

**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**

<b>Patron:</b>	Guy Liebenburg Msc BVSc MRCVs
<b>Trustees:</b>	David Wall (Chairman) Scott Bushby (Resigned 27 September 2021) David Wheatley Catherine 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> (Sold December 2021)	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 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)
	<b>Increase in cash funds</b>	<b>3,058</b>
	<b>Total Reserves</b>	<b>55,639</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 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 27<sup>th</sup> 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**

**27<sup>th</sup> 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 £
<b>RECEIPTS</b>				
<b>Grants, Donations and Offerings:</b>				
Sponsorship	-	424	424	385
Donations	-	5,612	5,612	18,884
<b>Fundraising Activities:</b>				
Fundraising	-	-	-	-
<b>Other Income:</b>				
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	-
<b>Total Receipts:</b>	-	78,924	78,924	81,256
<b>PAYMENTS</b>				
<b>Direct Charitable Expenditure:</b>				
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
<b>Governance Costs:</b>				
Legal and professional fees	-	3,739	3,739	3,096
Bank charges	-	541	541	286
Accountancy	-	762	762	813
<b>Other Expenditure:</b>				
Sundry	-	441	441	244
Donations	-	-	-	5,415
Rental property expenses	-	4,472	4,472	-
<b>Capital Expenditure:</b>				
Motor vehicle	-	-	-	-
Equipment	-	-	-	142
Property purchase	-	-	-	-
Property repairs	-	-	-	-
<b>Total Payments:</b>	-	75,866	75,866	72,437
<b><u>NET SURPLUS FOR THE YEAR</u></b>	-	3,058	3,058	8,819
<b>Cash Funds Brought Forward</b>	-	52,581	52,581	43,762
<b>Cash Funds Carried Forward</b>	-	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 £
<b>Cash Funds</b>		
Natwest Current Account	49,684	48,648
CAF Membership Account	3,920	3,228
PayPal Account	190	215
Cash in hand	1,412	-
	<hr/> 55,206	<hr/> 52,091
VAT Receivable/(Payable)	433	490
	<hr/> 55,639	<hr/> 52,581
<b>Total cash funds</b>	<hr/> <hr/> 55,639	<hr/> <hr/> 52,581
<b>Other Assets and Liabilities</b>		
<b>Assets Retained for the Charities Own Use</b>		
Kennel Site	-	3,794
Motor Vehicles	2,366	3,155
Furniture and Equipment	980	1,307
Property	115,588	116,644
	<hr/> 118,934	<hr/> 124,900
	<hr/> <hr/> 118,934	<hr/> <hr/> 124,900
<b>Other Debtors</b>		
VAT	433	490
Scottish Power	-	280
Anglian Water	257	315
Shop Rent	-	2,375
PAYE Debtor	588	926
	<hr/> 1,278	<hr/> 4,386
	<hr/> <hr/> 1,278	<hr/> <hr/> 4,386
<b>Liabilities</b>		
Trade Creditors	892	390
Accountancy	810	790
	<hr/> 1,702	<hr/> 1,180
	<hr/> <hr/> 1,702	<hr/> <hr/> 1,180

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