

# JUST FOR DOGS (EAST MIDLANDS)

England & Wales · Charity number 1064905

## Details

|             |                                                         |
|-------------|---------------------------------------------------------|
| Other names | JUST FOR DOGS                                           |
| Status      | Registered                                              |
| Legal form  | Other                                                   |
| Registered  | 1997-10-17                                              |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

|         |                                                                                        |
|---------|----------------------------------------------------------------------------------------|
| Address | Mansell Meadows<br>North Lane<br>Brailsford<br>Ashbourne<br>DE6 3BE                    |
| Phone   | 01335361363                                                                            |
| Email   | <a href="mailto:adoption@justfordogsrescue.co.uk">adoption@justfordogsrescue.co.uk</a> |
| Website | <a href="http://www.justfordogsrescue.co.uk">www.justfordogsrescue.co.uk</a>           |

## Activities

**Objects:** A) TO RELIEVE THE SUFFERING OF DOGS IN THE EAST MIDLANDS WHO ARE IN NEED OF CARE AND ATTENTION, IN PARTICULAR BY PROVIDING OR ASSISTING IN THE PROVISION OF FACILITIES WHERE THEY CAN RECEIVE CARE AND TREATMENT, AND ALSO BY HELPING TO FIND THEM NEW HOMESB) TO ADVANCE THE EDUCATION OF THE PUBLIC ON MATTERS CONCERNING THE CARE AND PROTECTION OF DOGS

**Activities:** A small, non profit making dog rescue & rehoming charity with a strict non destruct policy, totally reliant upon donations & fundraising by volunteers. All dogs in our care are vaccinated, wormed, neutered/spayed, provided with veterinary care whenever needed. Our sole purpose is to provide a safe & caring environment for all dogs in our care, until a loving and responsible home can be found.

## Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Animals
- **Who:** Other Defined Groups, The General Public/mankind

## Geography

- Derbyshire
- Leicestershire
- Nottinghamshire
- Staffordshire

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-08-31 | £160,381 | £165,184    | -      | -         |
| 2023-08-31 | £165,184 | £169,236    | -      | -         |
| 2022-08-31 | £128,778 | £147,091    | -      | -         |
| 2021-08-31 | £108,462 | £132,635    | -      | -         |
| 2020-08-31 | £98,383  | £124,754    | -      | -         |

## Trustees

| Name                      | Role | Appointed  |
|---------------------------|------|------------|
| BARBARA WALTERS           |      |            |
| Caroline Rose Dean        |      | 2015-02-01 |
| Charlotte Smith           |      | 2023-10-31 |
| DOUG SMITH                |      | 2011-05-23 |
| Gabrielle Ria Smith       |      | 2016-07-10 |
| JUNE MARGARET SMITH       |      | 1997-09-20 |
| Louise Karen Bartram      |      | 2016-07-10 |
| PATRICIA ELIZABETH CARTER |      | 2011-10-01 |
| Shirley Read              |      | 2020-07-31 |

**JUST FOR DOGS (EAST MIDLANDS)**

England & Wales - Charity number 1064905

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# Accounts

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JUST FOR DOGS (EAST MIDLANDS)

(Registered Charity 1064905)

Mansell Meadow  
Rescue & Re-homing Centre  
North Lane  
Ashbourne, Derbyshire  
DE6 3BE

Financial Statements

For The Year Ended 31 August 2024



# JUST FOR DOGS (EAST MIDLANDS)

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For The Year Ended 31 August 2024

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# JUST FOR DOGS (EAST MIDLANDS)

## Charity Information

For The Year Ended 31 August 2024

### Trustees

Shirley Read  
June Margaret Smith  
Douglas Smith  
Patricia Carter  
Barbara Walters  
Louise Bartram  
Gabrielle Ria Smith  
Caroline Rose Dean

### Address

Mansell Meadow  
Rescue & Re-homing Centre  
North Lane  
Ashbourne, Derbyshire  
DE6 3BE

### Bankers

Lloyds Bank  
Barclays Bank

# JUST FOR DOGS (EAST MIDLANDS)

## Trustees' Annual Report

### Year Ended 31 August 2024

The trustees present their annual report and financial statements for the year ended 31 August 2024.

#### Achievements and Performance

In our 27<sup>th</sup> year our rehoming figures have reached an all-time high.

Social Media continues to be our best platform for highlighting the dogs we have for adoption and for promoting our in-house fundraising events,

Within a few weeks of the financial year we found ourselves launching a fundraising appeal for Murphy, a small collie type dog, who had arrived several months previously with a distinct limp, there were some reports that as a pup Murphy had caught his leg in a fence, badly twisting it. There was hope that as Murphy matured, things could improve and his leg would get stronger and less painful for him, but sadly the opposite proved to be the case and in September 2023 Murphy was looking at amputation and we were looking at raising £1,550 to fund it. Our supporters did not let us down and within a few weeks of the appeal enough money was raised to support the surgery. Delighted to say that the surgery all went according to plan, helped by the fact that his convalescence was spent in his new warm, kind, caring and loving home.

As well as rehoming figures being on the increase, There have been some extremely rewarding adoptions of some of JFD's long-term dogs.

**Blaze** arrived at JFD in March 2020 along with his sister Zoe. Both dogs seriously lacked socialization skills and they immediately became shut down wanting no contact from anybody. After four years at JFD, in March 2024, Blaze was fortunate enough to be offered a secure, experienced and understanding home.

**Lara** was another young dog who, like Blaze, had no socialization skills and after one adoption, she was returned to JFD where she appeared to be a happier dog and bonds, bridges and trust was built. Lara made great progress and began to interact well with her carers and in November 2023, two years after she'd first arrived at JFD, she found her forever home.

**Bubba** was a young dog when she arrived at JFD in 2017 and was adopted after a few weeks. After several months her adopter was saying that Bubba had become overprotective of her house and family. Training tips and advice was given and the couple managed her protectiveness well. However, in December 2021 we received a call saying that Bubba would have to be returned to JFD due to the sudden illness of a family member. Because of her overprotective tendencies she remained at JFD for a further two years, until a lovely retired couple applied to adopt her. Careful introductions were implemented and the couple visited Bubba on a regular basis to get to know her and gain her trust. Following regular visits over a four week period Bubba was taken to her forever home and became the third resident on a large narrowboat. Regular updates came in of Bubba's adventures travelling Britain's waterways.

**Bertie**, arrived at JFD towards the end of 2021. While rapidly making friends with staff and JFD volunteers, like Bubba, he displayed guarding issues around his kennel, staff and regular voluntary dog walkers. Following two failed adoptions and 26 months at JFD, in March of this year Bertie finally found his forever home. He was to be the third JFD dog adopted by this couple, with their previous dogs also having been adopted with their own set of problems, we were confident Bertie's new mum and dad had the experience to handle Bertie's problematic issues. Latest reports tell us Bertie is living the dream, well loved and has recently returned from a holiday in Snowdonia.

At the close of 2024 we still have 4 long term dogs **Nino** (arrived, summer 2017), **Zoe** (arrived spring 2020) **Fonzi** (arrived summer 2020) and **Dexter** (arrived May 2023) and whilst we are a rescue and rehoming centre, not a sanctuary our commitment and support for any long-term dogs remain in place for as long as they need us.

The above stories are testament to the strict non-destruct policies we hold at JFD, while maintaining complete support and rescue backup for all dogs adopted from Just For Dogs.

# **JUST FOR DOGS (EAST MIDLANDS)**

## **Trustees' Annual Report *(continued)***

### **Year Ended 31 August 2024**

#### **Fundraising**

Income largely consists of Donations, Adoptions, Direct Debit Schemes, Fundraising and Legacies.

Our monthly fundraising events held throughout the Autumn & Winter remain highly successful for fundraising, rehoming and promoting the work our charity undertakes. The trustees would like to take this opportunity to thank all our volunteers who not only work hard on the day of the event, arriving before 7am to clean the kennels and to feed and exercise all the dogs before opening our doors at 10am. Also, to our dedicated staff members who all clock out at 10am (but carry on working as volunteers) so that not a penny of the event money raised, is taken away in wages. There is also an increased workload the day before each event - accumulating and ticketing up tombola prizes, sorting and displaying the many items donated to our charity shop, cleaning and converting our reception area into tea rooms and cash and carry runs are undertaken in preparation for refreshments – cakes, teas, coffees, pastries, homemade soups and sandwiches.

We are extremely fortunate to have such a large team of very dedicated volunteers, who regularly commit their time to early morning kennel cleaning, dog walking, social media updates and fundraising. They are of tremendous help to our staff and help to keep our wage bill to an absolute minimum allowing more donated money to go directly to the running of the rescue centre.

As a charity we really are so lucky to have such an invaluable and hardworking team of genuine animal lovers.

Our partnership continues with the amazing team at Gravity Digital, a digital marketing company based in Derby, who have overseen the design and updates of our website since 2016. This year they updated and redesigned our website, giving a complete overhaul and we are delighted with the upgrade. All their work is completely free of charge and we are so lucky to receive their ongoing support.

Always grateful to our Patrons Ellie Williams and footballer Will Hughes for their generous annual donation and support in the work we do.

#### **Objectives and Activities**

The Trust is an unincorporated body and operates a non-destruction policy. The Charity's purposes are set out in the constitution. The charity objectives are:

- To rescue dogs who through no fault of their own have found themselves lost and alone on the streets, both in the UK and in some of the cruelest countries in Europe.
- To take in dogs whose owners can no longer keep them due to marriage breakdown, unemployment, eviction, illness, or death.
- To worm, fully vaccinate, microchip, spay/neuter and get veterinary attention when needed for all dogs coming into Just For Dogs.
- Re-home in a responsible manner and without long lists of restricting guidelines. We insist on our dogs being offered a kind, loving and responsible home. We are quite prepared to re-home dogs to families with young children, senior citizens, and people in full time employment as long as these people understand that it has to be the right dog to fit in with the right environment.
- To operate a very strict non-destruct policy where only terminally ill dogs that are suffering are put to sleep or dogs that, in our opinion, are exceptionally aggressive and so would pose a great risk to the public and other dogs alike.
- To offer help and advice to anyone in need, with regards to behavioral issues or any dog related problem.

# JUST FOR DOGS (EAST MIDLANDS)

## Trustees' Annual Report *(continued)*

### Year Ended 31 August 2024

- To promote responsible dog ownership with regard to the importance of vaccinating, neutering, worming micro- chipping and advise on the legal requirement of all dogs to wear collar identification discs, bearing owners name, address, and telephone number.

The number of unwanted family pets requiring our services is noticeably reducing year on year as many homes are advertised, sold, and bought via social media with families managing to rehome through friends and family reducing the need for them to come into rescue. In order to avoid empty kennels and once the need of local dogs have been met, we have offered vacant kennel spaces to our rescue partners in Bosnia and Romania.

### Organisation

The trustees meet on a regular basis at which the funds available are discussed. The trust has several key volunteers who help out at the Sanctuary, run, and support fundraising events and also attend other local events to promote the Charity, we are eternally grateful to these volunteers without who we would be hard pushed to continue all aspects of our work to such a high standard. Also, to our dedicated staff members who also commit to untold hours of voluntary work throughout the year.

### Financial Review

#### Financial Position

During this year the charity's total incoming resources were £160,384 (2023: £165,184). The resources were mainly from Donations, Adoptions, Legacies, Events / Fundraising / Prizes. Total resources expended were £170,045 (2023: £169,236). The unrestricted funds of the charity at 31 August 2024 amounted to £417,313 (2023: £426,975).

We are pleased with the charities financial position, particularly compared to previous years, we have shown a significant increase in income for another year.

### Risk Management

The trustees have examined the major strategic, business, and operational risks which the trust faces and confirms that systems have been established to enable regular reports to be produced so that necessary steps can be taken to lessen the risks. Unfortunately, we have seen a considerable downturn in donations which is, we believe, a reflection of the current financial climate and we are looking at ways to promote and encourage supporters to sign up to our monthly direct debit scheme.

### Plans For Future Periods

As always, our main objectives for the year ahead will be securing the financial future for JFD. We hope to continue with the upward trend of helping more dogs whilst maintaining the quality of families, couples and individuals stepping forward to adopt.

The trustees' annual report was approved on 28 June 2025 and signed on behalf of the board of trustees by:

*June Margaret Smith*

June Margaret Smith  
Trustee

*L.K. Bartram*

Louise Bartram  
Trustee

## **Independent Examiner's Report to the Trustees of Just For Dogs (East Midlands)**

We report on the accounts of the company for the year ended 31 August 2024, which are set out on pages 7 to 12.

### **Respective responsibilities of Trustees & Examiner**

The Charity's Trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145 of the 2011 Act; and,
- To state whether particular matters have come to my attention.

### **Basis of Examiner's Statement**

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

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

1. which gives us reasonable cause to believe, in any material respect, the requirements:
  - to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice : Accounting and Reporting by Charities have not been met; or,
2. to which in our opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Asif Akbar

**Pride Chartered Certified Accountants**

653 London Road

Wilmorton

Derby

DE24 8UQ

# JUST FOR DOGS (EAST MIDLANDS)

## Statement of Financial Activities

For The Year Ended 31 August 2024

|                                                             | 2024           | 2023           |
|-------------------------------------------------------------|----------------|----------------|
|                                                             | £              | £              |
| <b>Income</b>                                               |                |                |
| Donations                                                   | 23,939         | 39,032         |
| Adoptions                                                   | 59,523         | 50,350         |
| Miscellaneous Income                                        | 0              | 3,024          |
| General Grants Provided by Government                       | 0              | 0              |
| Direct Bank Donations                                       | 5,711          | 6,126          |
| Legacies                                                    | 53,167         | 54,149         |
| Fitt Tariff Refunds                                         | 0              | 234            |
| Store & Street Collections                                  | 1,173          | 1,892          |
| Events / Fundraising / Prizes                               | 13,887         | 10,375         |
| Other Income                                                | 2,981          | 1              |
| <b>Total Income</b>                                         | <b>160,381</b> | <b>165,184</b> |
| <b>Expenditure</b>                                          |                |                |
| Donations                                                   | 0              | 2              |
| Events / Fundraising / Prizes                               | 1,446          | 1,522          |
| Printing, Postage & Stationary                              | 43             | 115            |
| Computer Expenses                                           | 362            | 351            |
| Licensing, Legal, Training & Subscriptions                  | 648            | 1,230          |
| Accountancy & Professional Fees                             | 1,775          | 1,800          |
| Motor and Travel Expenses                                   | 10,267         | 8,132          |
| Bank Charges & Interest                                     | 480            | 527            |
| Insurance                                                   | 2,765          | 2,781          |
| Wages and Salaries                                          | 71,345         | 64,359         |
| Pension                                                     | 5,597          | 4,297          |
| Depreciation of Owned Assets                                | 13,908         | 15,270         |
| Gain/Loss on Disposal (Tangible FA)                         | 0              | 0              |
| Tools & Equipment Repair & Replacements                     | 1,537          | 2,900          |
| Equipment Hire                                              | 0              | 0              |
| Advertising                                                 | 277            | 0              |
| Heating, Lighting, Electricity                              | 1,912          | 894            |
| Telephone, Website & Internet Expenses                      | 10,526         | 5,574          |
| DD Council / Rates                                          | 0              | 3,099          |
| Repairs & Renewals                                          | 13,316         | 13,812         |
| Cleaning Materials                                          | 2,421          | 3,987          |
| Veterinary Expenses                                         | 18,297         | 24,138         |
| Dog Food / Identitychips / Accessories                      | 13,125         | 14,447         |
| <b>Total Expenditure</b>                                    | <b>170,045</b> | <b>169,236</b> |
| <b>Net Surplus / (Deficit)</b>                              | <b>-9,664</b>  | <b>-4,052</b>  |
| Bank Interest Received                                      | 3              | 0              |
| <b>Surplus / (Deficit) For The Year After Bank Interest</b> | <b>-9,661</b>  | <b>-4,052</b>  |

# JUST FOR DOGS (EAST MIDLANDS)

## Statement of Financial Position

For The Year Ended 31 August 2024

|                                              |        | 2024<br>£      | 2023<br>£      |
|----------------------------------------------|--------|----------------|----------------|
| <b>Fixed Assets</b>                          |        |                |                |
| Tangible Fixed Assets                        | Note 4 | 397,818        | 411,456        |
| <b>Current Assets</b>                        |        |                |                |
| Current Account                              |        | 22,191         | 18,478         |
| Deposit Accounts                             |        | 8,918          | 8,653          |
| Cash In Hand                                 |        | 0              | 0              |
| Debtors                                      | Note 5 | 9,221          | 5,078          |
|                                              |        | <b>40,330</b>  | <b>32,209</b>  |
| <b>Current Liabilities</b>                   |        |                |                |
| Creditors                                    |        | 377            | 493            |
| Accruals                                     |        | 12,537         | 8,277          |
|                                              | Note 6 | <b>12,914</b>  | <b>8,770</b>   |
| Net Current Assets                           |        | 27,416         | 23,439         |
| <b>Total Assets Less Current Liabilities</b> |        | <b>425,233</b> | <b>434,895</b> |
| <b>Funds Of The Charity</b>                  |        |                |                |
| Reserves Brought Forward                     |        | 426,975        | 431,027        |
| Surplus / (Deficit) For The Year             |        | -9,661         | -4,052         |
| Revaluation Reserve On Property              |        | 7,920          | 7,920          |
| <b>Total Charity Funds</b>                   |        | <b>425,233</b> | <b>434,895</b> |

These financial statements were approved by the board of trustees and authorised for issue on 28 June 2025 and are signed on behalf of the board by:

*June Margaret Smith*

June Margaret Smith  
Trustee

*L.K. Bartram*

Louise Bartram  
Trustee

# JUST FOR DOGS (EAST MIDLANDS)

## Notes To The Accounts

For The Year Ended 31 August 2024

### 1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated.

The address of the principal office is Mansell Meadow, Rescue & Re-homing Centre, North Lane, Ashbourne, Derbyshire, DE6 3BE.

### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Going concern

There are no material uncertainties about the charity's ability to continue.

#### Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph

1.12 of FRS 102: (a) Disclosures in respect of financial instruments have not been presented.

#### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustee to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

# JUST FOR DOGS (EAST MIDLANDS)

## Notes To The Accounts

For The Year Ended 31 August 2024

### 3. Accounting policies (continued)

#### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably.
- legacy income is recognised when receipt is probable, and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

#### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable, and consistent basis.

#### Grants

Grants received are credited to incoming resources once any related goods or services are expended or delivered.

Any grants received but where the related goods or services have not yet been expended or delivered are classified as Deferred Income.

#### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

# JUST FOR DOGS (EAST MIDLANDS)

## Notes To The Accounts

For The Year Ended 31 August 2024

### 3. Accounting policies (continued)

#### Depreciation

Depreciation is calculated so as to write off the cost or valuation of useful economic life of that asset as follows:

|                     |                      |
|---------------------|----------------------|
| Newbuild            | 2% straight line     |
| Motor Vehicles      | 25% reducing balance |
| Fixtures & Fittings | 15% reducing balance |
| Tools & Equipment   | 20% reducing balance |

### 4. Tangible Fixed Assets

|                      | Newbuild       | Motor         | Fixtures &    | Tools &       | Total          |
|----------------------|----------------|---------------|---------------|---------------|----------------|
|                      |                | Vehicles      | Fittings      | Equipment     |                |
| Cost Or Valuation    | £              | £             | £             | £             | £              |
| At 01 September 2023 | 440,000        | 18,294        | 13,681        | 21,780        | 493,755        |
| Additions            | 0              | 0             | 0             | 270           | 270            |
| Disposals            | 0              | 0             | 0             | 0             | 0              |
| At 31 August 2024    | <b>440,000</b> | <b>18,294</b> | <b>13,681</b> | <b>22,050</b> | <b>494,025</b> |

#### Depreciation

|                      |               |               |              |               |               |
|----------------------|---------------|---------------|--------------|---------------|---------------|
| At 01 September 2023 | 52,642        | 8,003         | 8,085        | 13,568        | 82,299        |
| Charge For Year      | 8,800         | 2,573         | 839          | 1,696         | 13,908        |
| Disposals            | 0             | 0             | 0            | 0             | 0             |
| At 31 August 2024    | <b>61,442</b> | <b>10,576</b> | <b>8,924</b> | <b>15,265</b> | <b>96,207</b> |

#### Net Book Values

|                      |                |               |              |              |                |
|----------------------|----------------|---------------|--------------|--------------|----------------|
| At 31 August 2024    | <b>378,558</b> | <b>7,718</b>  | <b>4,757</b> | <b>6,785</b> | <b>397,818</b> |
| At 01 September 2023 | <b>387,358</b> | <b>10,291</b> | <b>5,596</b> | <b>8,212</b> | <b>411,456</b> |

### 5. Debtors

|                              | 2024         | 2023         |
|------------------------------|--------------|--------------|
| Other Debtors (Wages & PAYE) | <b>9,221</b> | <b>5,078</b> |

# JUST FOR DOGS (EAST MIDLANDS)

## Notes To The Accounts

For The Year Ended 31 August 2024

### 6. Creditors: amounts falling due within one year

|                              | 2024          | 2023         |
|------------------------------|---------------|--------------|
| Accruals and Deferred Income | 12,537        | 8,277        |
| Other creditor (PAYE)        | 0             | 0            |
| Pension Payable              | 377           | 493          |
| <b>Total</b>                 | <b>12,914</b> | <b>8,770</b> |

### 7. Staff Costs and Average Number of Employees

|                                                                                               |               |               |
|-----------------------------------------------------------------------------------------------|---------------|---------------|
| The total staff costs and employee benefits for the reporting period are analysed as follows: | 2024          | 2023          |
| Wages & Salaries                                                                              | 71,345        | 64,359        |
| Pension Costs                                                                                 | 5,597         | 4,297         |
| <b>Total</b>                                                                                  | <b>76,941</b> | <b>68,655</b> |

The average head count of employees during the year was 11 (2023: 12)

No employees received employee benefits of more than £60,000 during the year (2023: Nil)

### 8. Trustee Remuneration and Expenses

During the period remuneration of £35,180 (2023: £37,596) and pension contributions of £1,042 (2023: £1,079) were paid to the trustees.

### 9. Movement in Funds

|                           | At 01.09.23    | Net Movement<br>In Funds | At 31.08.24    |
|---------------------------|----------------|--------------------------|----------------|
| <b>Unrestricted Funds</b> | £              | £                        | £              |
| General Fund              | 426,975        | -9,661                   | 417,313        |
| Revaluation Reserve       | 7,920          | 0                        | 7,920          |
| <b>Total Funds</b>        | <b>434,895</b> | <b>-9,661</b>            | <b>425,233</b> |

Net movement in funds, included in the above are as follows:

|                           | Incoming<br>Resources<br>£ | Resources<br>Expended<br>£ | Movement<br>In Funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted Funds</b> |                            |                            |                           |
| General Fund              | 160,384                    | -170,045                   | -9,661                    |
| Revaluation Reserve       | 0                          | 0                          | 0                         |
| <b>Total Funds</b>        | <b>160,384</b>             | <b>-170,045</b>            | <b>-9,661</b>             |

**JUST FOR DOGS (EAST MIDLANDS)**

England & Wales - Charity number 1064905

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# Accounts

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JUST FOR DOGS (EAST MIDLANDS)

(Registered Charity 1064905)

Mansell Meadow  
Rescue & Re-homing Centre  
North Lane  
Ashbourne, Derbyshire  
DE6 3BE

Financial Statements

For The Year Ended 31 August 2023



JUST FOR DOGS (EAST MIDLANDS)

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# JUST FOR DOGS (EAST MIDLANDS)

## Charity Information

For The Year Ended 31 August 2023

### Trustees

Shirley Read  
June Margaret Smith  
Douglas Smith  
Patricia Carter  
Barbara Walters  
Louise Bartram  
Gabrielle Ria Smith  
Caroline Rose Dean

### Address

Mansell Meadow  
Rescue & Re-homing Centre  
North Lane  
Ashbourne, Derbyshire  
DE6 3BE

### Bankers

Lloyds Bank  
Barclays Bank

# **JUST FOR DOGS (EAST MIDLANDS)**

## **Trustees' Annual Report**

### **Year Ended 31 August 2023**

The trustees present their annual report and financial statements for the year ended 31 August 2023.

#### **Achievements and Performance**

This has been the most successful year all round for Just For Dogs, in its 26 year history. Adoptions are up, Donations are up and Fundraising is up.

Social Media continues to be our best platform for highlighting the dogs we have for adoption and for promoting our in-house fundraising events. By the autumn of 2022 our followers on TikTok grew to over 50,000

Whilst rescuing record numbers of dogs this year the increase in intakes has of course increased our workload tremendously, we are proud to say that our wage bill hasn't risen in comparison. We are forever mindful that all donations are given to help the dogs, so we continually strive to make sure that is exactly where the money goes.

It's been a difficult year with regards to ongoing veterinary care with just one dog alone requiring over £7,500 pounds worth of veterinary treatment and care, stretching over a six month period. Tara was only a young dog under one year of age and the costly treatment was required in order to save her hind leg from being amputated. In April of this year she went to her forever home, following a chance meeting with a family of supporters who have adopted numerous dogs from us over the years. Tara just happened to be assisting one of our volunteers, at our spring fundraising event, collecting donations at the entrance to the Centre when the family arrived. The rest as they say is history, save to say Tara is now living her own particular dream, in the heart of a close-knit family of dog crazy individuals! Thanks to donations from our regular supporters, we were able to find funds available to pay for Tara's treatment as an appeal for direct funds at the time, was poorly supported raising only just over £650.

Sadly, 7 month old Rocco, a dog saved from Bosnia, arrived at JFD with an elongated, deformed hind leg (most likely congenital) causing him such disability, that denied him the freedom to run and play like other adolescent dogs his age. Xray's of the limb proved there to be no other option to save his leg via remedial orthopedic surgery and the decision to amputate ASAP was made. Unlike Tara, this time a Go Fund Me appeal target of £2,000 achieved its goal within 48hrs.

As costly as the veterinary treatment of the above named dogs has been, the trustees are all in agreement that every penny was well spent and what a privilege it is to help such dogs.

#### **Fundraising**

Income largely consists of Donations, Adoptions, Direct Debit Schemes, Fundraising and Legacies.

In the spring of 2022, due to the success of our two annual Winter fundraising events, we decided that following the summer of that year we would aim to have monthly fundraising events throughout the Autumn & Winter of 2022/23 Our only concerns were, whether we would be in danger of overkill, whereby people would become bored with monthly events to the point the events became poorly attended and whether the increased workload would become too much for our staff and volunteers. We are so pleased that neither of these concerns proved to be the case and each event becomes busier than the last and has become by far our best way of securing reservations and loving homes for our dogs. We are completely indebted to our wonderful volunteers who step up to the plate each month to arrive extra early on the morning of each event in order to muck out and exercise all the dogs to ensure all are clean, fed and calm by the time the doors are open at 10am. Likewise to our dedicated staff members who all clock out at 10am (but carry on working as volunteers) so that not a penny of the event money raised, is taken away in wages. There is also an increased workload the day before each event, as our reception is converted into a tea rooms and cash and carry runs are undertaken in preparation for refreshments – cakes, teas, coffees, pastries, homemade soups and sandwiches. The clear up

# JUST FOR DOGS (EAST MIDLANDS)

## Trustees' Annual Report *(continued)*

### Year Ended 31 August 2023

operation the next day is also a job in itself that our lovely reception/admin team undertake. Last but not least we cannot finish without a mention for our amazing social media volunteer who burns the candle at both ends preparing each and every dog's profile, to place on the kennel door of each and every dog in our care.

Last but not least a huge thank you to the ladies who help to run the on-site charity shop. The endless task of sorting the endless stream of donated items such as clothes, shoes, household goods, jewelry and books into piles of saleable items, goods that the ragman will pay for and take away, as well as the items that are simply not fit for any other purpose than the tip, is never ending. Then taking the saleable items and presenting them in such a way that they not only look their best but reach the best salable price possible. This really is a thankless and endless task, but a task that turns donated items into money!

As a charity we really are so lucky to have such an invaluable and hardworking team of genuine animal lovers.

Our partnerships with the amazing team at Gravity Digital, who design and maintain our website FOC, Ian Richardson Photography, Allestree Pet Supplies, Kingsway Pets At Home, Trusty Pet Supplies, Mickleover & Trusty Superstore at Kingsway Industrial Estate remain as strong as ever and we are forever in their debt!

Always grateful to our Patrons Ellie Williams and footballer Will Hughes for their generous annual donation and support in the work we do.

### Objectives and Activities

The Trust is an unincorporated body and operates a non-destruction policy. The Charity's purposes are set out in the constitution. The charity objectives are:

- To rescue dogs who through no fault of their own have found themselves lost and alone on the streets, both in the UK and in some of the cruelest countries in Europe.
- To take in dogs whose owners can no longer keep them due to marriage breakdown, unemployment, eviction, illness, or death.
- To worm, fully vaccinate, microchip, spay/neuter and get veterinary attention when needed for all dogs coming into Just For Dogs.
- Re-home in a responsible manner and without long lists of restricting guidelines. We insist on our dogs being offered a kind, loving and responsible home. We are quite prepared to re-home dogs to families with young children, senior citizens, and people in full time employment as long as these people understand that it has to be the right dog to fit in with the right environment.
- To operate a very strict non-destruct policy where only terminally ill dogs that are suffering are put to sleep or dogs that, in our opinion, are exceptionally aggressive and so would pose a great risk to the public and other dogs alike.
- To offer help and advice to anyone in need, with regards to behavioral issues or any dog related problem.

# JUST FOR DOGS (EAST MIDLANDS)

## Trustees' Annual Report *(continued)*

### Year Ended 31 August 2023

- To promote responsible dog ownership with regard to the importance of vaccinating, neutering, worming micro- chipping and advise on the legal requirement of all dogs to wear collar identification discs, bearing owners name, address, and telephone number.

The number of unwanted family pets requiring our services is noticeably reducing year on year as many homes are advertised, sold, and bought via social media with families managing to rehome through friends and family reducing the need for them to come into rescue. In order to avoid empty kennels and once the need of local dogs have been met, we have offered vacant kennel spaces to our rescue partners in Bosnia and Romania.

### Organisation

The trustees meet on a regular basis at which the funds available are discussed. The trust has several key volunteers who help out at the Sanctuary, run, and support fundraising events and also attend other local events to promote the Charity, we are eternally grateful to these volunteers without who we would be hard pushed to continue all aspects of our work to such a high standard. Also to our dedicated staff members who also commit to untold hours of voluntary work throughout the year.

### Financial Review

#### Financial Position

During this year the charity's total incoming resources were £165,184 (2022: £128,778). The resources were mainly from Donations, Adoptions, Legacies, Events / Fundraising / Prizes. Total resources expended were £169,236 (2022: £147,091). The unrestricted funds of the charity at 31 August 2023 amounted to £426,975 (2022: £431,027).

We are pleased with the charities financial position, particularly compared to previous years, we have shown a significant increase in income for another year.

### Risk Management

The trustees have examined the major strategic, business, and operational risks which the trust faces and confirm that systems have been established to enable regular reports to be produced so that necessary steps can be taken to lessen the risks.

### Plans For Future Periods

As always our main objectives for the year ahead will be securing the financial future for JFD. We hope to continue with the upward trend of helping more dogs whilst maintaining the quality of families, couples and individuals stepping forward to adopt.

The trustees' annual report was approved on 20 November 2024 and signed on behalf of the board of trustees by:



June Margaret Smith  
Trustee



Louise Bartram  
Trustee

## **Independent Examiner's Report to the Trustees of Just For Dogs (East Midlands)**

We report on the accounts of the company for the year ended 31 August 2023, which are set out on pages 7 to 12.

### **Respective responsibilities of Trustees & Examiner**

The Charity's Trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145 of the 2011 Act; and,
- To state whether particular matters have come to my attention.

### **Basis of Examiner's Statement**

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

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

1. which gives us reasonable cause to believe, in any material respect, the requirements:
  - to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice : Accounting and Reporting by Charities have not been met; or,
2. to which in our opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Asif Akbar

**Pride Chartered Certified Accountants**

653 London Road  
Wilmorton  
Derby  
DE24 8UQ

# JUST FOR DOGS (EAST MIDLANDS)

## Statement of Financial Activities

For The Year Ended 31 August 2023

|                                                             | 2023           | 2022           |
|-------------------------------------------------------------|----------------|----------------|
|                                                             | £              | £              |
| <b>Income</b>                                               |                |                |
| Donations                                                   | 39,032         | 16,616         |
| Adoptions                                                   | 50,350         | 39,127         |
| Miscellaneous Income                                        | 3,024          | 2,735          |
| General Grants Provided by Government                       | 0              | 1,898          |
| Direct Bank Donations                                       | 6,126          | 5,407          |
| Legacies                                                    | 54,149         | 54,097         |
| Fitt Tariff Refunds                                         | 234            | 52             |
| Store & Street Collections                                  | 1,892          | 0              |
| Events / Fundraising / Prizes                               | 10,375         | 8,847          |
| Other Income                                                | 1              | 0              |
| <b>Total Income</b>                                         | <b>165,184</b> | <b>128,778</b> |
| <b>Expenditure</b>                                          |                |                |
| Donations                                                   | 2              | 8              |
| Events / Fundraising / Prizes                               | 1,522          | 713            |
| Printing, Postage & Stationary                              | 115            | 72             |
| Computer Expenses                                           | 351            | 200            |
| Licensing, Legal, Training & Subscriptions                  | 1,230          | 1,764          |
| Accountancy & Professional Fees                             | 1,800          | 1,750          |
| Motor and Travel Expenses                                   | 8,132          | 8,984          |
| Bank Charges & Interest                                     | 527            | 530            |
| Insurance                                                   | 2,781          | 2,688          |
| Wages and Salaries                                          | 64,359         | 57,291         |
| Pension                                                     | 4,297          | 4,315          |
| Depreciation of Owned Assets                                | 15,270         | 16,577         |
| Gain/Loss on Disposal (Tangible FA)                         | 0              | -3,296         |
| Tools & Equipment Repair & Replacements                     | 2,900          | 3,017          |
| Equipment Hire                                              | 0              | 858            |
| Advertising                                                 | 0              | 267            |
| Heating, Lighting, Electricity                              | 894            | 533            |
| Telephone, Website & Internet Expenses                      | 5,574          | 6,225          |
| DD Council / Rates                                          | 3,099          | 1,000          |
| Repairs & Renewals                                          | 13,812         | 21,309         |
| Cleaning Materials                                          | 3,987          | 3,319          |
| Veterinary Expenses                                         | 24,138         | 9,013          |
| Dog Food / Identitychips / Accessories                      | 14,447         | 9,954          |
| <b>Total Expenditure</b>                                    | <b>169,236</b> | <b>147,091</b> |
| <b>Net Surplus / (Deficit)</b>                              | <b>-4,052</b>  | <b>-18,313</b> |
| Bank Interest Received                                      | 0              | 0              |
| <b>Surplus / (Deficit) For The Year After Bank Interest</b> | <b>-4,052</b>  | <b>-18,313</b> |

# JUST FOR DOGS (EAST MIDLANDS)

## Statement of Financial Position

For The Year Ended 31 August 2023

|                                              |        | 2023<br>£      | 2022<br>£      |
|----------------------------------------------|--------|----------------|----------------|
| <b>Fixed Assets</b>                          |        |                |                |
| Tangible Fixed Assets                        | Note 4 | 411,456        | 424,627        |
| <b>Current Assets</b>                        |        |                |                |
| Current Account                              |        | 18,478         | 4,264          |
| Deposit Accounts                             |        | 8,653          | 12,315         |
| Cash In Hand                                 |        | 0              | 0              |
| Debtors                                      | Note 5 | 5,078          | 4,493          |
|                                              |        | <b>32,209</b>  | <b>21,072</b>  |
| <b>Current Liabilities</b>                   |        |                |                |
| Creditors                                    |        | 493            | 512            |
| Accruals                                     |        | 8,277          | 6,239          |
|                                              | Note 6 | <b>8,770</b>   | <b>6,751</b>   |
| Net Current Assets                           |        | 23,439         | 14,321         |
| <b>Total Assets Less Current Liabilities</b> |        | <b>434,895</b> | <b>438,947</b> |
| <b>Funds Of The Charity</b>                  |        |                |                |
| Reserves Brought Forward                     |        | 431,027        | 449,340        |
| Surplus / (Deficit) For The Year             |        | -4,052         | -18,313        |
| Revaluation Reserve On Property              |        | 7,920          | 7,920          |
| <b>Total Charity Funds</b>                   |        | <b>434,895</b> | <b>438,947</b> |

These financial statements were approved by the board of trustees and authorised for issue on 20 November 2024 and are signed on behalf of the board by:

*June Margaret Smith*

June Margaret Smith  
Trustee

*L.K. Bartram*

Louise Bartram  
Trustee

# JUST FOR DOGS (EAST MIDLANDS)

## Notes To The Accounts

For The Year Ended 31 August 2023

### 1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated.

The address of the principal office is Mansell Meadow, Rescue & Re-homing Centre, North Lane, Ashbourne, Derbyshire, DE6 3BE.

### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Going concern

There are no material uncertainties about the charity's ability to continue.

#### Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph

1.12 of FRS 102: (a) Disclosures in respect of financial instruments have not been presented.

#### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustee to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

# JUST FOR DOGS (EAST MIDLANDS)

## Notes To The Accounts

For The Year Ended 31 August 2023

### 3. Accounting policies (continued)

#### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably.
- legacy income is recognised when receipt is probable, and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

#### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable, and consistent basis.

#### Grants

Grants received are credited to incoming resources once any related goods or services are expended or delivered.

Any grants received but where the related goods or services have not yet been expended or delivered are classified as Deferred Income.

#### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

# JUST FOR DOGS (EAST MIDLANDS)

## Notes To The Accounts

For The Year Ended 31 August 2023

### 3. Accounting policies (continued)

#### Depreciation

Depreciation is calculated so as to write off the cost or valuation of useful economic life of that asset as follows:

|                     |                      |
|---------------------|----------------------|
| Newbuild            | 2% straight line     |
| Motor Vehicles      | 25% reducing balance |
| Fixtures & Fittings | 15% reducing balance |
| Tools & Equipment   | 20% reducing balance |

### 4. Tangible Fixed Assets

|                      | Newbuild       | Motor<br>Vehicles | Fixtures &<br>Fittings | Tools &<br>Equipment | Total          |
|----------------------|----------------|-------------------|------------------------|----------------------|----------------|
| Cost Or Valuation    | £              | £                 | £                      | £                    | £              |
| At 01 September 2022 | 440,000        | 18,294            | 13,681                 | 19,680               | 491,655        |
| Additions            | 0              | 0                 | 0                      | 2,100                | 2,100          |
| Disposals            | 0              | 0                 | 0                      | 0                    | 0              |
| At 31 August 2023    | <b>440,000</b> | <b>18,294</b>     | <b>13,681</b>          | <b>21,780</b>        | <b>493,755</b> |

#### Depreciation

|                      |               |              |              |               |               |
|----------------------|---------------|--------------|--------------|---------------|---------------|
| At 01 September 2022 | 43,842        | 4,573        | 7,098        | 11,516        | 67,028        |
| Charge For Year      | 8,800         | 3,430        | 988          | 2,053         | 15,271        |
| Disposals            | 0             | 0            | 0            | 0             | 0             |
| At 31 August 2023    | <b>52,642</b> | <b>8,003</b> | <b>8,085</b> | <b>13,568</b> | <b>82,299</b> |

#### Net Book Values

|                      |                |               |              |              |                |
|----------------------|----------------|---------------|--------------|--------------|----------------|
| At 31 August 2023    | <b>387,358</b> | <b>10,291</b> | <b>5,596</b> | <b>8,212</b> | <b>411,456</b> |
| At 01 September 2022 | <b>396,158</b> | <b>13,721</b> | <b>6,583</b> | <b>8,164</b> | <b>424,627</b> |

### 5. Debtors

|                              | 2023         | 2022         |
|------------------------------|--------------|--------------|
| Other Debtors (Wages & PAYE) | <b>5,078</b> | <b>4,493</b> |

# JUST FOR DOGS (EAST MIDLANDS)

## Notes To The Accounts

For The Year Ended 31 August 2023

### 6. Creditors: amounts falling due within one year

|                              | 2023         | 2022         |
|------------------------------|--------------|--------------|
| Accruals and Deferred Income | 8,277        | 6,239        |
| Other creditor (PAYE)        | 0            | 0            |
| Pension Payable              | 493          | 512          |
| <b>Total</b>                 | <b>8,770</b> | <b>6,751</b> |

### 7. Staff Costs and Average Number of Employees

|                                                                                               |               |               |
|-----------------------------------------------------------------------------------------------|---------------|---------------|
| The total staff costs and employee benefits for the reporting period are analysed as follows: | 2023          | 2022          |
| Wages & Salaries                                                                              | 64,359        | 57,291        |
| Pension Costs                                                                                 | 4,297         | 4,315         |
| <b>Total</b>                                                                                  | <b>68,655</b> | <b>61,606</b> |

The average head count of employees during the year was 12 (2022: 10)

No employees received employee benefits of more than £60,000 during the year (2022: Nil)

### 8. Trustee Remuneration and Expenses

During the period remuneration of £37,596 (2022: £43,777) and pension contributions of £1,079 (2022: £1,291) were paid to the trustees.

### 9. Movement in Funds

|                           | At 01.09.22    | Net Movement<br>In Funds | At 31.08.23    |
|---------------------------|----------------|--------------------------|----------------|
| <b>Unrestricted Funds</b> | £              | £                        | £              |
| General Fund              | 431,027        | -4,052                   | 426,975        |
| Revaluation Reserve       | 7,920          | 0                        | 7,920          |
| <b>Total Funds</b>        | <b>438,947</b> | <b>-4,052</b>            | <b>434,895</b> |

Net movement in funds, included in the above are as follows:

|                           | Incoming<br>Resources<br>£ | Resources<br>Expended<br>£ | Movement<br>In Funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted Funds</b> |                            |                            |                           |
| General Fund              | 165,184                    | -169,236                   | -4,052                    |
| Revaluation Reserve       | 0                          | 0                          | 0                         |
| <b>Total Funds</b>        | <b>165,184</b>             | <b>-169,236</b>            | <b>-4,052</b>             |

**JUST FOR DOGS (EAST MIDLANDS)**

England & Wales - Charity number 1064905

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# Accounts

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JUST FOR DOGS (EAST MIDLANDS)

(Registered Charity 1064905)

Mansell Meadow  
Rescue & Re-homing Centre  
North Lane  
Ashbourne, Derbyshire  
DE6 3BE

Financial Statements

For The Year Ended 31 August 2022



# JUST FOR DOGS (EAST MIDLANDS)

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# JUST FOR DOGS (EAST MIDLANDS)

## Charity Information

For The Year Ended 31 August 2022

### Trustees

Shirley Read  
June Margaret Smith  
Douglas Smith  
Patricia Carter  
Barbara Walters  
Louise Bartram  
Gabrielle Ria Smith  
Caroline Rose Dean

### Address

Mansell Meadow  
Rescue & Re-homing Centre  
North Lane  
Ashbourne, Derbyshire  
DE6 3BE

### Bankers

Lloyds Bank  
Barclays Bank

# **JUST FOR DOGS (EAST MIDLANDS)**

## **Trustees' Annual Report**

### **Year Ended 31 August 2022**

The trustees present their annual report and financial statements for the year ended 31 August 2022.

#### **Achievements and Performance**

All trustees are delighted to report that we have had a huge surge in enquiries and adoptions, which in no small way must be accredited to the arrival of a new, young staff member who took our largely dormant TikTok account to another level. This has massively increased our audience of supporters, across all our social media platforms, by thousands upon thousands of followers. The increase in followers leads to sometimes overwhelming amounts of enquiries, with many of these enquiries converting to home checks and adoptions. It goes without saying that the more dogs that get adopted leaves more spaces becoming available allowing us to save yet more dogs month on month.

#### **Fundraising**

Pleased to report that our fundraising events are slowly returning to what they were pre covid and it's lovely to be able to welcome people to the rescue centre, to help raise vital funds, highlight the work we do and last but not least raise the profile of the dogs in our care, desperate for that chance of a loving home.

We have several food donation bins in various pet shops local to our centre and to that end we would like to thank Allestree Pet Supplies, Kingsway Pets At Home, Trusty Pet Supplies, Mickleover & Trusty Superstore at Kingsway Industrial Estate.

Pleased that we remain charity partners with Pets At Home Kingsway, taking part in various charity collection days within the store. We especially look forward to the Santa Paws Appeal in the run up to Christmas. Although this is a busy time of year for our fundraising volunteers, we always manage to put together a rota in order to fulfil our obligations to collect instore throughout December, always welcomed by the lovely team of staff members who themselves work so hard to raise funds for both us and The Pets At Home Foundation.

Things are in general definitely on the upturn following covid, although prices continue to rise in general. Unfortunately there is a notable downturn in donations in general, as money becomes tight for most people. Our Direct Debit scheme has also taken a severe knock as many of our supporters have had to cancel these monthly donations due to individual squeezes on their own household expenses. Sadly the downturn in donations far outweigh the increased income of our fundraising events. We must therefore increase our in-house fundraising events and also do our best to promote our monthly direct debit scheme in the hope of signing up more people to join us.

Eternally grateful to our Patrons Ellie Williams and footballer Will Hughes for their generous annual donation and support in the work we do.

# **JUST FOR DOGS (EAST MIDLANDS)**

## **Trustees' Annual Report *(continued)***

### **Year Ended 31 August 2022**

#### **Objectives and Activities**

The Trust is an unincorporated body and operates a non-destruction policy. The Charity's purposes are set out in the constitution. The charity objectives are:

- To rescue dogs who through no fault of their own have found themselves lost and alone on the streets, both in the UK and in some of the cruellest countries in Europe.
- To take in dogs whose owners can no longer keep them due to marriage breakdown, unemployment, eviction, illness, or death.
- To worm, fully vaccinate, microchip, spay/neuter and get veterinary attention when needed for all dogs coming into Just For Dogs.
- Re-home in a responsible manner and without long lists of restricting guidelines. We insist on our dogs being offered a kind, loving and responsible home. We are quite prepared to re-home dogs to families with young children, senior citizens, and people in full time employment as long as these people understand that it has to be the right dog to fit in with the right environment.
- To operate a very strict non-destruct policy where only terminally ill dogs that are suffering are put to sleep or dogs that, in our opinion, are exceptionally aggressive and so would pose a great risk to the public and other dogs alike.
- To offer help and advice to anyone in need, with regards to behavioral issues or any dog related problem.
- To promote responsible dog ownership with regard to the importance of vaccinating, neutering, worming micro-chipping and advise on the legal requirement of all dogs to wear collar identification discs, bearing owners name, address, and telephone number.

The number of unwanted family pets requiring our services is noticeably reducing year on year as many homes are advertised, sold, and bought via social media with families managing to rehome through friends and family reducing the need for them to come into rescue. In order to avoid empty kennels and once the need of local dogs have been met, we have offered vacant kennel spaces to our rescue partners in Bosnia and Romania.

#### **Organisation**

The trustees meet on a regular basis at which the funds available are discussed. The trust has several key volunteers who help out at the Sanctuary, run, and support fundraising events and also attend other local events to promote the Charity, we are eternally grateful to these volunteers without who we would be hard pushed to continue all aspects of our work to such a high standard. Also to our dedicated staff members who also commit to untold hours of voluntary work throughout the year.

# JUST FOR DOGS (EAST MIDLANDS)

## Trustees' Annual Report *(continued)*

### Year Ended 31 August 2022

#### Financial Review

##### Financial Position

During this year the charity's total incoming resources were £128,778 (2021: £110,687). The resources were mainly from Donations, Adoptions, Legacies, Events / Fundraising / Prizes. Total resources expended were £147,091 (2021: £134,860). The unrestricted funds of the charity at 31 August 2022 amounted to £431,028 (2021: £449,340).

Given the current financial position of the charity and the lift of Covid-19 restrictions the charity is able to fully operate as normal and the trustees believe there is no reason the charity would not be able to meet the charity's objectives for the foreseeable future.

#### Risk Management

The trustees have examined the major strategic, business, and operational risks which the trust faces and confirm that systems have been established to enable regular reports to be produced so that necessary steps can be taken to lessen the risks.

#### Plans For Future Periods

As always our main objectives for the year ahead will be securing the financial future for JFD. We hope to continue with the upward trend of helping more dogs whilst maintaining the quality of families, couples and individuals stepping forward to adopt.

The trustees' annual report was approved on 14 November 2024 and signed on behalf of the board of trustees by:



June Margaret Smith  
Trustee



Louise Bartram  
Trustee

## **Independent Examiner's Report to the Trustees of Just For Dogs (East Midlands)**

We report on the accounts of the company for the year ended 31 August 2022, which are set out on pages 7 to 12.

### **Respective responsibilities of Trustees & Examiner**

The Charity's Trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145 of the 2011 Act; and,
- To state whether particular matters have come to my attention.

### **Basis of Examiner's Statement**

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

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

1. which gives us reasonable cause to believe, in any material respect, the requirements:
  - to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice : Accounting and Reporting by Charities have not been met; or,
2. to which in our opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Asif Akbar

**Pride Chartered Certified Accountants**

653 London Road  
Wilmorton  
Derby  
DE24 8UQ

# JUST FOR DOGS (EAST MIDLANDS)

## Statement of Financial Activities

For The Year Ended 31 August 2022

|                                                             | 2022           | 2021           |
|-------------------------------------------------------------|----------------|----------------|
|                                                             | £              | £              |
| <b>Income</b>                                               |                |                |
| Donations                                                   | 16,616         | 32,435         |
| Adoptions                                                   | 39,127         | 26,493         |
| Miscellaneous Income                                        | 2,735          | 8,174          |
| General Grants Provided by Government                       | 1,898          | 27,458         |
| Direct Bank Donations                                       | 5,407          | 6,080          |
| Legacies                                                    | 54,097         | 4,220          |
| Fitt Tariff Refunds                                         | 52             | 0              |
| Store & Street Collections                                  | 0              | 0              |
| Events / Fundraising / Prizes                               | 8,847          | 5,826          |
| Other Income                                                | 0              | 0              |
| <b>Total Income</b>                                         | <b>128,778</b> | <b>110,687</b> |
| <b>Expenditure</b>                                          |                |                |
| Donations                                                   | 8              | 0              |
| Events / Fundraising / Prizes                               | 713            | 540            |
| Printing, Postage & Stationary                              | 72             | 61             |
| Computer Expenses                                           | 200            | 310            |
| Licensing, Legal & Subscriptions                            | 1,764          | 89             |
| Accountancy & Professional Fees                             | 1,750          | 2,075          |
| Motor and Travel Expenses                                   | 8,984          | 7,275          |
| Bank Charges & Interest                                     | 530            | 354            |
| Insurance                                                   | 2,688          | 2,566          |
| Wages and Salaries                                          | 57,291         | 54,896         |
| Pension                                                     | 4,315          | 2,626          |
| Depreciation of Owned Assets                                | 16,577         | 13,647         |
| Gain/Loss on Disposal (Tangible FA)                         | -3,296         | 0              |
| Tools & Equipment Repair & Replacements                     | 3,017          | 1,971          |
| Equipment Hire                                              | 858            | 537            |
| Advertising                                                 | 267            | 21             |
| Heating, Lighting, Electricity                              | 533            | 179            |
| Telephone, Website & Internet Expenses                      | 6,225          | 3,962          |
| DD Council / Rates                                          | 1,000          | 0              |
| Repairs & Renewals                                          | 21,309         | 16,240         |
| Cleaning Materials                                          | 3,319          | 2,669          |
| Veterinary Expenses                                         | 9,013          | 18,504         |
| Dog Food / Identitychips / Accessories                      | 9,954          | 6,338          |
| <b>Total Expenditure</b>                                    | <b>147,091</b> | <b>134,860</b> |
| <b>Net Surplus / (Deficit)</b>                              | <b>-18,313</b> | <b>-24,173</b> |
| Bank Interest Received                                      | 0              | 0              |
| <b>Surplus / (Deficit) For The Year After Bank Interest</b> | <b>-18,313</b> | <b>-24,173</b> |

# JUST FOR DOGS (EAST MIDLANDS)

## Statement of Financial Position

For The Year Ended 31 August 2022

|                                              |        | 2022<br>£      | 2021<br>£      |
|----------------------------------------------|--------|----------------|----------------|
| <b>Fixed Assets</b>                          |        |                |                |
| Tangible Fixed Assets                        | Note 4 | 424,627        | 425,289        |
| <b>Current Assets</b>                        |        |                |                |
| Current Account                              |        | 4,264          | 23,613         |
| Deposit Accounts                             |        | 12,315         | 11,161         |
| Cash In Hand                                 |        | 0              | 0              |
| Debtors                                      | Note 5 | 4,493          | 1,333          |
|                                              |        | <b>21,072</b>  | <b>36,108</b>  |
| <b>Current Liabilities</b>                   |        |                |                |
| Creditors                                    |        | 512            | 412            |
| Accruals                                     |        | 6,239          | 3,725          |
|                                              | Note 6 | <b>6,751</b>   | <b>4,137</b>   |
| Net Current Assets                           |        | 14,321         | 31,970         |
| <b>Total Assets Less Current Liabilities</b> |        | <b>438,947</b> | <b>457,260</b> |
| <b>Funds Of The Charity</b>                  |        |                |                |
| Reserves Brought Forward                     |        | 449,340        | 473,513        |
| Surplus / (Deficit) For The Year             |        | -18,313        | -24,173        |
| Revaluation Reserve On Property              |        | 7,920          | 7,920          |
| <b>Total Charity Funds</b>                   |        | <b>438,948</b> | <b>457,260</b> |

These financial statements were approved by the board of trustees and authorised for issue on 14 November 2024 and are signed on behalf of the board by:

*J m Smith*

June Margaret Smith  
Trustee

*L.K. Bartram*

Louise Bartram  
Trustee

# JUST FOR DOGS (EAST MIDLANDS)

## Notes To The Accounts

For The Year Ended 31 August 2022

### 1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated.

The address of the principal office is Mansell Meadow, Rescue & Re-homing Centre, North Lane, Ashbourne, Derbyshire, DE6 3BE.

### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Going concern

There are no material uncertainties about the charity's ability to continue.

#### Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph

1.12 of FRS 102: (a) Disclosures in respect of financial instruments have not been presented.

#### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustee to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

# JUST FOR DOGS (EAST MIDLANDS)

## Notes To The Accounts

For The Year Ended 31 August 2022

### 3. Accounting policies (continued)

#### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably.
- legacy income is recognised when receipt is probable, and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

#### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable, and consistent basis.

#### Grants

Grants received are credited to incoming resources once any related goods or services are expended or delivered.

Any grants received but where the related goods or services have not yet been expended or delivered are classified as Deferred Income.

#### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

# JUST FOR DOGS (EAST MIDLANDS)

## Notes To The Accounts

For The Year Ended 31 August 2022

### 3. Accounting policies (continued)

#### Depreciation

Depreciation is calculated so as to write off the cost or valuation of useful economic life of that asset as follows:

|                     |                      |
|---------------------|----------------------|
| Newbuild            | 2% straight line     |
| Motor Vehicles      | 25% reducing balance |
| Fixtures & Fittings | 15% reducing balance |
| Tools & Equipment   | 20% reducing balance |

### 4. Tangible Fixed Assets

|                      | Newbuild | Motor    | Fixtures & | Tools &   | Total   |
|----------------------|----------|----------|------------|-----------|---------|
|                      |          | Vehicles | Fittings   | Equipment |         |
| Cost Or Valuation    | £        | £        | £          | £         | £       |
| At 01 September 2021 | 440,000  | 12,656   | 13,681     | 18,056    | 484,393 |
| Additions            | 0        | 18,294   | 0          | 1,624     | 19,918  |
| Disposals            | 0        | -12,656  | 0          | 0         | -12,656 |
| At 31 August 2022    | 440,000  | 18,294   | 13,681     | 19,680    | 491,655 |

#### Depreciation

|                      |        |        |       |        |        |
|----------------------|--------|--------|-------|--------|--------|
| At 01 September 2021 | 35,042 | 8,652  | 5,936 | 9,474  | 59,104 |
| Charge For Year      | 8,800  | 4,574  | 1,162 | 2,041  | 16,576 |
| Disposals            | 0      | -8,652 | 0     | 0      | -8,652 |
| At 31 August 2022    | 43,842 | 4,573  | 7,098 | 11,516 | 67,028 |

#### Net Book Values

|                      |         |        |       |       |         |
|----------------------|---------|--------|-------|-------|---------|
| At 31 August 2022    | 396,158 | 13,721 | 6,583 | 8,164 | 424,627 |
| At 01 September 2021 | 404,958 | 4,004  | 7,745 | 8,582 | 425,289 |

### 5. Debtors

|                              | 2022  | 2021  |
|------------------------------|-------|-------|
| Other Debtors (Wages & PAYE) | 4,493 | 1,333 |

# JUST FOR DOGS (EAST MIDLANDS)

## Notes To The Accounts

For The Year Ended 31 August 2022

### 6. Creditors: amounts falling due within one year

|                              | 2022         | 2021         |
|------------------------------|--------------|--------------|
| Accruals and Deferred Income | 6,239        | 3,725        |
| Other creditor (PAYE)        | 0            | 0            |
| Pension Payable              | 512          | 412          |
| <b>Total</b>                 | <b>6,751</b> | <b>4,137</b> |

### 7. Staff Costs and Average Number of Employees

|                                                                                               |               |               |
|-----------------------------------------------------------------------------------------------|---------------|---------------|
| The total staff costs and employee benefits for the reporting period are analysed as follows: | 2022          | 2021          |
| Wages & Salaries                                                                              | 57,291        | 54,896        |
| Pension Costs                                                                                 | 4,315         | 2,626         |
| <b>Total</b>                                                                                  | <b>61,606</b> | <b>57,522</b> |

The average head count of employees during the year was 10 (2021: 8)

No employees received employee benefits of more than £60,000 during the year (2021: Nil)

### 8. Trustee Remuneration and Expenses

During the period remuneration of £43,777 (2021: £34,905) and pension contributions of £1,291 (2021: £985) were paid to the trustees.

### 9. Movement in Funds

|                           | At 01.09.21    | Net Movement<br>In Funds | At 31.08.22    |
|---------------------------|----------------|--------------------------|----------------|
| <b>Unrestricted Funds</b> | £              | £                        | £              |
| General Fund              | 449,340        | -18,313                  | 431,028        |
| Revaluation Reserve       | 7,920          | 0                        | 7,920          |
| <b>Total Funds</b>        | <b>457,260</b> | <b>-18,313</b>           | <b>438,948</b> |

Net movement in funds, included in the above are as follows:

|                           | Incoming<br>Resources<br>£ | Resources<br>Expended<br>£ | Movement<br>In Funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted Funds</b> |                            |                            |                           |
| General Fund              | 128,778                    | -147,091                   | -18,313                   |
| Revaluation Reserve       | 0                          | 0                          | 0                         |
| <b>Total Funds</b>        | <b>128,778</b>             | <b>-147,091</b>            | <b>-18,313</b>            |

**JUST FOR DOGS (EAST MIDLANDS)**

England & Wales - Charity number 1064905

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# Accounts

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**JUST FOR DOGS (EAST MIDLANDS)**

**(Registered Charity 1064905)**

**Mansell Meadow  
Rescue & Re-homing Centre  
North Lane  
Ashbourne,  
Derbyshire DE6 3BE**

**Financial Statements**

**Year Ended 31 August 2020**



**JUST FOR DOGS (EAST MIDLANDS)**  
**(Registered Charity 1064905)**

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**Year Ended 31 August 2020**

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**JUST FOR DOGS (EAST MIDLANDS)**

**(Registered Charity 1064905)**

**Charity Information**

**Year Ended 31 August 2020**

|                 |                                                                                                                                                                                                                               |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Trustees</b> | Patricia Ann Godfrey<br>(resigned 31/07/20)<br>Shirley Read (Joined<br>01/08/20)<br>June Margaret Smith<br>Douglas Smith<br>Patricia Carter<br>Barbara Walters<br>Louise Bartram<br>Gabrielle Ria Smith<br>Caroline Rose Dean |
| <b>Address</b>  | Mansell Meadow<br>Rescue & Re-homing Centre<br>North Lane<br>Ashbourne, Derbyshire<br>DE6 3BE                                                                                                                                 |
| <b>Bankers</b>  | Lloyds Bank<br>Barclays Bank                                                                                                                                                                                                  |

## **JUST FOR DOGS (EAST MIDLANDS)**

**(Registered Charity 1064905)**

### **Trustees' Annual Report**

**Year Ended 31 August 2020**

The trustees present their annual report and financial statements for the year ended 31 August 2020.

#### **Achievements and Performance**

Just for dogs is now into its third year since our newbuild state of the art rescue centre has been in operation.

The year 2019/2020 showed promise of being our most successful year to date in both respect of fundraising and rescue and rehoming.

The new centre is proving to be invaluable in providing luxury accommodation and comfort to the many homeless dogs that come into the charity's care, the design enables our staff and volunteers to care for the dogs in the most effective way possible while the dogs remain hopeful of their forever homes.

Growth in rehoming was, to say the least, encouraging and word is slowly spreading as many new visitors arrive solely by being recommended by friends and family.

#### **Fundraising**

Our fundraising events had been growing in popularity year on year and the Autumn/Winter of 2019/2020 proved to be no exception on this trend. Our open mornings with viewings without appointments gave flexibility to potential adopters' whilst also bringing in a steady income at weekends with the opening of our onsite shop, selling books, clothes and second-hand goods all donated by our supporters and followers. Grateful thanks to our volunteers who gave up their weekend mornings to keep the charity shop open, up and running. The sorting and sifting through of donated items seemed never ending and at times insurmountable for JFD's Chairperson Shirley Read who undertook this role assisted by a few volunteers as and when available.

As we moved into the spring of 2020, like many other charities, we were hit hard by the arrival of the COVID-19 pandemic, fundraising drew to a dramatic and sudden stop with all fundraising events cancelled for the remainder of the year and our rescue centre's doors were closed until further notice.

For the first time in our history our rescue kennels were running on half empty as the waiting list for dogs requiring rehoming became almost non-existent with some other of our dogs being offered foster places by families who had either been furloughed or were working from home.

This in turn allowed us to take full advantage of the furlough scheme ourselves as our staffing levels were streamlined and great savings were made. We are forever grateful to the very kind and generous donations that came in from well-wishers, which also helped to keep the bank balance from dipping too dramatically.

Supporters also stepped up to the plate by undertaking sponsored press-ups, sponsored walks, and donations in lieu of birthday gifts. We are also very grateful to The Pets At Home Foundation for their ongoing Summer and Winter donations by way of their in-store fundraising initiatives.

We consider ourselves very lucky to be chosen as our local Pets at Home, Kingsway Store's charity partners.

## **JUST FOR DOGS (EAST MIDLANDS)**

**(Registered Charity 1064905)**

### **Trustees' Annual Report *(continued)***

**Year Ended 31 August 2020**

#### **Objectives and Activities**

The Trust is an unincorporated body and operates a non-destruction policy. The Charity's purposes are set out in the constitution. The charity objectives are:

- To rescue dogs who through no fault of their own had found themselves lost and alone on the streets.
- To take in dogs whose owners can no longer keep them due to marriage breakdown, unemployment, eviction, illness, or death.
- To worm, fully vaccinate, microchip, spay/neuter and get veterinary attention when needed for all dogs coming into Just For Dogs.
- Re-home in a responsible manner and without long lists of restricting guidelines. We insist on our dogs being offered a kind, loving and responsible home. We are quite prepared to re-home dogs to families with young children, senior citizens, and people in full time employment as long as these people understand that it has to be the right dog to fit in with the right environment.
- To operate a very strict non-destruct policy where only terminally ill dogs that are suffering are put to sleep or dogs that, in our opinion, are exceptionally aggressive and so would pose a great risk to the public and other dogs alike.
- To offer help and advice to anyone in need, with regards to behavioral issues or any dog related problem.
- To promote responsible dog ownership with regard to the importance of vaccinating, neutering, worming micro-chipping and advise on the legal requirement of all dogs to wear collar identification discs, bearing owners name, address, and telephone number.

The number of unwanted family pets requiring our services is noticeably reducing year on year as many homes are advertised, sold, and bought via social media with families managing to rehome **through friends and family** reducing the need for them to come into rescue. In order to avoid empty kennels and once the need of local dogs have been met, we have offered vacant kennel spaces to our rescue partners in Bosnia and Romania.

#### **Organisation**

The trustees meet on a regular basis at which the funds available are discussed. The trust has several key volunteers who help out at the Sanctuary, run, and support fundraising events and also attend other local events to promote the Charity.

#### **Reserves Policy**

The trustees review the level of reserves on a regular basis to ensure that the appropriate levels are maintained. The unrestricted reserves of £473,513 (2019: £499,879) are held to fund the day-to-day operations of the charity.

#### **Financial Review**

Year Ended 31 August 2020

During this year the charity's total incoming resources were £98,383 (2019: £122,317). The resources were mainly from Donations, Adoptions, Store & Street Collections. Total resources expended were £124,754 (2019: £131,263). The Charity's free unrestricted reserves at 31 August 2020 amounted to £473,513 (2019: £499,879).

**JUST FOR DOGS (EAST MIDLANDS)**

**(Registered Charity 1064905)**

**Trustees' Annual Report *(continued)***

**Year Ended 31 August 2020**

**Risk Management**

The trustees have examined the major strategic, business, and operational risks which the trust faces and confirm that systems have been established to enable regular reports to be produced so that necessary steps can be taken to lessen the risks.

**Plans For Future Periods**

The main challenges for the year ahead will be securing the financial future for JFD. We hope to continue with the upward trend of helping more dogs whilst maintaining the quality of families, couples and individuals stepping forward to adopt.

The trustees' annual report was approved on \_\_\_\_\_ and signed on behalf of the board of trustees by:

..... June Margaret Smith - Trustee

..... Louise Bartram – Trustee

## **INDEPENDENT EXAMINERS REPORT**

### **For the year ended 31 August 2020**

We report on the accounts of the company for the year ended 31 August 2020, which are set out on pages 7 to 12.

#### **RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145 of the 2011 Act; and
- To state whether particular matters have come to my attention.

#### **BASIS OF INDEPENDENT EXAMINER'S REPORT**

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

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

- 1) which gives us reasonable cause to believe, in any material respect, the requirements:
  - to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice : Accounting and Reporting by Charities have not been met; or
- 2) to which in our opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.



#### **ADS Accountancy Limited**

Chartered Certified Accountants & Registered Auditors  
7 Faraday Court, First Avenue, Burton on Trent  
Staffordshire  
DE14 2WX

**JUST FOR DOGS (EAST MIDLANDS)****Statement of Financial Activities****Year Ended 31 August 2020**

|                                                           | <b>2020</b>     | <b>2019</b>    |
|-----------------------------------------------------------|-----------------|----------------|
|                                                           | <b>£</b>        | <b>£</b>       |
| <b>Income</b>                                             |                 |                |
| Donations                                                 | 47,281          | 21,798         |
| Adoptions                                                 | 31,046          | 32,831         |
| Miscellaneous Income                                      | 3,256           | 1,834          |
| CJRS Grants                                               | 4,599           | -              |
| Direct Bank Donations                                     | 2,086           | 6,633          |
| Legacies                                                  | -               | 46,088         |
| Fitt Tariff Refunds                                       | 583             | 179            |
| Store & Street Collections                                | 565             | 3,797          |
| Events / Fundraising / Prizes                             | 8,967           | 9,157          |
| <b>Total Income</b>                                       | <b>98,383</b>   | <b>122,317</b> |
| <b>Expenditure</b>                                        |                 |                |
| Events / Fundraising / Prizes                             | 1,644           | 1,246          |
| Printing, Postage & Stationary                            | 257             | 434            |
| Licensing, Legal & Subscriptions                          | 1,197           | 84             |
| Accountancy & Professional Fees                           | 1,078           | 2,000          |
| Motor, Travel and Subsistence Expenses                    | 8,396           | 9,290          |
| Bank Charges & Interest                                   | 417             | 560            |
| Insurance                                                 | 2,176           | 3,521          |
| Wages and Salaries                                        | 48,000          | 46,835         |
| Pension                                                   | 1,022           | 710            |
| Depreciation of Owned Assets                              | 14,870          | 16,416         |
| Tools & Equipment Replacements                            | 2,222           | 2,664          |
| Equipment Hire                                            | 2,582           | 2,521          |
| Advertising                                               | 221             | 272            |
| Heating, Lighting, Electricity                            | 907             | 2,146          |
| Telephone, Website & Internet Expenses                    | 4,440           | 4,121          |
| DD Council / Rates                                        | 1,912           | 3,857          |
| Repairs & Renewal                                         | 9,125           | 17,376         |
| Cleaning Materials                                        | 2,706           | 3,218          |
| Veterinary Expenses                                       | 15,791          | 8,507          |
| Identity chips / Accessories                              | 4,665           | 2,069          |
| Dog Food                                                  | 1,126           | 3,416          |
| <b>Total Expenditure</b>                                  | <b>124,754</b>  | <b>131,263</b> |
| <b>Net Surplus/(Deficit)</b>                              | <b>(26,371)</b> | <b>(8,946)</b> |
| Bank Interest Received                                    | 5               | 11             |
| <b>Surplus/(Deficit) for the Year After Bank Interest</b> | <b>(26,366)</b> | <b>(8,935)</b> |

**JUST FOR DOGS (EAST MIDLANDS)**  
**(Registered Charity 1064905)**

**Notes to the Financial Statements**

**Year Ended 31 August 2020**

|                                    |               | 2020                  | 2019                  |
|------------------------------------|---------------|-----------------------|-----------------------|
|                                    |               | £                     | £                     |
| <b>Fixed Assets</b>                |               |                       |                       |
| Tangible Fixed Assets              | <b>Note 4</b> | <u>438,936</u>        | <u>453,806</u>        |
| <b>Current Assets</b>              |               |                       |                       |
| Current Account                    |               | 25,211                | 46,615                |
| Deposit Accounts                   |               | 16,085                | 10,130                |
| Cash In Hand                       |               | -                     | -                     |
| Debtors                            | <b>Note 5</b> | 3,333                 | 978                   |
|                                    |               | <b><u>44,629</u></b>  | <b><u>57,723</u></b>  |
| Total Assets                       |               | <b><u>483,565</u></b> | <b><u>511,529</u></b> |
| <b>Current Liabilities</b>         |               |                       |                       |
| Creditors                          |               | 268                   | 1,005                 |
| Accruals                           |               | 1,864                 | 2,725                 |
|                                    |               | -                     | -                     |
|                                    | <b>Note 6</b> | <b><u>2,132</u></b>   | <b><u>3,730</u></b>   |
| Total Net Current Assets           |               | <u>42,497</u>         | <u>53,994</u>         |
| <b>Net Assets less Liabilities</b> |               | <b><u>481,433</u></b> | <b><u>507,799</u></b> |
| <b>Restricted by:</b>              |               |                       |                       |
| Unrestricted Funds                 |               | 473,513               | 499,879               |
| Revaluation reserve on property    |               | 7,920                 | 7,920                 |
| <b>Total Charity Funds</b>         |               | <b><u>481,433</u></b> | <b><u>507,799</u></b> |

These financial statements were approved by the board of trustees and authorised for issue on and are signed on behalf of the board by:

June Margaret Smith .....

Trustee

Louise Bartram.....

Trustee

# **JUST FOR DOGS (EAST MIDLANDS)**

**(Registered Charity 1064905)**

## **Notes to the Financial Statements**

**Year Ended 31 August 2020**

### **1. General information**

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Mansell Meadow, Rescue & Re-homing Centre, North Lane, Ashbourne, Derbyshire, DE6 3BE.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Going concern**

There are no material uncertainties about the charity's ability to continue.

#### **Disclosure exemptions**

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102: (a) Disclosures in respect of financial instruments have not been presented.

#### **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustee to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

# **JUST FOR DOGS (EAST MIDLANDS)**

**(Registered Charity 1064905)**

## **Notes to the Financial Statements** *(continued)*

### **Year Ended 31 August 2020**

#### **3. Accounting policies** *(continued)*

##### **Incoming resources**

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably.
- legacy income is recognised when receipt is probable, and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

##### **Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable, and consistent basis.

##### **Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

**JUST FOR DOGS (EAST MIDLANDS)**

**(Registered Charity 1064905)**

**Notes to the Financial Statements *(continued)***

**Year Ended 31 August 2020**

**3. Accounting policies *(continued)***

**Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

|                     |                      |
|---------------------|----------------------|
| Newbuild            | 2% straight line     |
| Motor Vehicles      | 25% reducing balance |
| Fixtures & Fittings | 15% reducing balance |
| Tools & Equipment   | 20% reducing balance |

**4. Tangible fixed assets**

|                          | <b>Newbuild</b> | <b>Motor Vehicles</b> | <b>Fixtures &amp; Fittings</b> | <b>Tools &amp; Equipment</b> | <b>Total</b>   |
|--------------------------|-----------------|-----------------------|--------------------------------|------------------------------|----------------|
|                          | £               | £                     | £                              | £                            | £              |
| <b>Cost</b>              |                 |                       |                                |                              |                |
| At 1 September 2019      | 440,000         | 12,656                | 13,681                         | 18,056                       | 484,393        |
| Additions                | -               | -                     | -                              | -                            | -              |
| Revaluation              | -               | -                     | -                              | -                            | -              |
| <b>At 31 August 2020</b> | <b>440,000</b>  | <b>12,656</b>         | <b>13,681</b>                  | <b>18,056</b>                | <b>484,393</b> |
| <b>Depreciation</b>      |                 |                       |                                |                              |                |
| At 1 September 2019      | 17,442          | 5,537                 | 2,961                          | 4,647                        | 30,587         |
| Charge for the year      | 8,800           | 1,780                 | 1,608                          | 2,682                        | 14,870         |
| Disposals                | -               | -                     | -                              | -                            | -              |
| <b>At 31 August 2020</b> | <b>26,242</b>   | <b>7,317</b>          | <b>4,569</b>                   | <b>7,329</b>                 | <b>45,457</b>  |
| <b>Carrying Amount</b>   |                 |                       |                                |                              |                |
| At 31 August 2020        | 413,758         | 5,339                 | 9,112                          | 10,727                       | 438,936        |
| At 31 August 2019        | 422,558         | 7,119                 | 10,702                         | 13,409                       | 453,806        |

**5. Debtors**

|                              | £            | £          |
|------------------------------|--------------|------------|
| Other Debtors (Wages & PAYE) | <u>3,333</u> | <u>978</u> |

**JUST FOR DOGS (EAST MIDLANDS)**  
**(Registered Charity 1064905)**  
**Notes to the Financial Statements (continued)**  
**Year Ended 31 August 2020**

**6. Creditors: amounts falling due within one year**

|                              | £            | £            |
|------------------------------|--------------|--------------|
| Accruals and Deferred Income | 1,864        | 2,725        |
| Other creditor (PAYE)        | -            | 658          |
| Pension Payable              | 268          | 346          |
|                              | <u>2,132</u> | <u>3,729</u> |

**7. Staff Costs**

The total staff costs and employee benefits for the reporting period are analysed as follows:

|                  | 2020           | 2019           |
|------------------|----------------|----------------|
| Wages & Salaries | £48,000        | £46,835        |
| Pension Costs    | £1,022         | £710           |
|                  | <u>£49,022</u> | <u>£47,545</u> |

The average head count of employees during the year was 8 (2019: 8)

No employees received employee benefits of more than £60,000 during the year (2019: Nil)

**8. Trustee Remuneration and Expenses**

During the period remuneration of £32,328 (2019: £39,190) and pension contributions of £1,022 (2019: £710) were paid to the trustees.