

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
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Total cash funds	<u>156,919</u>	<u>55,321</u>
Other Assets and Liabilities		
Assets Retained for the Charities Own Use		
Motor Vehicles	-	1,330
Furniture and Equipment	-	742
Property	-	113,858
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	-	115,930
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Other Debtors		
VAT	-	595
Anglian Water	-	79
PAYE Debtor	597	588
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	597	1,262
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Liabilities		
Trade Creditors	111	573
Accountancy	846	940
Professional Fees	263	233
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	1,220	1,746
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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