



Trustees' Annual Report for the period

	Period start date			Period end date		
	01	04	2020	31	03	21
From				To		

Section A

Reference and administration details

Charity name

SHAK – (Safe Homes and Kindness)

Other names charity is known by

Registered charity number (if any)

1125159

Charity's principal address

SHAK HQ.

Greenwell Road

Alnwick, Northumberland

Postcode

NE66 1HB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Joan Margaret Brittlebank			
2	Stephen Philip Wylie			
3	Jonathan Philip Radgick		11/04/20 onwards	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Association
Trustee selection methods	Elected in General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

For the benefit of the public to relieve the suffering of large breeds of dog in need of car and attention, and, in particular, to provide and maintain rescue homes or other facilities for the reception, care and treatment of such large dogs.

The charity continues to maintain its attention on those dogs that need its help the most, continuing with the rehabilitation, environmental enrichment, physical and mental stimulation of dogs that would otherwise be left, forgotten and often euthanized.

The trustees' of the charity declare that the charity is run with due regard to the guidance issued by the Charity Commission on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We continued to upgrade our facilities at the kennels by replacing an old port cabin with a purpose built laundry room, food store and sensory room which has dramatically improved our working conditions and enabled us to better care for the dogs. Most of the work was done by volunteer labour with donated materials at a minimal cost and we are hugely grateful to all involved.

Our charity in Blyth continues to prove profitable, generating much needed income without which we could not have managed. We also attracted a grant to enable us to employ a full-time shop manager and to open another shop, which we did starting trading in Amble in August. Despite the difficulties of various lockdowns it has proved a great boon and we have no doubt that over the years it will provide a stable source in income for charity.

The lockdowns proved very challenging for the staff at the kennels, and to keep the workforce safe we had to operate without volunteer helpers for several months which was hugely challenging and we thank our staff who so magnificently rose to the challenge.

We continue, when possible, to enjoy the support of the many volunteers who work in the shops, and do dog walking and kennel cleaning for which there is a constant need, and we would not manage without their hard work and goodwill.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity does not have a formal policy on reserves, but constantly monitors its reserves to ensure that they are sufficient for continued operation.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

JM Brittlebank

Full name(s)

Joan Margaret Brittlebank

Position (eg Secretary, Chair,
etc)

Trustee

Date

14/3/22

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Unaudited Financial Statements for the Year Ended 31 March 2021

for

SHAK (Safe Homes and Kindness)

SHAK (Safe Homes and Kindness)

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for the Year Ended 31 March 2021

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SHAK (Safe Homes and Kindness)

General Information
for the Year Ended 31 March 2021

PROPRIETOR:

SHAK

ADDRESS:

Greenwell Road
Alnwick
Northumberland
NE66 1HB

ACCOUNTANTS:

DCM Business Services
66 Front Street East
Bedlington
Northumberland
NE22 5AB

BANKERS:

TSB Bank plc
3 - 5 Newgate Street
Morpeth
Northumberland
NE61 1AN

Financial Statements

for the Year Ended 31 March 2021

Accountants' Report to

SHAK (Safe Homes and Kindness)

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of SHAK (Safe Homes and Kindness) and from information and explanations supplied to us.

DCM Business Services
66 Front Street East
Bedlington
Northumberland
NE22 5AB

Date:14/03/2022.....

Client Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

.....*Jan Brittebank*.....
SHAK

Date:14/3/22.....

SHAK (Safe Homes and Kindness)

Trading and Profit and Loss Account
for the Year Ended 31 March 2021

	31.3.21		31.3.20	
	£	£	£	£
Income				
Donations received	89,893		72,272	
Fundraising	3,443		33,096	
Grants received	65,347		-	
Shop revenue	46,752		41,662	
		205,435		147,030
Cost of sales				
Purchases	2,757		621	
Dog upkeep	4,423		4,219	
Veterinary fees	9,541		9,299	
Kennel fees	33,252		32,252	
Fundraising costs	3,027		3,203	
		53,000		49,594
GROSS PROFIT		152,435		97,436
Other income				
Sundry receipts	2,402		249	
HMRC JRS Grants	3,464		-	
Deposit account interest	187		110	
		6,053		359
		158,488		97,795
Expenditure				
Wages	73,951		60,629	
Pensions	1,955		1,867	
Rent	30,758		26,384	
Rates and water	147		-	
Insurance	2,786		1,390	
Light and heat	1,362		2,721	
Computer and Software Costs	141		-	
Telephone	1,068		-	
Post and stationery	376		610	
Travelling	118		-	
Motor expenses	8,655		3,389	
Repairs and renewals	1,106		4,134	
Household and cleaning	2,283		3,744	
Sundry expenses	457		376	
Accountancy	1,077		1,810	
Legal fees	1,072		-	
		127,312		107,054
		31,176		(9,259)
Finance costs				
Card Acceptance Fees		119		-
Carried forward		31,057		(9,259)

SHAK (Safe Homes and Kindness)

Trading and Profit and Loss Account
for the Year Ended 31 March 2021

	31.3.21		31.3.20	
	£	£	£	£
Brought forward		31,057		(9,259)
Depreciation				
Fixtures and fittings	4,335		845	
Motor vehicles	<u>1,025</u>		<u>1,125</u>	
		5,360		1,970
NET PROFIT/(LOSS)		<u>25,697</u>		<u>(11,229)</u>

SHAK (Safe Homes and Kindness)

Balance Sheet
31 March 2021

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Tangible assets	1		7,825		1,969
CURRENT ASSETS					
Prepayments		-		1,950	
Bank account		3,022		14,010	
Bank deposit account		42,481		8,884	
Paypal Account		1,695		-	
Cash in hand		-		150	
		<u>47,198</u>		<u>24,994</u>	
CURRENT LIABILITIES					
Trade creditors		-		195	
Social security and other taxes		1,769		707	
Accruals and deferred income		1,896		400	
		<u>3,665</u>		<u>1,302</u>	
			43,533		23,692
NET ASSETS			<u>51,358</u>		<u>25,661</u>
FINANCED BY					
CAPITAL ACCOUNT	2		<u>51,358</u>		<u>25,661</u>

SHAK (Safe Homes and Kindness)

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 April 2020	15,044	4,500	19,544
Additions	11,216	-	11,216
	<hr/>	<hr/>	<hr/>
At 31 March 2021	26,260	4,500	30,760
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2020	14,200	3,375	17,575
Charge for year	4,335	1,025	5,360
	<hr/>	<hr/>	<hr/>
At 31 March 2021	18,535	4,400	22,935
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2021	7,725	100	7,825
	<hr/>	<hr/>	<hr/>
At 31 March 2020	844	1,125	1,969
	<hr/>	<hr/>	<hr/>

2. **CAPITAL ACCOUNT**

	31.3.21 £	£	31.3.20 £	£
Brought forward	25,661		36,890	
Add				
Net profit	25,697		-	
	<hr/>		<hr/>	
	51,358		36,890	
Less				
Net loss	-		11,229	
	<hr/>	51,358	<hr/>	25,661
		<hr/>		<hr/>
		51,358		25,661
		<hr/>		<hr/>