

**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**

<b>Patron:</b>	Guy Liebenburg Msc BVSc MRCVs
<b>Trustees:</b>	David Wall (Chairman) Scott Bushby (Resigned 27 September 2021) David Wheatley Louise Ludgrove
<b>Other Officials:</b>	Joy Ledingham (Charity Manager) Adelle Tudor (Website Manager) Avis Greenaway (Membership Secretary)
<b>Bankers:</b>	NatWest Bank 16 The Boulevard Crawley, West Sussex RH10 1GL  CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling, Kent ME19 4JQ
<b>Kennel Site:</b>	Laurels Farm House East Fen Lane New Leake, Boston Lincolnshire PE22 8JQ
<b>Charity Number:</b>	1091717
<b>Independent examiner:</b>	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)
	<b>Increase in cash funds</b>	<b>8,819</b>
	<b>Total Reserves</b>	<b>52,581</b>

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 27<sup>th</sup> 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**

**27<sup>th</sup> 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 £
<b>RECEIPTS</b>				
<b>Grants, Donations and Offerings:</b>				
Sponsorship	-	385	385	950
Donations	-	18,884	18,884	5,716
<b>Fundraising Activities:</b>				
Fundraising	-	-	-	65
<b>Other Income:</b>				
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
<b>Total Receipts:</b>	-	81,256	81,256	98,270
<b>PAYMENTS</b>				
<b>Direct Charitable Expenditure:</b>				
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
<b>Governance Costs:</b>				
Legal and professional fees	-	3,096	3,096	3,145
Bank charges	-	286	286	299
Accountancy	-	813	813	745
<b>Other Expenditure:</b>				
Sundry	-	244	244	77
Donations	-	5,415	5,415	400
<b>Capital Expenditure:</b>				
Motor vehicle	-	-	-	-
Equipment	-	142	142	-
Kennel buildings	-	-	-	-
Property purchase	-	-	-	-
Property repairs	-	-	-	-
<b>Total Payments:</b>	-	72,437	72,437	78,040
<b><u>NET SURPLUS FOR THE YEAR</u></b>	-	8,819	8,819	20,230
<b>Cash Funds Brought Forward</b>	-	43,762	43,762	23,532
<b>Cash Funds Carried Forward</b>	-	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 £
<b>Cash Funds</b>		
Natwest Current Account	48,648	33,071
CAF Membership Account	3,228	10,277
PayPal Account	215	362
	<hr/> 52,091	<hr/> 43,710
VAT Receivable/(Payable)	490	52
	<hr/> 52,581	<hr/> 43,762
<b>Total cash funds</b>	<hr/> <hr/> 52,581	<hr/> <hr/> 43,762
<b>Other Assets and Liabilities</b>		
<b>Assets Retained for the Charities Own Use</b>		
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/> 124,900	<hr/> 128,715
	<hr/> <hr/> 124,900	<hr/> <hr/> 128,715
<b>Stock</b>	-	-
	<hr/> <hr/> -	<hr/> <hr/> -
<b>Other Debtors</b>		
VAT	490	52
Scottish Power	280	439
Anglian Water	315	138
Shop Rent	2,375	-
PAYE Debtor	926	1,172
	<hr/> 4,386	<hr/> 1,801
	<hr/> <hr/> 4,386	<hr/> <hr/> 1,801
<b>Liabilities</b>		
Trade Creditors	390	382
Wages	-	-
Pension	-	-
Accountancy	790	755
	<hr/> 1,180	<hr/> 1,137
	<hr/> <hr/> 1,180	<hr/> <hr/> 1,137

Approved for and on behalf of the charity on 27<sup>th</sup> 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