£	80.00
Current Account	£	44,779.45
Virgin Saver	£	149,923.27
		<b><u>£194,782.72</u></b>

**Representing**

Capital Fund as at 1st April 2021	£	206,069.65
Less excess of expenditure over income	£	11,286.93
		<b><u>£194,782.72</u></b>

**TREASURER'S CERTIFICATE**

I declare that the foregoing Statements of Accounts are correct and approved by the trustees of the Charity

Signature of Treasurer J. Hadley Date 22.4.2022

**INDEPENDENT EXAMINER'S REPORT**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

- \* to keep accounting records in accordance with section 41 of the 1993 Act
- \* to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act has not been met.

Signature of Examiner Date

T. Symons  
T. SYMONS

28/4/22

**Friends of Wallace Kennels**

(Registered Charity 1019306)

Income and Expenditure Account for year ending 31st March 2022

<b><u>Income</u></b>	<b>2022</b>	<b>2021</b>
Donations	9,557.37	7,661.45
Legacies	21,402.78	1,751.98
Dog Walk	NIL	NIL
Draw Tickets	NIL	NIL
Tins	498.65	41.17
Home Sales/Jumbles/stalls	5,434.45	2,084.48
Memberships	589.00	677.00
Gift Aid Refunds	1,672.55	1,985.42
Virgin Interest	179.56	573.92
CAF/Paypal Receipts	198.75	340.00
Essex Lottery	563.00	220.50
Sundry Income	NIL	30.00
<b>Total</b>	<b><u>40,096.11</u></b>	<b><u>15,365.92</u></b>

**Expenditure**

Veterinary Fees	30,797.33	23,087.30
Kennel Expenses	18,457.21	22,944.35
Hall Hire	386.55	NIL
Stationery & postage	674.71	935.32
Costs of fund raising	1,067.24	813.04
<b>Total</b>	<b><u>51,383.04</u></b>	<b><u>47,780.01</u></b>

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