

NGR Treasurer Report AGM Mon 10/03/2025

2024 income highlights:

Adoption fees reflect the number of dogs adopted, in 2023 there was an income of £13,885 and during 2024 £15,840

GBGB Bond scheme is major income for NGR, in its infancy last year but still generated £17,600 and this year almost double at £30,300.

New for 2024 is interest earned from funds put into reserve - £4878 across the period, that figure will lessen as interest rates drop possibly eventually returning back to the days of not too long ago when bank savings accounts were operating at a just above zero percentage but worthy while rates remain favourable

PayPal continues to be a steady stream of revenue not really increasing or decreasing from year to year, its largely anonymous other than having an account or an email address unless people leave a note with the donation – and PayPal take a small percentage of the original amount donated

Annual events continue to be worthy source of income

2024 expenditure highlights:

Biggest regular spend throughout the year is kennel bills, in 2023 they were £51,859 and 2024 £56,920

Vets bills are the next biggest expense, in 2023 NGR spent £6405 and in 2024 spent £3558 so a saving made in 2024 but it is a figure that can't be predicted.

Spending outside of daily operating costs was insignificant in 2024

There were 3 items which represent a spend for financial gain they were :-

£1300 was spent with the Great British Greyhound board which was offset by a £30,300 return from them

There was a spend of £983 on branded clothing which generated a return of £1809

Great north run places have been reserved at a cost of £469, the return will be seen after September when the race has taken place

NGR Accounts Statement 2024

1st January 2024 – 31st December 2024

INCOME

GBGB Bond Scheme:	£30,300.00
Adoption fees - rehomed dogs:	£15,840.00
Donations via. PayPal:	£6249.44
Event Donations: - Listed by occurrence:	
<i>Druridge Bay</i>	<i>£1020.75</i>
<i>Cramlington meet and greet</i>	<i>£442.38</i>
<i>Whalton Show</i>	<i>£237.10</i>
<i>GGGW Hexham</i>	<i>£1222.12</i>
<i>Lydia Sponsored run</i>	<i>£788.96</i>
<i>Various Events – Marilyn Murray</i>	<i>£1200.00</i>
Interest from reserve bank accounts:	£4878.17
Donations from Greyhound Trainers:	£4470.00
Kennel sponsorship:	£2300.00
Clothing Sales:	£1809.00
Freemasons Grant – David Gibson:	£1800.00
Organised Raffles - Listed by occurrence:	
<i>Diane Falcus</i>	<i>£10.00</i>
<i>Vikki (Sainsbury's) - Valentine, Easter</i>	<i>£558.00</i>
<i>Go Fetch walk - raffle cash</i>	<i>£86.00</i>
<i>Town House</i>	<i>£230.00</i>
<i>Lydia</i>	<i>£275.00</i>
<i>Christmas Raffle</i>	<i>£435.00</i>
General Donations:	£1230.46
<i>*None specific donations (examples below)</i>	
<i>Sainsbury's, 60th birthday, Retired Greyhound Fund Mansfield,</i>	
<i>Wansbeck dog warden calendar sales</i>	
Online Charitable giving portals:	£899.31
<i>*CAF, Benevity, Mastercard cashback scheme, Just Giving, Charities Trust</i>	

Funeral and Will Donations:	£449.56
WI Talks:	£278.92
Appeal for Bess (July 2024)	£245.00
Glass art sales (September 2024):	£210.00
Monthly Recurring Donation (Ben):	£120.00
Amazon Balance adjust:	£0.99
<i>Income for 2024:</i>	<i>£77,586.16</i>

NGR Accounts Statement

2024

1st January 2024 - 31st December 2024

EXPENDITURE

Kennel Bills:	£56,920.32
Vets Bills:	£3558.86
Volunteer Expenses payments: <i>*mileage, foster dog expenses, event expenditure</i>	£1717.41
GBGB bond payments:	£1300.00
Leads and Muzzles for kennel dogs:	£1133.95
Purchase of NGR branded clothing:	£983.00
Treatment for kennel dogs: <i>*flee treatment, wormers, bones for teeth</i>	£744.97
Insurance cover until May 2025:	£588.00
Great North Run places:	£469.00
Replacement beds for Kennels	£432.48
Business phone annual contract:	£248.83
Purchase of scales (for use at kennels):	£209.00
Adoption Refund – Ice	£190.00
Vaccinations for untreated dogs	£180.00
Microchip administration charges: <i>*charges for changing names/addresses on chips</i>	£88.80
Great Greyhound Walk registration	£50.00
Amazon Balance adjust:	£0.99

Expenditure for 2024:

£68,815.61

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 2024.

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:

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Walkerville
Newcastle Upon Tyne
NE6 4PU

Date:

22 September 2025