

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS OF
PRO DOGS DIRECT**

Registered Charity No. 1115647

2020

**E G DUNN & CO
Financial Accountants**

PRO DOGS DIRECT

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PRO DOGS DIRECT

LEGAL AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 30TH SEPTEMBER 2020

CHARITY NAME AND NUMBER

Pro Dogs Direct
Registered charity number 1115647

CORRESPONDENCE ADDRESS

4 Cole Avenue
Aldershot
Hampshire
GU11 1AN

TRUSTEES

Gladys Hutcheson (deceased 27/06/2020)
Pat Bryant
Jane Thorn
Donna Woodford

PROFESSIONAL ADVISORS

BANKERS

HSBC plc
149 Rushy Green
Catford
London
SE6 4BQ

INDEPENDENT EXAMINER

E G Dunn & Co
Financial Accountants
109 Blackfen Road
Sidcup
Kent
DA15 8PZ

TRUSTEES ANNUAL REPORT

The trustees present their annual report and financial statements for the year ended 30th September 2020

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Constitution and Objects

The Trust is an unincorporated body. The charitable objects of the Trust are rescuing, fostering and rehoming of dogs in need of help and helps to educate people so they can keep their dogs and look after them properly and enjoy them. Pro Dogs Direct operates a non -destruction policy.

Organisation

The trustees meet on a regular basis at which the funds available are discussed and also the recruitment of fosters to help with the rehoming of the variuos dogs that are currently in care with the charity.

Reserves Policy

It is the policy of the Trust to maintain unrestricted funds, which are the free reserves of the Trust, at a level that equates to approximately six months unrestricted expenditure. This provides sufficient funds to cover management and administration support costs and to respond to emergency applications for grants which arise from time to time. Unrestricted funds were maintained at this level throughout the year.

Risk Management

The trustees have examined the major strategic, business and operational risks which the Trust faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen the risks.

We confirm that the accounts comply with the Trust Deed and the Statement of Recommended Practice 2005, Accounting and Reporting by Charities.

Signed on behalf of Pro Dogs Direct (1115647).

D Woodford.

Trustee

PRO DOGS DIRECT

I report on the accounts of the Charity for the year ended 30th September 2020, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

As trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to examine the accounts (under section 43 of the Act), to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act) and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements

- to keep accounting records in accordance with Section 41 of the Act; and**
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act**

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**DAVID FOWLER
E G DUNN & CO
Financial Accountants**

**109 Blackfen Road
Sidcup
Kent,
DA15 8PZ**

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30TH SEPTEMBER 2020

	Unrestricted Funds £	Unrestricted Funds 2019 £
INCOMING RESOURCES		
Incoming resources from generated funds		
Adoption fees	64,050	75,216
Donations	32,242	34,782
Fundraising	38,706	-
Legacies		50,250
Vat refund for previous years	31,442	-
Bank interest	119	157
TOTAL INCOMING RESOURCES	166,559	160,405
RESOURCES EXPENDED		
Charitable activities		
Vets fees	39,377	47,688
Food	729	145
Stationery	912	565
	41,018	48,398
Governance costs		
Staff salary	36,696	30,538
Staff Pension	1,089	750
Bank charges	-	-
Deprecation	2,532	1,153
Miscellaneous expenses	2,231	1,460
Professional fees	7,400	-
Travel expenses	8,426	10,774
	58,374	44,675
Total resources expended	99,392	93,074
Net incoming resources	67,167	67,331
Reconciliation of Funds		
Total funds brought forward	149,008	81,677
Total funds carried forward	216,175	149,008

BALANCE SHEET

AS AT 30TH SEPTEMBER 2020

	Note	£	2020	£	£	2019	£
FIXED ASSETS				7,596			10,128
CURRENT ASSETS							
Cash at bank and in hand			210,338			146,116	
Debtors			<u>4,256</u>			<u>-</u>	
			214,594			146,116	
CREDITORS: Amounts falling due within one year	4	(6,015)			(7,236)		
NET CURRENT ASSETS				208,579			138,880
TOTAL NET ASSETS				<u>216,175</u>		<u>149,008</u>	
REPRESENTED BY							
Unrestricted Fund				<u>216,175</u>		<u>149,008</u>	

Approved at a meeting of the trustees held on 1st July 2021

Donna Woodford

On behalf of the Trustees

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2020

1. ACCOUNTING POLICIES

a) Accounting convention

The financial statements are prepared under the historical cost convention, as modified by the inclusion of investments at market value.

In preparing the financial statements, the charity followed best practice as laid down in the Statement of

b) Donations

Donations are accounted for when received.

c) Resources expended

Expenditure is included on an accruals basis.

d) Depreciation

Depreciation is provided to write off the cost of all tangible fixed assets over their expected useful lives, at the following annual rates:

Motor vehicle 25% on a reducing balance basis

2. TAXATION

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

3. TANGIBLE FIXED ASSETS

	Motor Vehicle £
COST	
At 1st October 2019	11,049
Additions	0
Disposals	
At 30th September 2020	<u>11,049</u>
 DEPRECIATION	
At 1st October 2019	921
Provided for the year	2,532
Disposals	
At 30th September 2020	<u>3,453</u>
 NET BOOK VALUE	
At 30th September 2020	<u>7,596</u>
At 30th September 2019	<u>10,128</u>

4. CREDITORS: Amounts falling due within one year

	2020 £	2019 £
Taxation and social security	2,128	0
Accruals	3,887	7,236
	<u>6,015</u>	<u>7,236</u>

5. FUNDS

Unrestricted funds represent those funds which the trustees are free to use in accordance with the charitable objects.