

REGISTERED CHARITY NUMBER: 1093211



KEITH'S RESCUE DOGS

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED

5 APRIL 2021

Duncan & Toplis is the trading name of Duncan & Toplis Limited, registered in England and Wales, company number 04544710. Registered Office: Duncan & Toplis, 3 Castlegate, Grantham, Lincolnshire, NG31 6SF.

Registered to carry on audit work in the UK and regulated for a range of investment business activities by the Institute of Chartered Accountants in England and Wales. A list of the directors of Duncan & Toplis Limited is available on our website and at all offices.



duntop.co.uk   

KEITH'S RESCUE DOGS

YEAR ENDED 5 APRIL 2021

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KEITH'S RESCUE DOGS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2021

The trustees present their report with the receipts and payments accounts of the charity for the year ended 5 April 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1093211

Principal address

5 Briar Close
Skegness
Lincolnshire
PE25 3QB

Trustees

K A Smith – sadly passed away on 1 July 2021

T F Beresford

Mrs P D Smith

J A Smith

Mrs D Hawkins – resigned 19 December 2021

Mrs M G Warren

Mrs M Ward – resigned 18 June 2021

Mrs R White – appointed 17 June 2021

A White – appointed 31 August 2021

N Gibson – appointed 23 November 2021

Clerk and Treasurer

Mrs D Hawkins

Independent examiner

Mr T G Godson FCA
Duncan & Toplis Limited
Chartered Accountants
5 Resolution Close
Endeavour Park
Boston
Lincolnshire
PE21 7TT

Bankers

HSBC Bank
49 Lumley Road
Skegness
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PE25 3LW

KEITH'S RESCUE DOGS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2021

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are:

- 1) The care and protection of dogs which are in need of care and attention by reason of homelessness, maltreatment, poor circumstances, ill-usage or similar causes, and the prevention of cruelty to and suffering among dogs.
- 2) The education of the public as to humane principles and correct treatment of dogs.

Public benefit reporting

When reviewing the charity's objectives and aims in planning future activities the trustees have considered the Charity Commission's general guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Keith's Rescue Dogs is a charity devoted to the welfare of unwanted and abandoned dogs. We are based in Lincolnshire and re-home mainly in the local area, we would however consider re-homing further afield for dogs that have been with the charity for a long time.

During the year the charity continued to provide welfare for and rescue and re-home ill-treated and abandoned dogs in the area. Dogs were customarily collected from council pounds, however, more recently since micro-chipping was made compulsory, the majority of dogs tend to originate from owners who have to part with their dog for reasons such as 'moving to a new property and can't take the dog, taking full time employment, or a baby on the way, people dying.

Home-checks are carried out before the dogs are re-homed.

The charity operates a shop based in Skegness to raise funds and this is maintained by volunteers who give their time freely to help raise funds for the charity. Funds are also received by donations and from events held e.g. Tombola.

In a previous year the charity received a very generous legacy which has proved to be a vital lifeline for the charity during the Covid pandemic, especially with the shop having to be closed for periods of time due to Government imposed restrictions and the restrictions on holding fundraising events. The charity did receive some support from the government in respect of covid related grants.

Sadly, our founder, Keith Smith, passed away after the year end and will be greatly missed. Keith's focus throughout has been upon the rescuing and re-homing of abandoned dogs including dogs on 'Death Row' (due for destruction from local council pounds) as well as dogs that have been neglected and those subjected to extreme cruelty (e.g., beaten, thrown from moving cars, and tied to trees - the list is almost endless...).

FINANCIAL REVIEW

Reserves policy

The reserves policy of the charity is to maintain unrestricted funds of the charity at a sufficient level which enables the charity to be able to operate.

The results for the year are shown in the receipts and payments account on page 4. The total reserves at the end of the year amounted to £321,406 and it is the charity's policy to maintain reserves to produce sufficient income to rescue and rehome dogs in accordance with its objects

KEITH'S RESCUE DOGS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Keith's Rescue Dogs is constituted by a Declaration of Trust dated 19 June 2002. The charity was registered with the Charity Commission on 30 July 2002.

Organisational structure

The trustees would usually meet twice a year but during the Covid pandemic these meetings have taken place remotely.

Recruitment of new trustees

The desired number of trustees is five. When the number of trustees falls below five it is the current trustees' responsibility to elect additional suitable trustees in accordance with the criteria set out in the Trust Deed.

Approved by order of the board of trustees on 24 January 2022 and signed on its behalf by:

Mrs P Smith – Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF KEITH'S RESCUE DOGS

Independent examiner's report to the trustees of Keith's Rescue Dogs

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

T G Godson FCA
Duncan & Toplis Limited
Chartered Accountants
5 Resolution Close
Endeavour Park
Boston
Lincolnshire
PE21 7TT

Date: 31 January 2022

KEITH'S RESCUE DOGS**RECEIPTS AND PAYMENTS ACCOUNT****FOR THE YEAR ENDED 5 APRIL 2021**

	2021		2020	
	£	£	£	£
RECEIPTS				
Voluntary contributions	2,996		2,408	
Donations – legacies	4,000		245,879	
Donations – collection boxes	2,594		5,869	
Donations – other	15,785		16,890	
Fundraising	1,840		9,718	
Government grants	17,573		-	
Shop income	30,218		61,696	
Interest	134		185	
TOTAL RECEIPTS		75,140		342,645
PAYMENTS				
Premises expenses	10,374		19,978	
Veterinary charges	5,406		5,905	
Boarding fees	56,286		78,158	
Advertising and stationery	-		68	
Vehicle expenses	265		1,612	
Insurance	514		551	
Fund raising expenses	-		3,629	
Miscellaneous	18		337	
TOTAL PAYMENTS		72,863		110,238
NET RECEIPTS/(PAYMENTS) FOR THE YEAR		2,277		232,407
RECONCILIATION TO CASH BALANCES:				
Cash balances brought forward	311,145		78,738	
Net receipts/(payments) for the year	2,277		232,407	
Adjustment to show 'cash in hand' balance	150		-	
Cash balances carried forward	313,572		311,145	

KEITH'S RESCUE DOGS**STATEMENT OF ASSETS AND LIABILITIES****AS AT 5 APRIL 2021**

	Note	2021		2020	
		£	£	£	£
FIXED ASSETS					
Motor vehicle and sundry items	3		7,834		7,834
MONETARY ASSETS					
Current account		32,094		29,952	
Deposit account		281,328		281,193	
Cash in hand		150		-	
			<u>313,572</u>		<u>311,145</u>
TOTAL ASSETS			<u><u>321,406</u></u>		<u><u>318,979</u></u>
REPRESENTED BY:					
FUNDS					
Unrestricted Funds:			£		£
Balance as at 1 April			318,979		87,000
Net receipts/(payments) for the year			2,277		232,407
Adjustment to show 'cash in hand' balance			150		-
Depreciation charge			<u>-</u>		<u>(428)</u>
TOTAL FUNDS	1		<u><u>321,406</u></u>		<u><u>318,979</u></u>

APPROVAL OF ACCOUNTS

The receipts and payments accounts were approved by the Board of Trustees on 24 January 2022 and were signed on its behalf by:

Mrs P Smith - Trustee

KEITH'S RESCUE DOGS

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2021

1. FUNDS

The charity's funds are all unrestricted.

2. RELATED PARTY TRANSACTIONS AND TRUSTEES' EXPENSES AND REMUNERATION

The trustees all give freely of their time and expertise without any form of remuneration or other benefit in cash or kind (2020 - £nil). Expenses paid to the trustees in the year totaled £nil (2020 - £nil).

3. FIXED ASSETS

Fixed assets comprise vehicles and sundry equipment which had a net book value as at 5 April 2020 of £7,834. From 6 April 2020 no depreciation has been provided as receipts and payments accounts are prepared.

KEITH'S RESCUE DOGS
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED
5 APRIL 2021

KEITH'S RESCUE DOGS

YEAR ENDED 5 APRIL 2021

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KEITH'S RESCUE DOGS

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Approved by order of the board of trustees on 24/1/22 and signed on its behalf by:



Mrs P Smith – Trustee

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Cash balances carried forward		313,572		311,145

KEITH'S RESCUE DOGS

STATEMENT OF ASSETS AND LIABILITIES

AS AT 5 APRIL 2021

		2021		2020	
	Note	£	£	£	£
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			<u>313,572</u>		<u>311,145</u>
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REPRESENTED BY:					
FUNDS					
Unrestricted Funds:			£		£
Balance as at 1 April			318,979		87,000
Net receipts/(payments) for the year			2,277		232,407
Adjustment to show 'cash in hand' balance			150		-
Depreciation charge			-		(428)
TOTAL FUNDS	1		<u><u>321,406</u></u>		<u><u>318,979</u></u>

APPROVAL OF ACCOUNTS

The receipts and payments accounts were approved by the Board of Trustees on24/1/2022..... and were signed on its behalf by:



Mrs P Smith - Trustee

KEITH'S RESCUE DOGS

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2021

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RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED

5 APRIL 2021

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YEAR ENDED 5 APRIL 2021

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Bankers

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KEITH'S RESCUE DOGS

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OBJECTIVES AND ACTIVITIES

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Mrs P Smith – Trustee

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