

REGISTERED CHARITY NUMBER: 1093211

**DUNCAN
& TOPLIS**

**KEITH'S RESCUE DOGS
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED
5 APRIL 2023**

Duncan & Toplis and Kreston Duncan & Toplis are trading names of Duncan & Toplis Limited, registered in England and Wales, company number 09127501. Registered Office: Duncan & Toplis, 3 Castlegate, Grantham, Lincolnshire, NG31 6SF.

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.



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KEITH'S RESCUE DOGS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2023

The trustees present their report with the receipts and payments accounts of the charity for the year ended 5 April 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1093211

Principal address

5 Briar Close
Skegness
Lincolnshire
PE25 3QB

Trustees

Mrs P D Smith
Mrs M G Warren
Mrs R White
Mr A White
Mr N P Gibson
R Beardsley – appointed 22 May 2022
T F Beresford – resigned 22 May 2022
J A Smith – resigned 30 April 2022

Clerk and Treasurer

Mr N P Gibson

Independent examiner

Mr T G Godson FCA
Duncan & Toplis Limited
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 2023

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).

The Charity again received a substantial legacy under the terms of a Will of one of our Charity's founder, the late Keith Smith's, friends. The Charity Trustees are aware that it is probably not likely to receive such a generous gift in the future, but it has eased financial pressures for the imminent future. As a Charity we are aware of the financial pressures which will be encountered regarding Kennelling, Veterinary fees and the cost of running the Charity Shop but have, after careful consideration, signed a new three-year Lease for the shop commencing 1st January 2024.

We have a steady flow of dogs from the public, as dogs from the Council pounds are no longer received by us, mainly due to dogs being microchipped and traceable by Dog Wardens.

Some dogs that come to us are in a state of neglect and poor health, as people struggle with finances. Such dogs are with us until they are recovered and ready to go to a new home, after a suitable home check has been carried out.

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 £311,873 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 2023

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 on12/3/24..... 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 2023 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
5 Resolution Close
Endeavour Park
Boston
Lincolnshire
PE21 7TT

Date: 21 March 2024

KEITH'S RESCUE DOGS**RECEIPTS AND PAYMENTS ACCOUNT****FOR THE YEAR ENDED 5 APRIL 2023**

	2023		2022	
	£	£	£	£
RECEIPTS				
Voluntary contributions	7,185		6,911	
Donations – legacies	5,000		7,500	
Donations – collection boxes	2,662		3,421	
Donations – other	12,540		16,594	
Fundraising	2,296		220	
Government grants	-		2,667	
Shop income	85,426		78,048	
Interest	1,493		48	
TOTAL RECEIPTS		116,602		115,409
PAYMENTS				
Premises expenses	22,589		28,124	
Employment costs	20,444		12,335	
Veterinary charges	23,539		14,659	
Boarding fees	41,228		43,453	
Advertising and stationery	263		749	
Vehicle expenses	4,726		7,363	
Vehicle addition	-		16,715	
Insurance	697		694	
Miscellaneous	1,146		2,821	
TOTAL PAYMENTS		114,632		126,913
NET RECEIPTS/(PAYMENTS) FOR THE YEAR		1,970		(11,504)
RECONCILIATION TO CASH BALANCES:				
Cash balances brought forward	302,068		313,572	
Net receipts/(payments) for the year	1,970		(11,504)	
Cash balances carried forward	304,038		302,068	

KEITH'S RESCUE DOGS

STATEMENT OF ASSETS AND LIABILITIES

AS AT 5 APRIL 2023

		2023		2022	
	Note	£	£	£	£
FIXED ASSETS					
Motor vehicle and sundry items	3		7,834		7,834
MONETARY ASSETS					
Current account		11,020		20,542	
Deposit account		292,869		281,736	
Cash in hand		150		150	
			304,039		302,068
TOTAL ASSETS			<u>311,873</u>		<u>309,902</u>

REPRESENTED BY:

FUNDS

		£	£
Unrestricted funds		<u>311,873</u>	<u>309,902</u>
TOTAL FUNDS	1	<u>311,873</u>	<u>309,902</u>

APPROVAL OF ACCOUNTS

The receipts and payments accounts were approved by the Board of Trustees on 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 2023

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 (2022 - £nil). Expenses paid to the trustees in the year totaled £312 paid to one trustees for travel costs (2022 - £nil).

3. FIXED ASSETS

Fixed assets comprise brough 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.

There was an additional vehicle purchased in the previous year for £16,715 which was shown as an expense in the receipts and payments account.