

Northumberland Greyhound Rescue

Trustee Report 2022 – Charity Commission Update

Northumberland Greyhound Rescue (NGR) has a cash balance of £194,314.68 at close of financial year 2022 (dated 31st December 2022). 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.

The charity had a significant increase on cash reserves during 2022 after being named as one of the beneficiaries from the estate of a supporter. This was a one off and the charity does not expect it to be a regular source of income. In keeping with past financial history, the next major income comes from the set adoption fee that is asked of members of the public when dogs are rehomed, this income is entirely dependent on the amount of dogs that are found new homes.

The Greyhound Board of Great Britain bond scheme provides a cash bond payment for any racing Greyhound that has been registered and requires rehoming at the end of their racing career, the charity benefitted from this source but not all the Greyhounds that arrive with the charity are covered by this scheme

The majority of expenditure in 2022 has been for kennel bills, vets bills and associated costs for the daily running of the charity. All expenditure is made to ensure the continued welfare of dogs that come into the charity's care

Changes in 2022

No change – all income, with the exception of the inheritance outlined above - and the expenditure, is considered normal for the financial period being reported on

Future Plans

2023 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 2022

1st January 2022- 31st December 2022

INCOME

Donations via. PayPal:
£5546.06

GBGB - Bond Scheme:
£8000.00

Online Giving Sources: **£432.97**

**Amazon Online Partnership, Charities Trust, Charitable Giving Fund, CAF,
Online Giving Foundation*

WI Talks: **£110.00**

**Ponteland, Hepscott, Kirkheaton*

Monthly Recurring Donations (x2):
£200.00

**D.Hall, Monthly donation for Ben*

Donations from Funerals, In Memorials and Legacies left in Wills:

Peter Sadler funeral **£100.00**

In memory of Hilda **£20.00**

Lisa Robson (mothers funeral) **£235.00**

Pauline Carol Price legacy

£5000.00

David Kinghorn legacy **£500.00**

Ann Scallon (estate beneficiaries)

£112,000.00

Donations for Dogs:

£13,430.00

**Jack, Tiger, Buddy, Riley, Arnie, Nancy, Sadie, Jet, Ella, Duke, Willow,
Ben, Joe, Hulk, Hannah, Oscar, Coco, Salvo, Bonnie, Arrow, Clyde, Tommy,
Sammy, Emma, Suzie, Fudge, Kerry, Bugsy, Melody, Eddie, Abbie, Dizzy,
Mike,
Frank, Hattie, Gemma, Anna, Buzz, Johnny, Cherry, Ru, Bailey, Kenny, Hawk,
Kelsey, Purdy, Kev, Fernando, Mentor, Betty, Ash, Eddy, Prince, Rodney,
Morgan, Cooper, Flossie, Sniper, Storm, Sid, Lucas, Rosco
This list is representative only - for accuracy refer to rehoming stats.*

Donations from Trainers (Misc): **£890.00**

**Raymond Hale, Ken Kennedy, Mark Lyons*

Misc Donations: **£720.00**

General donations from public and supporters

Organised events and individual fund raising:

E+M Williams 10k run **£200.00**

Druridge Greyhound Extravaganza **£738.24**

Marilyn Murray Events	£200.00
Great British Greyhound Walk (inc Barclays payment match)	
£2274.94	
Santa Paws (2021 event)	£210.32
Santa Paws (2022 event) - raffle	£250.00
Total Income for 2022:	
<u>£151,057.53</u>	

NGR Accounts Statement 2022

1st January 2022- 31st December 2022

EXPENDITURE

Kennel Bills:	£33,258.95
Vets Bills:	
£7138.83	
Authorised Mileage Payments	£737.21
<i>*Volunteers who use their own vehicle to transport kennel dogs for welfare purposes, ie. to and from vet</i>	
Business Phone Annual Contract:	
£156.00	
Bank Charges:	£128.32
Vaccinations, Wormers and Flea treatment - Kennel Dogs	
£832.91	
Specific Food Items - Kennel Dogs	
£228.92	
<i>*Sardines, Bones, Probiotic Supplement</i>	
Consumables - Kennel Dogs:	
£1100.83	
<i>*Beds, Leads, Harnesses, Muzzles, Collars. Medical dressings, Shampoo</i>	
Secretarial Consumables	£201.79
<i>*AGM room booking, business cards, document folders, hole punch, Xmas cards, stamps</i>	
Great Global Greyhound Walk and Druridge Bay Expenses:	
£395.61	
<i>*setup costs, prizes</i>	
Microchip Administration:	
£136.40	
<i>*charges for changing names/addresses on chips</i>	
Annual Insurance:	£414.05

National Council for Voluntary Organisations 'NCVO' membership (3 year) £149.00

Total Expenditure for 2022:
£44,878.82

Balance of account on 1st JANUARY 2022	£88,135.97
• <i>Income during 2022</i>	+ £151,057.53
• <i>Subtotal for 2022</i>	£239,193.50
• <i>Expenditure during 2022</i>	- £44,878.82
Balance of account on 31st DECEMBER 2022	<u>£194,314.68</u>

Balance increase in 2022 (profit)
£106,178.71

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

I report to the trustees on my examination of the accounts of Northumberland Greyhound Rescue (the Trust) for the year ended 31 December 2022.

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:

18 August 2023

Received 18/8/23 