

**KEITH'S RESCUE DOGS**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED**  
**5 APRIL 2022**

**KEITH'S RESCUE DOGS**

**YEAR ENDED 5 APRIL 2022**

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## **KEITH'S RESCUE DOGS**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2022**

The trustees present their report with the receipts and payments accounts of the charity for the year ended 5 April 2022.

#### **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 - resigned 22 May 2022  
Mrs P D Smith  
J A Smith resigned - 30 April 2022  
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 P Gibson – appointed 23 November 2021  
R Beardsley – appointed 22 May 2022

**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  
Lincolnshire  
PE25 3LW

## **KEITH'S RESCUE DOGS**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2022**

#### **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 5. The total reserves at the end of the year amounted to £309,902 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 2022**

#### **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 1.1-4-23..... and signed on its behalf by:



Mrs P Smith – Trustee



Mr N P Gibson - 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 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 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: 2 May 2023

**KEITH'S RESCUE DOGS****RECEIPTS AND PAYMENTS ACCOUNT****FOR THE YEAR ENDED 5 APRIL 2022**

	<b>2022</b>		<b>2021</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>				
Voluntary contributions	6,911		2,996	
Donations – legacies	7,500		4,000	
Donations – collection boxes	3,421		2,594	
Donations – other	16,594		15,785	
Fundraising	220		1,840	
Government grants	2,667		17,573	
Shop income	78,048		30,218	
Interest	48		134	
<b>TOTAL RECEIPTS</b>		<b>115,409</b>		<b>75,140</b>
<b>PAYMENTS</b>				
Premises expenses	28,124		10,374	
Employment costs	12,335		-	
Veterinary charges	14,659		5,406	
Boarding fees	43,453		56,286	
Advertising and stationery	749		-	
Vehicle expenses	7,363		265	
Vehicle addition	16,715		-	
Insurance	694		514	
Fund raising expenses	-		-	
Miscellaneous	2,821		18	
<b>TOTAL PAYMENTS</b>		<b>126,913</b>		<b>72,683</b>
<b>NET (PAYMENTS)/RECEIPTS FOR THE YEAR</b>		<b>(11,504)</b>		<b>2,277</b>

**RECONCILIATION TO CASH BALANCES:**

Cash balances brought forward	313,572	311,145
Net receipts for the year	(11,504)	2,277
Adjustment to show 'cash in hand' balance	-	150
Cash balances carried forward	<u>302,068</u>	<u>313,572</u>

# KEITH'S RESCUE DOGS

## STATEMENT OF ASSETS AND LIABILITIES

AS AT 5 APRIL 2022

		2022		2021	
	Note	£	£	£	£
<b>FIXED ASSETS</b>					
Motor vehicle and sundry items	3		7,834		7,834
<b>MONETARY ASSETS</b>					
Current account		20,542		32,094	
Deposit account		281,376		281,328	
Cash in hand		<u>150</u>		<u>150</u>	
			302,068		313,572
<b>TOTAL ASSETS</b>			<u>309,902</u>		<u>321,406</u>
<b>REPRESENTED BY:</b>					
<b>FUNDS</b>					
			£		£
Restricted funds			309,902		321,406
Unrestricted funds			<u>-</u>		<u>-</u>
<b>TOTAL FUNDS</b>	1		<u>309,902</u>		<u>321,406</u>

## APPROVAL OF ACCOUNTS

The receipts and payments accounts were approved by the Board of Trustees on 11-4-23 and were signed on its behalf by:

  
Mrs P Smith - Trustee

  
Mr N P Gibson - Trustee



## **KEITH'S RESCUE DOGS**

### **NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS**

#### **FOR THE YEAR ENDED 5 APRIL 2022**

##### **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 (2021 - £nil). Expenses paid to the trustees in the year totaled £nil (2021 - £nil).

##### **3. FIXED ASSETS**

Fixed assets comprise brought forward figure of a vehicle 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.

In addition there was a vehicle addition in the current year of £16,715 which is shown as an expenses in the receipts and payments account.