

Northumberland Greyhound Rescue

Trustee Report 2021

Northumberland Greyhound Rescue (NGR) has a cash balance of £88,135.97 at close of financial year 2021 (dated 31st December 2021). The entire balance is at the disposal of the charity should it be needed; nothing is being held in reserve but all expenditure is subject to review by the executive committee. The charity has no debtors but unforeseen expenditure may occur.

There was no single source of income in 2021, as in other years major income comes from the set adoption fee that is asked of members of the public when dogs are rehomed and there is an online donation link through Paypal which allows the public to make donations as/when/if they see fit.

NGR specifically benefitted through the Greyhound Board of Great Britain bond scheme in 2021 which provides a cash bond payment for any registered Greyhound that retires and requires rehoming. This boosted our cash balance significantly and was our biggest single source of income for the year.

The majority of expenditure in 2021 as in all years previous has been for kennel bills, vets bills and some small additional expenditure for NGR running costs – stamps, printing etc.

Changes in 2021

The dog kennels which housed the rescue greyhounds were owned by a trainer and he evicted the charity at short notice, in the first part of the year a decision was made to avoid using any more trainer kennels and the charity has settled into a monthly agreement with established boarding kennels who allocate us a set amount of kennels on their premises for an agreed cost per kennel. NGR volunteers attend to the needs of the dogs in the kennels in the same way as they did at trainer kennels having mutually agreed arrangements with the boarding kennel owner. The boarding kennel owner lives on site and deals with the NGR greyhounds alongside NGR volunteers as part of his normal daily duties.

Future Plans

2022 will continue the same, with minor expenditure on insurances and professional fees along with some small reimbursements for upfront expenditure being made by NGR volunteers. The amount of rescue dogs in the kennels is regularly reviewed and future income and expenditure will be largely dependent on the amount of dogs kennelled versus the amount that gets homed

NGR Accounts Statement 2021

1st January 2021- 31st December 2021

INCOME

Donations via. PayPal:
£3166.39

Online Giving Sources: **£565.05**
**Charities Trust, Charitable Giving Fund, CAF, Online Giving Foundation*

WI Talks: **£70.00**
**Widdrington & Earsdon*

Monthly Recurring Donation - D. Hall:
£120.00

Donations from Funerals:
James Chivers **£131.98**
John Smith **£30.00**
Michael Brewis **£775.80**

**Donations for Dogs: including specific donations from
trainers/owners** **£8530.00**

**Ellie, Millie, Storm, Bohemia Belle, Dinger, Suzie, Ruki, Dave, Paddy, Pepsi,
Jet, Steven, Barney, Annie, Brandy, Swift, Jess, Bill, Dave, Jet, Imelda, Clover,
Donna, Esme, Ben, Tommy, Sooty, Jacky, Lana, Jenny, Rio, Steven, Billy, Boo
(+5 others)*

This list is representative only - for accuracy refer to rehoming stats.

Misc Donations: **£170.00**
**General donations from public and supporters*

Great Global Greyhound Walk - Events and Donations:
£1162.71

GBGB - Bond Scheme
£11,200.00

Refund for aborted Chicubes (kennel) purchase in 2020
£3350.00

Total Income for 2021:
£29,271.93

NGR Accounts Statement 2021

1st January 2021- 31st December 2021

EXPENDITURE

Kennel Bills:	£16,228.50
GBGB - Bond Scheme £4300.00	
Business Phone Annual Contract: £156.00	
Vets Bills: £4799.89	
Additional vaccinations for kennel dogs: £90.00	
Consumables for dogs: <i>*leads, muzzles, collars</i>	£276.00
Wormers, Flea treatment, Bones (for teeth): £242.00	
Misc Costs: <i>*stamps, zoom licences, address labels, bank charges</i>	£199.50
Great Global Greyhound Walk Expenses: £180.64 <i>*setup costs, prizes, donation to uk organiser</i>	
Microchip Administration: £84.00 <i>*charges for changing names/addresses on chips</i>	
Annual Insurance: <i>*paid by donation</i>	£0.00
Total Expenditure for 2021: <u>£26,556.53</u>	

Balance of account on 1st JANUARY 2021 £85,420.57

• <i>Income during 2021</i>	£29,271.93
• <i>Expenditure during 2021</i>	-£26,556.53
Balance of account on 31st DECEMBER 2021	£88,135.97
PROFIT @2021	£2715.40

Independent Examiner's Report to the Trustees of the Northumberland Greyhound Rescue

I report to the trustees on my examination of the accounts of the Northumberland Greyhound Rescue (the Trust) for the year ended 31 December 2021.

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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust 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.

Signed:



Name:


Malcolm G Ebdon
Lieutenant Commander (Hon) RN (Retired)

Address:

11 Ivy Road
Walkerville
Newcastle Upon Tyne
NE6 4PU

Date:

14 October 2022


Treasurer NGR