



Trustees' Annual Report for the period

From

Period start date

01 04 2022

To

Period end date

31 03 23

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		01/04/22 - 22/04/22	
4				
5				
6				
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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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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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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.

Summary of the main activities undertaken for the public benefit in relation to these

The charity continues to maintain its attention on those dogs that need its help the most, continuing with the rehabilitation, environmental enrichment,

objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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.

Additional details of objectives and activities (Optional information)

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

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

charity's policy on reserves

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)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

JM Brittlebank

Joan Margaret Brittlebank

Trustee

1/2/24

Unaudited Financial Statements for the Year Ended 31 March 2023

for

SHAK (Safe Homes and Kindness)

SHAK (Safe Homes and Kindness)

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for the Year Ended 31 March 2023

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SHAK (Safe Homes and Kindness)

General Information
for the Year Ended 31 March 2023

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 2023

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: 31/01/2024

Client Approval Certificate

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

John Brittlebank
SHAK

Date: 17/2/24

SHAK (Safe Homes and Kindness)

Trading and Profit and Loss Account
for the Year Ended 31 March 2023

	31.3.23		31.3.22	
	£	£	£	£
Income				
Donations received	70,241		53,569	
Fundraising	1,703		-	
Grants received	-		1,151	
Shop revenue	176,085		103,917	
Legacies	-		33,627	
	<hr/>	248,029	<hr/>	192,264
Cost of sales				
Purchases	3,919		511	
Dog upkeep	4,762		4,454	
Veterinary fees	15,281		17,627	
Kennel fees	34,995		37,598	
Fundraising costs	2,000		6,868	
	<hr/>	60,957	<hr/>	67,058
GROSS PROFIT		187,072		125,206
Other income				
Sundry receipts	-		1,560	
Local Authority Grants	-		13,669	
HMRC JRS Grants	-		1,333	
Deposit account interest	114		128	
	<hr/>	114	<hr/>	16,690
		187,186		141,896
Expenditure				
Wages	95,087		95,741	
Employer's NIC	951		1,782	
Pensions	1,666		2,367	
Rent	36,400		36,352	
Rates and water	185		169	
Insurance	3,838		2,676	
Light and heat	3,769		1,488	
Computer and Software Costs	-		39	
Telephone	403		572	
Post and stationery	1,508		1,304	
Travelling	75		65	
Motor expenses	2,455		3,410	
Repairs and renewals	3,387		4,815	
Household and cleaning	3,425		2,663	
Sundry expenses	-		(2)	
Fees and subscriptions	20		275	
Accountancy	2,000		1,993	
Legal fees	2,196		355	
	<hr/>	157,365	<hr/>	156,064
		29,821		(14,168)
Finance costs				
Card Acceptance Fees		675		427
Carried forward		29,146		(14,595)

SHAK (Safe Homes and Kindness)

Trading and Profit and Loss Account
for the Year Ended 31 March 2023

	31.3.23		31.3.22	
	£	£	£	£
Brought forward		29,146		(14,595)
Depreciation				
Fixtures and fittings	6,200		4,680	
Motor vehicles	3,175		-	
		9,375		4,680
NET PROFIT/(LOSS)		19,771		(19,275)

SHAK (Safe Homes and Kindness)

Balance Sheet
31 March 2023

	Notes	31.3.23 £	£	31.3.22 £	£
FIXED ASSETS					
Tangible assets	1		14,225		4,900
CURRENT ASSETS					
Prepayments		8,250		-	
Bank account		14,003		2,803	
Bank deposit account		20,957		30,003	
Paypal Account		26		412	
		<u>43,236</u>		<u>33,218</u>	
CURRENT LIABILITIES					
Social security and other taxes		3,222		4,437	
Accruals and deferred income		2,385		1,598	
		<u>5,607</u>		<u>6,035</u>	
			<u>37,629</u>		<u>27,183</u>
NET ASSETS			<u>51,854</u>		<u>32,083</u>
FINANCED BY					
CAPITAL ACCOUNT	2		<u>51,854</u>		<u>32,083</u>

SHAK (Safe Homes and Kindness)

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 April 2022	28,014	4,500	32,514
Additions	6,000	12,700	18,700
At 31 March 2023	34,014	17,200	51,214
DEPRECIATION			
At 1 April 2022	23,214	4,400	27,614
Charge for year	6,200	3,175	9,375
At 31 March 2023	29,414	7,575	36,989
NET BOOK VALUE			
At 31 March 2023	4,600	9,625	14,225
At 31 March 2022	4,800	100	4,900

2. **CAPITAL ACCOUNT**

	31.3.23 £		31.3.22 £	£
Brought forward	32,083	£	51,358	
Add				
Net profit	19,771		-	
	51,854		51,358	
Less				
Net loss	-		19,275	
	51,854			32,083
	51,854			32,083