

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

Registered Charity No. 1115647

2021

**E G DUNN & CO
Financial Accountants**

PRO DOGS DIRECT

LEGAL AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 30TH SEPTEMBER 2021

CHARITY NAME AND NUMBER

Pro Dogs Direct

Registered charity number 1115647

CORRESPONDENCE ADDRESS

4 Cole Avenue

Aldershot

Hampshire

GU11 1AN

TRUSTEES

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

PRO DOGS DIRECT

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TRUSTEES ANNUAL REPORT

The trustees present their annual report and financial statements for the year ended 30th September 2021

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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 2021, 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 2021

	Unrestricted Funds	Unrestricted Funds 2020
	£	£
INCOMING RESOURCES		
Incoming resources from generated funds		
Adoption fees	64,224	64,050
Donations	61,940	32,242
Fundraising	43,258	38,706
Inland Revenue Repayment	6,694	
Pet plan commision	1,006	
Misc	1,707	
Legacies	.	
Vat refund for previous years		31,442
Bank interest	22	119
TOTAL INCOMING RESOURCES	178,851	166,559
RESOURCES EXPENDED		
Charitable activities		
Vets fees	70,784	39,377
Food	2,726	729
Stationery	2,359	912
	76,069	41,018
Governance costs		
Staff salaries	45,446	36,696
Staff Pension	834	1,089
Bank charges	-	-
Deprecation	1,899	2,532
Miscellaneous expenses	3,107	2,231
Professional fees		7,400
Travel expenses	7,913	8,426
	59,199	58,374
Total resources expended	135,268	99,392
Net incoming resources	43,583	67,167
Reconciliation of Funds		
Total funds brought forward	216,175	149,008
Total funds carried forward	259,758	216,175

PRO DOGS DIRECT**4.****BALANCE SHEET****AS AT 30TH SEPTEMBER 2021**

	Note	£	2021	£	£	2020	£
FIXED ASSETS				5,697			7,596
CURRENT ASSETS							
Cash at bank and in hand		265,685			210,338		
Debtors		<u>3,750</u>			<u>4,256</u>		
		269,435			214,594		
CREDITORS: Amounts falling due within one year	4	(15,374)			(6,015)		
NET CURRENT ASSETS				254,061			208,579
TOTAL NET ASSETS				<u>259,758</u>			<u>216,175</u>
REPRESENTED BY							
Unrestricted Fund				<u>259,758</u>			<u>216,175</u>

Approved at a meeting of the trustees held on 20th June 2022**Donna Woodford****On behalf of the Trustees**

FOR THE YEAR ENDED 30TH SEPTEMBER 2021

a) Accounting convention

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

Donations are accounted for when received.

Expenditure is included on an accruals basis.

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

	Motor Vehicle
	£
COST	
At 1st October 2020	11,049
Additions	0
Disposals	
At 30th September 2021	11,049

At 1st October 2020	3,453
Provided for the year	1,899
Disposals	
At 30th September 2021	5,352

At 30th September 2021	5,697
At 30th September 2020	7,596

	2021	2020
	£	£
Taxation and social security	2,364	2,128
Accruals	13,010	3,887
	<u>15,374</u>	<u>6,015</u>

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