



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 04 2021	To	31 03 22

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			
4				
5				
6				
7				
8				
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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 (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	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 care 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

Following on from the aftermath of the COVID-19 pandemic it has been another busy and testing year for the charity.

Needing to concentrate on the strategy of how we could make the most of our existing two shops reopening after lockdown, we recruited a new Retail Manager from the current pool of kennel volunteers who also had a very expansive retail background. This has proved beneficial as Paul's practical experience of the dogs and the charity as well as his background has helped create a very professional and knowledgeable environment which customers seem to enjoy.

With this in mind, we also pushed ahead with the original blueprint of obtaining a third shop in Alnwick town centre. We have identified a property and are in negotiations over a lease.

We also recruited a Retail Assistant Manager to assist with the running of the existing shops and in anticipation of the third.

With all of this, the sales figures have increased.

Storm Arwen caused a lot of damage throughout the country. Unfortunately we didn't escape its fury and had to overcome some severe damage to our kennel building roof, no electricity, no water and no mobile phone signal. It was a very difficult period but the team pulled together and after several months everything was fully repaired.

The daily routine of how the kennels operate is now fully established, meaning our dogs get more quality time and better socialisation. We have kept the number of dogs lower than previous years to help integrate the changes, whilst also actively looking to increase the numbers of volunteers both at the kennels and at the shops.

Towards the end of the year we started negotiations with the GBGB (Greyhound Board of Great Britain) with the intention of providing an outlet for rehoming retired Greyhounds. If successful this will not only provide an income stream, but also allow us to help some more dogs which are in desperate need.

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

16/2/23

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Unaudited Financial Statements for the Year Ended 31 March 2022

for

SHAK (Safe Homes and Kindness)

SHAK (Safe Homes and Kindness)

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for the Year Ended 31 March 2022

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SHAK (Safe Homes and Kindness)

General Information

for the Year Ended 31 March 2022

PROPRIETOR:

SHAK

ADDRESS:

Greenwell Road
Alnwick
Northumberland
NE66 1HB

ACCOUNTANTS:

DCM Business Services
19 Station Street
Bedlington
Northumberland
NE22 7JN

BANKERS:

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

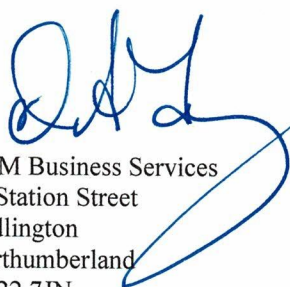
Financial Statements

for the Year Ended 31 March 2022

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
19 Station Street
Bedlington
Northumberland
NE22 7JN

Date: 16/2/2023

Client Approval Certificate

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

Jan Brittlebank
SHAK

Date: 16/2/23

SHAK (Safe Homes and Kindness)

Trading and Profit and Loss Account
for the Year Ended 31 March 2022

	31.3.22		31.3.21	
	£	£	£	£
Income				
Donations received	53,569		89,893	
Fundraising	-		3,443	
Grants received	1,151		65,347	
Shop revenue	103,917		46,752	
Legacies	33,627		-	
		192,264		205,435
Cost of sales				
Purchases	511		2,757	
Dog upkeep	4,454		4,423	
Veterinary fees	17,627		9,541	
Kennel fees	37,598		33,252	
Fundraising costs	6,868		3,027	
		67,058		53,000
GROSS PROFIT		125,206		152,435
Other income				
Sundry receipts	1,560		2,402	
Local Authority Grants	13,669		-	
HMRC JRS Grants	1,333		3,464	
Deposit account interest	128		187	
		16,690		6,053
		141,896		158,488
Expenditure				
Wages	95,741		73,951	
Employer's NIC	1,782		-	
Pensions	2,367		1,955	
Rent	36,352		30,758	
Rates and water	169		147	
Insurance	2,676		2,786	
Light and heat	1,488		1,362	
Computer and Software Costs	39		141	
Telephone	572		1,068	
Post and stationery	1,304		376	
Travelling	65		118	
Motor expenses	3,410		8,655	
Repairs and renewals	4,815		1,106	
Household and cleaning	2,663		2,283	
Sundry expenses	(2)		457	
Fees and subscriptions	275		-	
Accountancy	1,993		1,077	
Legal fees	355		1,072	
		156,064		127,312
		(14,168)		31,176
Finance costs				
Card Acceptance Fees		427		119
Carried forward		(14,595)		31,057

SHAK (Safe Homes and Kindness)

Trading and Profit and Loss Account
for the Year Ended 31 March 2022

	31.3.22		31.3.21	
Brought forward	£	£	£	£
		(14,595)		31,057
Depreciation				
Fixtures and fittings	4,680		4,335	
Motor vehicles	-		1,025	
	<u> </u>	<u>4,680</u>	<u> </u>	<u>5,360</u>
NET (LOSS)/PROFIT		<u><u>(19,275)</u></u>		<u><u>25,697</u></u>

SHAK (Safe Homes and Kindness)

Balance Sheet
31 March 2022

	Notes	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Tangible assets	1		4,900		7,825
CURRENT ASSETS					
Bank account		2,803		3,022	
Bank deposit account		30,003		42,481	
Paypal Account		412		1,695	
		<u>33,218</u>		<u>47,198</u>	
CURRENT LIABILITIES					
Social security and other taxes		4,437		1,769	
Accruals and deferred income		1,598		1,896	
		<u>6,035</u>		<u>3,665</u>	
			27,183		43,533
NET ASSETS			<u>32,083</u>		<u>51,358</u>
FINANCED BY					
CAPITAL ACCOUNT					
	2		<u>32,083</u>		<u>51,358</u>

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 April 2021	26,260	4,500	30,760
Additions	1,754	-	1,754
	<hr/>	<hr/>	<hr/>
At 31 March 2022	28,014	4,500	32,514
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2021	18,535	4,400	22,935
Charge for year	4,679	-	4,679
	<hr/>	<hr/>	<hr/>
At 31 March 2022	23,214	4,400	27,614
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2022	4,800	100	4,900
	<hr/>	<hr/>	<hr/>
At 31 March 2021	7,725	100	7,825
	<hr/>	<hr/>	<hr/>

2. **CAPITAL ACCOUNT**

	31.3.22 £	£	31.3.21 £	£
Brought forward	51,358		25,661	
Add				
Net profit	-		25,697	
	<hr/>		<hr/>	
	51,358		51,358	
Less				
Net loss	19,275		-	
	<hr/>		<hr/>	
		32,083		51,358
		<hr/>		<hr/>
		32,083		51,358
		<hr/>		<hr/>