

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

**Registered Charity No. 1115647**

**2022**

**E G DUNN & CO  
Financial Accountants**

**PRO DOGS DIRECT**

**LEGAL AND ADMINISTRATIVE DETAILS**

**FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

**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**

<b>INDEX</b>	<b>Page</b>
<b>Trustees Annual Report</b>	<b>1</b>
<b>Report of the Independent Examiner</b>	<b>2</b>
<b>Statement of Financial Activities</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>

**TRUSTEES ANNUAL REPORT**

The trustees present their annual report and financial statements for the year ended 30th September 2022

**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.

**Planning for the Future**

Maintaining operations through the Covid 19 Pandemic was a massive learning curve but enabled us to see that innovation and creativity can massively enhance our reach and impact. To that end, we are planning a further development of our operating practices that will see us reach and have more positive impact for our dogs, our local community and individuals within that community. To that end we have designated £150,000 of our unrestricted reserves to support our development plans. These plans will be released via a fully documented Business Development plan in the summer of 2023.

**Volunteers & Supporters**

Our volunteers enable us to achieve all we do for our dogs and the Trustees wish to thank all those that help by caring for our dogs along with all those supporters whose donations enable us to continue to rescue, care for and rehome dogs in need.

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).

**PRO DOGS DIRECT**

**I report on the accounts of the Charity for the year ended 30th September 2022, 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 2022

	Unrestricted Funds	Unrestricted Funds 2021
	£	£
<b>INCOMING RESOURCES</b>		
Incoming resources from generated funds		
Adoption fees	87,535	64,224
Donations	53,126	61,940
Fundraising	37,698	43,258
Inland Revenue Repayment	3,986	6,694
Pet plan commission	3,944	1,006
Misc		1,707
Legacies	.	.
Bank interest	187	22
<b>TOTAL INCOMING RESOURCES</b>	<b>186,477</b>	<b>178,851</b>
<b>RESOURCES EXPENDED</b>		
Charitable activities		
Vets fees	83,231	70,784
Food	4,369	2,726
Stationery	2,715	2,359
	<b>91,066</b>	<b>76,069</b>
Governance costs		
Staff salaries	52,171	45,446
Staff Pension	1,194	834
Bank charges	63	-
Deprecation	1,338	1,899
Miscellaneous expenses	8,034	3,107
Professional fees		
Travel expenses	8,742	7,913
	<b>71,543</b>	<b>59,199</b>
<b>Total resources expended</b>	<b>162,609</b>	<b>135,268</b>
<b>Net incoming resources</b>	<b>23,868</b>	<b>43,583</b>
<b>Reconciliation of Funds</b>		
Total funds brought forward	259,758	216,175
<b>Total funds carried forward</b>	<b>283,626</b>	<b>259,758</b>

## BALANCE SHEET

AS AT 30TH SEPTEMBER 2022

	Note	£	2022	£	£	2021	£
<b>FIXED ASSETS</b>				<b>4,359</b>			<b>5,697</b>
<b>CURRENT ASSETS</b>							
Cash at bank and in hand			285,604			265,685	
Debtors			<u>5,990</u>			<u>3,750</u>	
			291,594			269,435	
<b>CREDITORS: Amounts falling due within one year</b>	<b>4</b>		<b>(12,327)</b>			<b>(15,374)</b>	
<b>NET CURRENT ASSETS</b>				<b>279,267</b>			<b>254,061</b>
<b>TOTAL NET ASSETS</b>				<b><u>283,626</u></b>			<b><u>259,758</u></b>
<b>REPRESENTED BY</b>							
Unrestricted Funds: Designated Development				150,000			150,000
:Running Costs (Operating Reserves)				80,000			80,000
:Vehicle replacement				20,000			20,000
:General				<u>33,626</u>			<u>9,758</u>
				<b><u>283,626</u></b>			<b><u>259,758</u></b>

Approved at a meeting of the trustees held on 22nd July 2023

Donna Woodford

On behalf of the Trustees

## NOTES TO THE FINANCIAL STATEMENTS

## FOR THE YEAR ENDED 30TH SEPTEMBER 2022

## 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

## 3. TANGIBLE FIXED ASSETS

	Motor Vehicle £
<b>COST</b>	
At 1st October 2021	11,049
Additions	0
Disposals	
At 30th September 2022	<u>11,049</u>
 <b>DEPRECIATION</b>	
At 1st October 2021	5,352
Provided for the year	1,338
Disposals	
At 30th September 2022	<u>6,690</u>
 <b>NET BOOK VALUE</b>	
At 30th September 2022	<u>4,359</u>
 At 30th September 2021	<u>5,697</u>

## 4. CREDITORS: Amounts falling due within one year

	2022 £	2021 £
Taxation and social security	2,379	2,364
Accruals	9,948	13,010
	<u>12,327</u>	<u>15,374</u>

## 5. FUNDS

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