

GREAT DANE ADOPTION SOCIETY

England & Wales · Charity number 1091717

Details

Other names	GREAT DANE ADOPTION SOCIETY AND TRUST FUND
Status	Registered
Legal form	Other
Registered	2002-04-23
Register	View on the Charity Commission register

Contact

Address Dexter & Sharpe Accountants
The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

Phone 01205 311966

Email Boston@dextersharpe.co.uk

Activities

Objects: THE TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST TO APPLY THEM FOR THE FOLLOWING OBJECTS ("THE OBJECTS")"THE OBJECT OF THE CHARITY IS TO RELIEVE THE SUFFERING OF DOGS, IN PARTICULAR THE BREED KNOWN AS GREAT DANES, WHO ARE IN NEED OF CARE AND ATTENTION BY THE PROVISION OF TEMPORARY SHELTER AND VETERINARY TREATMENT, FINDING SUITABLE PERMANENT HOMES FOR THEM, OR IN ANY OTHER WAY THAT THE TRUSTEES MAY DECIDE".

Activities: The objectives of the Great Dane Adoption Society are to relieve the suffering and distress of dogs, in particular the breed known as Great Danes, who are in need of attention by reason of homelessness, by the provision of temporary shelter, veterinary treatment and by finding permanent homes for such dogs.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Animals
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** NATIONAL
- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£157,934	£56,336	-	-
2024-06-30	£74,291	£81,602	-	-
2023-06-30	£75,370	£68,377	-	-
2022-06-30	£78,924	£75,866	-	-
2021-06-30	£81,256	£72,437	-	-

Trustees

Name	Role	Appointed
DAVID JOHN WALL	Chair	2012-08-14
Catherine Louise Ludgrove		2016-02-21
David Wheatley		2014-08-08

GREAT DANE ADOPTION SOCIETY

England & Wales - Charity number 1091717

Accounts

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

**TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2025**

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

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GREAT DANE ADOPTION SOCIETY AND TRUST FUND

**CHARITY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2025**

Patron: Guy Liebenburg Msc BVSc MRCVs

Trustees: David Wall (Chairman)
David Wheatley
Catherine Louise Ludgrove

Other Officials: Joy Ledingham (Charity Manager) Resigned 30.9.2024
Adelle Tudor (Website Manager)
Joy Ledingham (Membership Secretary)

Bankers: NatWest Bank
16 The Boulevard
Crawley, West Sussex
RH10 1GL

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

Charity Number: 1091717

Independent examiner: Mrs Nicola Lenton FCCA
Dexter and Sharpe
Chartered Certified Accountants
The Old Vicarage
Church Close
Boston, Lincolnshire
PE21 6NA

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2025

Objectives of the Charity

The charity was formed to relieve the suffering and distress of dogs, in particular the breed known as Great Danes, who are in need of attention by reason of homelessness, by the provision of temporary shelter, veterinary treatment and by finding permanent homes for such dogs.

Great Dane Adoption Society and Trust Fund is a registered charity (No 1091717).

In setting our objectives and planning our activities our trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Financial Position and Reserves

The Charity relies mainly on the revenue from our busy Charity Shop, rental income from a small house owned by the Charity and donations from our supporters.

Figures for 2024-2025:	Total receipts	£ 157,934
	Total payments	(56,336)
	Increase in cash funds	101,598
	Total Reserves	156,919

The trustees consider that the reserves are adequate to continue the charity's current level of activity.

Risk Management

The trustees have undertaken a review of the major risks to which the charity is exposed, and systems to mitigate those risks have been considered and are adequate.

Trustees

The three Trustees remain the same and still take an active part in the running of GDAS.

Appointment of Professionals

We are grateful to have the support and knowledge of our accountants on a daily basis.

Review

Over the past year the charity closed its shop which was a sad occasion since the shop had supported the good work of GDAS for 16 years, and the van used to assist the charity shop was donated to a another charity.

The house which was held as an investment property was also disposed of during the year, when the existing tenant lease came to an end, which gives us more liquid funds to provide grants for the needy causes that show no sign of abating.

During the year £37,457 was donated to these very needy causes.

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2025 Cont

Volunteers

The Charity shop was run by two part time Shop managers and our part time Charity Manager along with a group of volunteers, as the shop has now closed the Charity no longer relies on volunteers. The trustees provide as much support as necessary to maintain the day to day running of the Charity.

Trustees' Responsibilities

The trustees are required under the Charities Act 2011 to prepare financial statements for each year, selecting an appropriate consistent basis for preparation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Requirement for Audit

There is no requirement in the constitution for the accounts to be audited. The Charities Act 2011 obliges the Trustees to have the financial statements independently examined. A copy of the examiner's report is attached to the accounts.

The report was approved by the trustees on _____ 2026 and signed on their behalf.

David Wall (CHAIRMAN)

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
GREAT DANE ADOPTION SOCIETY AND TRUST FUND**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2025, which are set out on pages 5 to 7.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

MRS NICOLA LENTON FCCA
Independent Examiner
Dexter & Sharpe
Chartered Certified Accountants
The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

2026

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2025

	Restricted Funds £	General Funds £	Total 2025 £	Total 2024 £
RECEIPTS				
Grants, Donations and Offerings:				
Donations	-	3,451	3,451	1,783
Gift aid	-	435	435	989
Other Income:				
Charity shop	-	8,396	8,396	53,934
Membership fees	-	3,436	3,436	3,755
Rent received	-	1,633	1,633	12,651
Petplan commissions	-	1,259	1,259	1,156
Bank interest	-	124	124	23
Sale of Fixed Assets				
Property	-	138,000	138,000	-
Motor vehicles	-	1,200	1,200	-
Total Receipts:	-	157,934	157,934	74,291
PAYMENTS				
Direct Charitable Expenditure:				
Salaries	-	6,299	6,299	22,671
Pension	-	97	97	286
Grants for Rescue and adoption costs	-	37,457	37,457	23,800
Postage and printing	-	283	283	669
Motor expenses	-	1,040	1,040	4,624
Insurance	-	343	343	1,169
Water rates	-	1,055	1,055	466
Rent and rates	-	870	870	14,965
Light and heat	-	335	335	2,187
Repairs and renewals	-	371	371	1,670
Telephone and communication	-	413	413	605
Governance Costs:				
Legal and professional fees	-	5,882	5,882	5,033
Bank charges	-	185	185	319
Accountancy	-	1,128	1,128	880
Other Expenditure:				
Sundry	-	41	41	373
Rental property expenses	-	537	537	1,629
Capital Expenditure:				
Equipment	-	-	-	256
Total Payments:	-	56,336	56,336	81,602
<u>NET SURPLUS FOR THE YEAR</u>	-	101,598	101,598	(7,311)
Cash Funds Brought Forward	-	55,321	55,321	62,632
Cash Funds Carried Forward	-	156,919	156,919	55,321

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2025

	2025	2024
	£	£
Cash Funds		
Natwest Current Account	4,913	39,847
CAF Membership Account	152,002	14,037
PayPal Account	4	68
Cash in hand	-	774
	<hr/>	<hr/>
	156,919	54,726
VAT Receivable/(Payable)	-	595
	<hr/>	<hr/>
Total cash funds	156,919	55,321
	<hr/> <hr/>	<hr/> <hr/>
Other Assets and Liabilities		
Assets Retained for the Charities Own Use		
Motor Vehicles	-	1,330
Furniture and Equipment	-	742
Property	-	113,858
	<hr/>	<hr/>
	-	115,930
	<hr/> <hr/>	<hr/> <hr/>
Other Debtors		
VAT	-	595
Anglian Water	-	79
PAYE Debtor	597	588
	<hr/>	<hr/>
	597	1,262
	<hr/> <hr/>	<hr/> <hr/>
Liabilities		
Trade Creditors	111	573
Accountancy	846	940
Professional Fees	263	233
	<hr/>	<hr/>
	1,220	1,746
	<hr/> <hr/>	<hr/> <hr/>

Approved for and on behalf of the charity on

2026 by:

David Wall (CHAIRMAN)

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charity Commission requirements on the Receipts and Payments Basis and are compliant with the Charities Act 2011.

Assets retained for the Charities own use

Depreciation has only been calculated to the extent that the value included within the Statement of Assets will more accurately reflect their underlying value. The rates used are as follows:

Kennel Site	- 25% reducing balance
Motor Vehicle	- 25% reducing balance
Equipment	- 25% reducing balance

GREAT DANE ADOPTION SOCIETY

England & Wales - Charity number 1091717

Accounts

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

**TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2024**

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

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GREAT DANE ADOPTION SOCIETY AND TRUST FUND

**CHARITY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2024**

Patron:	Guy Liebenburg Msc BVSc MRCVs
Trustees:	David Wall (Chairman) David Wheatley Catherine Louise Ludgrove
Other Officials:	Joy Ledingham (Charity Manager) Adelle Tudor (Website Manager) Joy Ledingham (Membership Secretary)
Bankers:	NatWest Bank 16 The Boulevard Crawley, West Sussex RH10 1GL CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling, Kent ME19 4JQ
Charity Number:	1091717
Independent examiner:	Mrs Nicola Lenton FCCA Dexter and Sharpe Chartered Certified Accountants The Old Vicarage Church Close Boston, Lincolnshire PE21 6NA

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2024

Objectives of the Charity

The charity was formed to relieve the suffering and distress of dogs, in particular the breed known as Great Danes, who are in need of attention by reason of homelessness, by the provision of temporary shelter, veterinary treatment and by finding permanent homes for such dogs.

Great Dane Adoption Society and Trust Fund is a registered charity (No 1091717).

In setting our objectives and planning our activities our trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Financial Position and Reserves

The Charity relies mainly on the revenue from our busy Charity Shop, rental income from a small house owned by the Charity and donations from our supporters.

Figures for 2023-2024:	Total receipts	£ 74,291
	Total payments	(81,602)
	Decrease in cash funds	<u>(7,311)</u>
	Total Reserves	<u><u>55,321</u></u>

The trustees consider that the reserves are adequate to continue the charity's current level of activity.

Risk Management

The trustees have undertaken a review of the major risks to which the charity is exposed, and systems to mitigate those risks have been considered and are adequate.

Trustees

The three Trustees remain the same and still take an active part in the running of GDAS.

Appointment of Professionals

We are grateful to have the support and knowledge of our accountants on a daily basis.

Review

Over the last year we have seen significant changes in our charity shop. There has been up to a 50% decline in donations through the door, due to a much larger and more corporate charity opening a shop next door to us in what is an already struggling market town. Along with this we are finding that the increase in shop lifting on a daily basis and with no support from the police, this has become impossible to manage despite the use of CCTV.

With all of this in mind and after weeks of deliberation it has been decided to give our landlady the required 3 months notice to close the charity shop.

This will be a sad occasion since the shop has supported the good work of GDAS for over 16 years.

On a happier and more positive note, we have been delighted to continue with our grant scheme this year making a huge difference to some smaller and often forgotten canine causes. We will aim to continue with this and help to change the lives of those most in need.

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2024 Cont

Volunteers

The Charity shop is run by two part time Shop managers and our part time Charity Manager along with a group of volunteers.

Trustees' Responsibilities

The trustees are required under the Charities Act 2011 to prepare financial statements for each year, selecting an appropriate consistent basis for preparation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Requirement for Audit

There is no requirement in the constitution for the accounts to be audited. The Charities Act 2011 obliges the Trustees to have the financial statements independently examined. A copy of the examiner's report is attached to the accounts.

The report was approved by the trustees on 24 April 2025 and signed on their behalf.

David Wall (CHAIRMAN)

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
GREAT DANE ADOPTION SOCIETY AND TRUST FUND**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2024, which are set out on pages 5 to 7.

Responsibilities and basis of report

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Independent examiner's statement

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- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

MRS NICOLA LENTON FCCA
Independent Examiner
Dexter & Sharpe
Chartered Certified Accountants
The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

25 April 2025

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2024

	Restricted Funds	General Funds	Total 2024	Total 2023
	£	£	£	£
RECEIPTS				
Grants, Donations and Offerings:				
Sponsorship	-	-	-	75
Donations	-	1,783	1,783	7,856
Gift aid	-	989	989	863
Legacies	-	-	-	450
Fundraising Activities:				
Fundraising	-	-	-	-
Other Income:				
Sale of goods	-	-	-	533
Charity shop	-	53,934	53,934	47,260
Membership fees	-	3,755	3,755	3,449
Rent received	-	12,651	12,651	12,638
Petplan commissions	-	1,156	1,156	2,232
Bank interest	-	23	23	14
Total Receipts:	-	74,291	74,291	75,370
PAYMENTS				
Direct Charitable Expenditure:				
Salaries	-	22,671	22,671	22,000
Pension	-	286	286	286
Grants for Rescue and adoption costs	-	23,800	23,800	12,836
Purchases for charity shop	-	-	-	224
Postage and printing	-	669	669	1,205
Motor expenses	-	4,624	4,624	5,483
Insurance	-	1,169	1,169	1,093
Water rates	-	466	466	934
Rent and rates	-	14,965	14,965	14,665
Light and heat	-	2,187	2,187	1,102
Repairs and renewals	-	1,670	1,670	1,382
Telephone and communication	-	605	605	545
Governance Costs:				
Legal and professional fees	-	5,033	5,033	4,936
Bank charges	-	319	319	314
Accountancy	-	880	880	823
Other Expenditure:				
Sundry	-	373	373	147
Rental property expenses	-	1,629	1,629	402
Capital Expenditure:				
Equipment	-	256	256	-
Total Payments:	-	81,602	81,602	68,377
<u>NET SURPLUS FOR THE YEAR</u>	-	(7,311)	(7,311)	6,993
Cash Funds Brought Forward	-	62,632	62,632	55,639
Cash Funds Carried Forward	-	55,321	55,321	62,632

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2024

	2024	2023
	£	£
Cash Funds		
Natwest Current Account	39,847	59,274
CAF Membership Account	14,037	2,880
PayPal Account	68	5
Cash in hand	774	-
	<hr/>	<hr/>
VAT Receivable/(Payable)	54,726 595	62,159 473
	<hr/>	<hr/>
Total cash funds	55,321	62,632
	<hr/> <hr/>	<hr/> <hr/>
Other Assets and Liabilities		
Assets Retained for the Charities Own Use		
Motor Vehicles	1,330	1,774
Furniture and Equipment	742	735
Property	113,858	114,665
	<hr/>	<hr/>
	115,930	117,174
	<hr/> <hr/>	<hr/> <hr/>
Other Debtors		
VAT	595	473
Anglian Water	79	50
PAYE Debtor	588	588
	<hr/>	<hr/>
	1,262	1,111
	<hr/> <hr/>	<hr/> <hr/>
Liabilities		
Trade Creditors	573	1,110
Accountancy	940	870
Professional Fees	233	-
	<hr/>	<hr/>
	1,746	1,980
	<hr/> <hr/>	<hr/> <hr/>

Approved for and on behalf of the charity on 24 April 2025 by:

David Wall (CHAIRMAN)

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charity Commission requirements on the Receipts and Payments Basis and are compliant with the Charities Act 2011.

Assets retained for the Charities own use

Depreciation has only been calculated to the extent that the value included within the Statement of Assets will more accurately reflect their underlying value. The rates used are as follows:

Kennel Site	- 25% reducing balance
Motor Vehicle	- 25% reducing balance
Equipment	- 25% reducing balance

GREAT DANE ADOPTION SOCIETY

England & Wales - Charity number 1091717

Accounts

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

**TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2023**

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

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GREAT DANE ADOPTION SOCIETY AND TRUST FUND

**CHARITY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023**

Patron:	Guy Liebenburg Msc BVSc MRCVs
Trustees:	David Wall (Chairman) David Wheatley Catherine Louise Ludgrove
Other Officials:	Joy Ledingham (Charity Manager) Adelle Tudor (Website Manager) Joy Ledingham (Membership Secretary)
Bankers:	NatWest Bank 16 The Boulevard Crawley, West Sussex RH10 1GL CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling, Kent ME19 4JQ
Kennel Site: (Sold December 2021)	Laurels Farm House East Fen Lane New Leake, Boston Lincolnshire PE22 8JQ
Charity Number:	1091717
Independent examiner:	Mrs Nicola Lenton FCCA Dexter and Sharpe Chartered Certified Accountants The Old Vicarage Church Close Boston, Lincolnshire PE21 6NA

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023

Objectives of the Charity

The charity was formed to relieve the suffering and distress of dogs, in particular the breed known as Great Danes, who are in need of attention by reason of homelessness, by the provision of temporary shelter, veterinary treatment and by finding permanent homes for such dogs.

Great Dane Adoption Society and Trust Fund is a registered charity (No 1091717).

In setting our objectives and planning our activities our trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Financial Position and Reserves

The Charity relies mainly on the revenue from our busy Charity Shop, rental income from a small house owned by the Charity and donations from our supporters.

Figures for 2022-2023:	Total receipts	£ 75,370
	Total payments	(68,377)
	Increase in cash funds	6,993
	Total Reserves	62,632

The trustees consider that the reserves are adequate to continue the charity's current level of activity.

Risk Management

The trustees have undertaken a review of the major risks to which the charity is exposed, and systems to mitigate those risks have been considered and are adequate.

Trustees

There have been no new Trustees this year, all are playing an active part in ensuring the future of GDAS.

Appointment of Professionals

The support from our Accountants is continuing to prove a wise decision in controlling all aspects of our financial dealings.

Review

The GDAS Charity shop profit remains about the same as in the previous couple of years. It now has more competition from much larger charities who have opened larger shops close by but we do have a good loyal customer base so we hope to be able to continue with the good work.

We are delighted to report that we are still able to help a number of small struggling canine charities by way of Grants which we give out twice a year in the Spring and Autumn and aim to give a total of £10,000 each calendar year. The charities we support are worthy causes and need any help that they can get and often get overlooked in favour of the big corporate charities.

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023 Cont

Volunteers

The Charity shop is run by two part time Shop managers and our part time Charity Manager along with a group of volunteers.

Trustees' Responsibilities

The trustees are required under the Charities Act 2011 to prepare financial statements for each year, selecting an appropriate consistent basis for preparation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Requirement for Audit

There is no requirement in the constitution for the accounts to be audited. The Charities Act 2011 obliges the Trustees to have the financial statements independently examined. A copy of the examiner's report is attached to the accounts.

The report was approved by the trustees on _____ 2024 and signed on their behalf.

David Wall (CHAIRMAN)

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GREAT DANE ADOPTION SOCIETY AND TRUST FUND

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2023, which are set out on pages 5 to 7.

Responsibilities and basis of report

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Independent examiner's statement

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- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

MRS NICOLA LENTON FCCA
Independent Examiner
Dexter & Sharpe
Chartered Certified Accountants
The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

2024

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2023

	Restricted Funds	General Funds	Total 2023	Total 2022
	£	£	£	£
RECEIPTS				
Grants, Donations and Offerings:				
Sponsorship	-	75	75	424
Donations	-	8,719	8,719	5,612
Legacies	-	450	450	-
Fundraising Activities:				
Fundraising	-	-	-	-
Other Income:				
Sale of goods	-	533	533	1,810
Charity shop	-	47,260	47,260	54,125
Membership fees	-	3,449	3,449	2,585
Rent received	-	12,638	12,638	11,510
Petplan commissions	-	2,232	2,232	2,857
Bank interest	-	14	14	1
Total Receipts:	-	75,370	75,370	78,924
PAYMENTS				
Direct Charitable Expenditure:				
Salaries	-	22,000	22,000	24,480
Pension	-	286	286	256
Rescue and adoption expenses	-	12,836	12,836	13,890
Purchases for charity shop	-	224	224	165
Postage and printing	-	1,205	1,205	2,002
Motor expenses	-	5,483	5,483	5,357
Insurance	-	1,093	1,093	1,014
Water rates	-	934	934	186
Rent and rates	-	14,665	14,665	15,294
Light and heat	-	1,102	1,102	1,113
Repairs and renewals	-	1,382	1,382	1,470
Telephone and communication	-	545	545	684
Governance Costs:				
Legal and professional fees	-	4,936	4,936	3,739
Bank charges	-	314	314	541
Accountancy	-	823	823	762
Other Expenditure:				
Sundry	-	147	147	441
Rental property expenses	-	402	402	4,472
Total Payments:	-	68,377	68,377	75,866
<u>NET SURPLUS FOR THE YEAR</u>	-	6,993	6,993	3,058
Cash Funds Brought Forward	-	55,639	55,639	52,581
Cash Funds Carried Forward	-	62,632	62,632	55,639

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2023

	2023	2022
	£	£
Cash Funds		
Natwest Current Account	59,274	49,684
CAF Membership Account	2,880	3,920
PayPal Account	5	190
Cash in hand	-	1,412
	<hr/>	<hr/>
VAT Receivable/(Payable)	62,159 473	55,206 433
	<hr/>	<hr/>
Total cash funds	62,632	55,639
	<hr/> <hr/>	<hr/> <hr/>
Other Assets and Liabilities		
Assets Retained for the Charities Own Use		
Motor Vehicles	1,774	2,366
Furniture and Equipment	735	980
Property	114,665	115,588
	<hr/>	<hr/>
	117,174	118,934
	<hr/> <hr/>	<hr/> <hr/>
Other Debtors		
VAT	473	433
Anglian Water	50	257
PAYE Debtor	588	588
	<hr/>	<hr/>
	1,111	1,278
	<hr/> <hr/>	<hr/> <hr/>
Liabilities		
Trade Creditors	1,110	892
Accountancy	870	810
	<hr/>	<hr/>
	1,980	1,702
	<hr/> <hr/>	<hr/> <hr/>

Approved for and on behalf of the charity on

2024 by:

David Wall (CHAIRMAN)

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charity Commission requirements on the Receipts and Payments Basis and are compliant with the Charities Act 2011.

Assets retained for the Charities own use

Depreciation has only been calculated to the extent that the value included within the Statement of Assets will more accurately reflect their underlying value. The rates used are as follows:

Kennel Site	- 25% reducing balance
Motor Vehicle	- 25% reducing balance
Equipment	- 25% reducing balance

GREAT DANE ADOPTION SOCIETY

England & Wales - Charity number 1091717

Accounts

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

**TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2022**

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

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GREAT DANE ADOPTION SOCIETY AND TRUST FUND

**CHARITY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022**

Patron:	Guy Liebenburg Msc BVSc MRCVs
Trustees:	David Wall (Chairman) Scott Bushby (Resigned 27 September 2021) David Wheatley Catherine Louise Ludgrove
Other Officials:	Joy Ledingham (Charity Manager) Adelle Tudor (Website Manager) Avis Greenaway (Membership Secretary)
Bankers:	NatWest Bank 16 The Boulevard Crawley, West Sussex RH10 1GL CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling, Kent ME19 4JQ
Kennel Site: (Sold December 2021)	Laurels Farm House East Fen Lane New Leake, Boston Lincolnshire PE22 8JQ
Charity Number:	1091717
Independent examiner:	Mrs Nicola Lenton FCCA Dexter and Sharpe Chartered Certified Accountants The Old Vicarage Church Close Boston, Lincolnshire PE21 6NA

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2022

Objectives of the Charity

The charity was formed to relieve the suffering and distress of dogs, in particular the breed known as Great Danes, who are in need of attention by reason of homelessness, by the provision of temporary shelter, veterinary treatment and by finding permanent homes for such dogs.

Great Dane Adoption Society and Trust Fund is a registered charity (No 1091717).

In setting our objectives and planning our activities our trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Financial Position and Reserves

The Charity relies mainly on the revenue from our busy Charity Shop, rental income from a small house owned by the Charity and donations from our supporters.

Figures for 2021-2022:	Total receipts	£ 78,924
	Total payments	(75,866)
	Increase in cash funds	3,058
	Total Reserves	55,639

The trustees consider that the reserves are adequate to continue the charity's current level of activity.

Risk Management

The trustees have undertaken a review of the major risks to which the charity is exposed, and systems to mitigate those risks have been considered and are adequate.

Trustees

There have been no new Trustees this year, all are playing an active part in ensuring the future of GDAS.

Appointment of Professionals

The support from our Accountants is continuing to prove a wise decision in controlling all aspects of our financial dealings.

Review

The Charity shop has returned to normality and regained approximately 75% of pre Covid footfall.

We are pleased with the running of our Trust Fund and last year awarded Grants in excess of £10,000 to other animal charities helping dogs in distress. These included a UK rescue in Kent who received £2,000 towards a new van for transporting dogs and £3,000 to a rescue bringing dogs out of a terrible war torn area of Ukraine.

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2022 Cont

Volunteers

The Charity shop is run by two part time Shop managers and our part time Charity Manager along with a group of volunteers.

Trustees' Responsibilities

The trustees are required under the Charities Act 2011 to prepare financial statements for each year, selecting an appropriate consistent basis for preparation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Requirement for Audit

There is no requirement in the constitution for the accounts to be audited. The Charities Act 2011 obliges the Trustees to have the financial statements independently examined. A copy of the examiner's report is attached to the accounts.

The report was approved by the trustees on 27th April 2023 and signed on their behalf.

David Wall (CHAIRMAN)

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
GREAT DANE ADOPTION SOCIETY AND TRUST FUND**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2022, which are set out on pages 5 to 7.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

MRS NICOLA LENTON FCCA
Independent Examiner
Dexter & Sharpe
Chartered Certified Accountants
The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

27th April 2023

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2022

	Restricted Funds £	General Funds £	Total 2022 £	Total 2021 £
RECEIPTS				
Grants, Donations and Offerings:				
Sponsorship	-	424	424	385
Donations	-	5,612	5,612	18,884
Fundraising Activities:				
Fundraising	-	-	-	-
Other Income:				
Sale of goods	-	1,810	1,810	2,899
Charity shop	-	54,125	54,125	24,562
Membership fees	-	2,585	2,585	4,824
Rent received	-	11,510	11,510	11,370
Petplan commissions	-	2,857	2,857	3,801
HMRC JRS	-	-	-	14,531
Bank interest	-	1	1	-
Total Receipts:	-	78,924	78,924	81,256
PAYMENTS				
Direct Charitable Expenditure:				
Salaries	-	24,480	24,480	29,320
Pension	-	256	256	166
Rescue and adoption expenses	-	13,890	13,890	2,196
Purchases for charity shop	-	165	165	536
Postage and printing	-	2,002	2,002	1,943
Motor expenses	-	5,357	5,357	4,081
Insurance	-	1,014	1,014	1,605
Water rates	-	186	186	181
Rent and rates	-	15,294	15,294	17,950
Light and heat	-	1,113	1,113	20
Repairs and renewals	-	1,470	1,470	3,896
Telephone and communication	-	684	684	547
Governance Costs:				
Legal and professional fees	-	3,739	3,739	3,096
Bank charges	-	541	541	286
Accountancy	-	762	762	813
Other Expenditure:				
Sundry	-	441	441	244
Donations	-	-	-	5,415
Rental property expenses	-	4,472	4,472	-
Capital Expenditure:				
Motor vehicle	-	-	-	-
Equipment	-	-	-	142
Property purchase	-	-	-	-
Property repairs	-	-	-	-
Total Payments:	-	75,866	75,866	72,437
<u>NET SURPLUS FOR THE YEAR</u>	-	3,058	3,058	8,819
Cash Funds Brought Forward	-	52,581	52,581	43,762
Cash Funds Carried Forward	-	55,639	55,639	52,581

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2022

	2022	2021
	£	£
Cash Funds		
Natwest Current Account	49,684	48,648
CAF Membership Account	3,920	3,228
PayPal Account	190	215
Cash in hand	1,412	-
	<hr/>	<hr/>
VAT Receivable/(Payable)	55,206 433	52,091 490
	<hr/>	<hr/>
Total cash funds	55,639	52,581
	<hr/> <hr/>	<hr/> <hr/>
Other Assets and Liabilities		
Assets Retained for the Charities Own Use		
Kennel Site	-	3,794
Motor Vehicles	2,366	3,155
Furniture and Equipment	980	1,307
Property	115,588	116,644
	<hr/>	<hr/>
	118,934	124,900
	<hr/> <hr/>	<hr/> <hr/>
Other Debtors		
VAT	433	490
Scottish Power	-	280
Anglian Water	257	315
Shop Rent	-	2,375
PAYE Debtor	588	926
	<hr/>	<hr/>
	1,278	4,386
	<hr/> <hr/>	<hr/> <hr/>
Liabilities		
Trade Creditors	892	390
Accountancy	810	790
	<hr/>	<hr/>
	1,702	1,180
	<hr/> <hr/>	<hr/> <hr/>

Approved for and on behalf of the charity on 27th April 2023 by:

David Wall (CHAIRMAN)

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charity Commission requirements on the Receipts and Payments Basis and are compliant with the Charities Act 2011.

Assets retained for the Charities own use

Depreciation has only been calculated to the extent that the value included within the Statement of Assets will more accurately reflect their underlying value. The rates used are as follows:

Kennel Site	- 25% reducing balance
Motor Vehicle	- 25% reducing balance
Equipment	- 25% reducing balance

GREAT DANE ADOPTION SOCIETY

England & Wales - Charity number 1091717

Accounts

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

**TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2021**

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

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GREAT DANE ADOPTION SOCIETY AND TRUST FUND

**CHARITY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021**

Patron: Guy Liebenburg Msc BVSc MRCVs

Trustees: David Wall (Chairman)
Scott Bushby (Resigned 27 September 2021)
David Wheatley
Louise Ludgrove

Other Officials: Joy Ledingham (Charity Manager)
Adelle Tudor (Website Manager)
Avis Greenaway (Membership Secretary)

Bankers: NatWest Bank
16 The Boulevard
Crawley, West Sussex
RH10 1GL

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

Kennel Site: Laurels Farm House
East Fen Lane
New Leake, Boston
Lincolnshire
PE22 8JQ

Charity Number: 1091717

Independent examiner: Mrs Nicola Lenton FCCA
Dexter and Sharpe
Chartered Certified Accountants
The Old Vicarage
Church Close
Boston, Lincolnshire
PE21 6NA

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2021

Objectives of the Charity

The charity was formed to relieve the suffering and distress of dogs, in particular the breed known as Great Danes, who are in need of attention by reason of homelessness, by the provision of temporary shelter, veterinary treatment and by finding permanent homes for such dogs.

Great Dane Adoption Society and Trust Fund is a registered charity (No 1091717).

In setting our objectives and planning our activities our trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Financial Position and Reserves

The Charity relies mainly on the revenue from our busy Charity Shop, rental income from a small house owned by the Charity and donations from our supporters.

Figures for 2020-2021:	Total receipts	£ 81,256
	Total payments	(72,437)
	Increase in cash funds	8,819
	Total Reserves	52,581

The trustees consider that the reserves are adequate to continue the charity's current level of activity.

Risk Management

The trustees have undertaken a review of the major risks to which the charity is exposed, and systems to mitigate those risks have been considered and are adequate.

Trustees

There have been no new Trustees this year, all are playing an active part in ensuring the future of GDAS.

Appointment of Professionals

The support from our Accountants is continuing to prove a wise decision in controlling all aspects of our financial dealings.

Review

The GDAS kennel site was sold in December 2021 as it was no longer required and all remaining GDAS dogs placed into permanent foster care.

The Charity Shop has been suffering from depleted foot fall in the last year, due to many regular customers remaining at home still wary of Covid. Due to this and the uncertain future it was decided this year to make the Assistant Shop Manager redundant. Her hours are now covered at no extra charge by the two remaining managers, thus saving one salary.

In the first year as a Grant Giving Trust Fund we have granted a total of £5,415 to smaller Canine Charities for specific uses, and this has been very well received and much appreciated by all concerned. The Trustees feel happy with this achievement giving the difficult year encountered by everyone.

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2021 Cont

Volunteers

The Charity shop is run by two part time Shop managers and our part time Charity Manager along with a group of volunteers.

Trustees' Responsibilities

The trustees are required under the Charities Act 2011 to prepare financial statements for each year, selecting an appropriate consistent basis for preparation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Requirement for Audit

There is no requirement in the constitution for the accounts to be audited. The Charities Act 2011 obliges the Trustees to have the financial statements independently examined. A copy of the examiner's report is attached to the accounts.

The report was approved by the trustees on 27th April 2022 and signed on their behalf.

David Wall (CHAIRMAN)

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
GREAT DANE ADOPTION SOCIETY AND TRUST FUND**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2021, which are set out on pages 5 to 7.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

MRS NICOLA LENTON FCCA
Independent Examiner
Dexter & Sharpe
Chartered Certified Accountants
The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

27th April 2022

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2021

	Restricted Funds £	General Funds £	Total 2021 £	Total 2020 £
RECEIPTS				
Grants, Donations and Offerings:				
Sponsorship	-	385	385	950
Donations	-	18,884	18,884	5,716
Fundraising Activities:				
Fundraising	-	-	-	65
Other Income:				
Sale of goods	-	2,899	2,899	2,238
Charity shop	-	24,562	24,562	51,454
Membership fees	-	4,824	4,824	5,969
Rent received	-	11,370	11,370	11,140
Petplan commissions	-	3,801	3,801	4,242
HMRC JRS	-	14,531	14,531	16,496
Total Receipts:	-	81,256	81,256	98,270
PAYMENTS				
Direct Charitable Expenditure:				
Salaries	-	29,320	29,320	31,791
Pension	-	166	166	248
Rescue and adoption expenses	-	2,196	2,196	7,174
Purchases for charity shop	-	536	536	424
Postage and printing	-	1,943	1,943	2,481
Motor expenses	-	4,081	4,081	4,589
Insurance	-	1,605	1,605	3,783
Water rates	-	181	181	776
Rent and rates	-	17,950	17,950	14,441
Light and heat	-	20	20	3,290
Repairs and renewals	-	3,896	3,896	3,822
Telephone and communication	-	547	547	555
Governance Costs:				
Legal and professional fees	-	3,096	3,096	3,145
Bank charges	-	286	286	299
Accountancy	-	813	813	745
Other Expenditure:				
Sundry	-	244	244	77
Donations	-	5,415	5,415	400
Capital Expenditure:				
Motor vehicle	-	-	-	-
Equipment	-	142	142	-
Kennel buildings	-	-	-	-
Property purchase	-	-	-	-
Property repairs	-	-	-	-
Total Payments:	-	72,437	72,437	78,040
<u>NET SURPLUS FOR THE YEAR</u>	-	8,819	8,819	20,230
Cash Funds Brought Forward	-	43,762	43,762	23,532
Cash Funds Carried Forward	-	52,581	52,581	43,762

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2021

	2021	2020
	£	£
Cash Funds		
Natwest Current Account	48,648	33,071
CAF Membership Account	3,228	10,277
PayPal Account	215	362
	<hr/>	<hr/>
VAT Receivable/(Payable)	52,091 490	43,710 52
	<hr/>	<hr/>
Total cash funds	52,581	43,762
	<hr/> <hr/>	<hr/> <hr/>
Other Assets and Liabilities		
Assets Retained for the Charities Own Use		
Kennel Site	3,794	5,059
Motor Vehicles	3,155	4,207
Furniture and Equipment	1,307	1,600
Property	116,644	117,849
	<hr/>	<hr/>
	124,900	128,715
	<hr/> <hr/>	<hr/> <hr/>
Stock	-	-
	<hr/> <hr/>	<hr/> <hr/>
Other Debtors		
VAT	490	52
Scottish Power	280	439
Anglian Water	315	138
Shop Rent	2,375	-
PAYE Debtor	926	1,172
	<hr/>	<hr/>
	4,386	1,801
	<hr/> <hr/>	<hr/> <hr/>
Liabilities		
Trade Creditors	390	382
Wages	-	-
Pension	-	-
Accountancy	790	755
	<hr/>	<hr/>
	1,180	1,137
	<hr/> <hr/>	<hr/> <hr/>

Approved for and on behalf of the charity on 27th April 2022 by:

David Wall (CHAIRMAN)

GREAT DANE ADOPTION SOCIETY AND TRUST FUND

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2021

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charity Commission requirements on the Receipts and Payments Basis and are compliant with the Charities Act 2011.

Assets retained for the Charities own use

Depreciation has only been calculated to the extent that the value included within the Statement of Assets will more accurately reflect their underlying value. The rates used are as follows:

Kennel Site	- 25% reducing balance
Motor Vehicle	- 25% reducing balance
Equipment	- 25% reducing balance