

EAST MIDLANDS DOG RESCUE

England & Wales - Charity number 1126116

Details

Status Registered

Legal form Other

Registered 2008-10-01

Register [View on the Charity Commission register](#)

Contact

Address Pingle Farm
Seine Lane
Enderby
Leicester
LE19 4PD

Phone 01162864266

Email sandymccluskey59@yahoo.co.uk

Website www.eastmidlandsdogrescue.org

Activities

Objects: FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF AN PROMOTE THE WELFARE OF DOGS OR ANIMALS OF ANY SPECIES WHICH ARE IN NEED OF CARE AND ATTENTION IN ENGLAND AND WALES AND IN PARTICULAR WITHIN THE COUNTIES OF LEICESTER, DERBY, NOTTINGHAM, WARWICKSHIRE AND LINCOLNSHIRE AND IN PARTICULAR THOSE DOGS OR ANIMALS OF ANY SPECIES WHICH ARE UNWANTED OR HAVE BEEN NEGLECTED, ABANDONED, DISCARDED OR GIVEN AWAY ("RESCUE DOGS").

Activities: To rescue and re-home abandoned and unwanted dogs. We make sure that all dogs are neutered, vaccinated and microchipped before rehoming. Prospective new homes and owners are checked prior to re-homing the dogs.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Animals
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** NATIONAL
- Leicestershire
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£235,893	£224,490	-	-
2023-09-30	£216,291	£209,144	-	-
2022-09-30	£176,890	£168,210	-	-
2021-09-30	£146,660	£147,219	-	-
2020-09-30	£150,757	£158,799	-	-

Trustees

Name	Role	Appointed
Matthew McCluskey	Chair	2019-11-04
SANDRA MCCLUSKY		
Susan lynne SIMPSON		
TRACEY JAYNE ISON		2011-07-28

EAST MIDLANDS DOG RESCUE

England & Wales - Charity number 1126116

Accounts

East Midlands Dog rescue

Charity Number 1126116

Chairman of the trustees annual report 2023- 2024

This year proved a particularly busy one for the rescue. The trustee's elected to invest in a new van to assist with the running of the rescue, reflect the changing demands of supporting our main revenue stream at the retail premises and to reduce operational risk should the ageing existing fleet suffer breakdowns.

All other costs have been managed and remained stable.

Revenues also remained stable at the retail premises with a modest increase in donations enabling the necessary investments to be made for the future of the charity.

We had an increase of 15% in the number of animals rescued throughout the year increasing again to 221 for the period.

The collective effort of our supporters, volunteers, staff & our primary outsourced veterinary team have meant that we had another successful year and the trustees offer our sincerest heartfelt thank you for the hard work and dedication of all.

Matt McCluskey

Chair of the board of trustees.



Section A Independent Examiner's Report

**Report to the trustees/
members of**

East Midlands Dog Rescue

**On accounts for the year
ended**

30th September 2024

**Charity no
(if any)**

1126116

Set out on pages

1 & 2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 02/06/2025

Name: Mr Stephen Foster

**Relevant professional
qualification(s) or body
(if any):**

ACA

Address:

Abrahamson Foster Ltd, S11 The Atkins Building, Lower Bond Street,
Hinckley,
Leicester, LE10 1QU

Section B Disclosure

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Give here brief details of any items that the examiner wishes to disclose.

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Receipts and payments accounts

CC16a

For the period
from

1st October 2023

To

30th September 2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Adoption, Shop Sales, and other Fundraising	123,039	-	-	123,039	127,372
Supporter Donations	111,979	-	-	111,979	88,282
Interest received	875	-	-	875	637
JRS Grant Income	-	-	-	-	-
Sub total (Gross income for AR)	235,893	-	-	235,893	216,291
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	235,893	-	-	235,893	216,291
A3 Payments					
Advertising	1,205	-	-	1,205	348
Bank Charges	1,657	-	-	1,657	1,694
Dog Boarding Fees	-	-	-	-	-
Dues & Subscriptions	436	-	-	436	406
Gifts & donations	-	-	-	-	-
Tools & Equipment	759	-	-	759	800
Groomer	-	-	-	-	-
Insurance	2,884	-	-	2,884	1,307
Kennelling	-	-	-	-	-
Medicines	-	-	-	-	-
Merchandising	2,875	-	-	2,875	-
Miscellaneous	2,027	-	-	2,027	688
Motor Expenses	27,216	-	-	27,216	3,691
Office Supplies	998	-	-	998	1,837
Dog Food	6,245	-	-	6,245	7,969
Postage & Delivery	148	-	-	148	210
Veterinary Fees	98,538	-	-	98,538	98,531
Rent & Rates	16,200	-	-	16,200	20,835
Repairs	10,197	-	-	10,197	15,921
Salaries	33,045	-	-	33,045	36,790
Software Costs	-	-	-	-	-
Telephone	2,887	-	-	2,887	3,178
Utilities	15,767	-	-	15,767	13,378
Waste Disposal	1,407	-	-	1,407	1,561
	-	-	-	-	-
Sub total	224,490	-	-	224,490	209,144
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	224,490	-	-	224,490	209,144
Net of receipts/(payments)	11,402	-	-	11,402	7,147
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	82,271	-	-	82,271	75,125
Cash funds this year end	93,674	-	-	93,674	82,271

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	93,674	-	-
		-	-	-
		-	-	-
	Total cash funds	93,674	-	-

(agree balances with receipts and payments account(s))

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

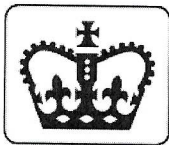
Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Groundworks/Kennels		5,105	-
Van		11,225	-
Van FG21 WDT (bought 3rd May 2024)		23,029	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A Independent Examiner's Report

**Report to the trustees/
members of**

East Midlands Dog Rescue

**On accounts for the year
ended**

30th September 2024

**Charity no
(if any)**

1126116

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(remember to include the page numbers of additional sheets)

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Signed:

Date:

Name:

**Relevant professional
qualification(s) or body
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Receipts and payments accounts

CC16a

For the period from	1st October 2023	To	30th September 2024
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	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	235,893	-	-	235,893	216,291
A3 Payments					
Advertising	1,205	-	-	1,205	348
Bank Charges	1,657	-	-	1,657	1,694
Dog Boarding Fees	-	-	-	-	-
Dues & Subscriptions	436	-	-	436	406
Gifts & donations	-	-	-	-	-
Tools & Equipment	759	-	-	759	800
Groomer	-	-	-	-	-
Insurance	2,884	-	-	2,884	1,307
Kennelling	-	-	-	-	-
Medicines	-	-	-	-	-
Merchandising	2,875	-	-	2,875	-
Miscellaneous	2,027	-	-	2,027	688
Motor Expenses	27,216	-	-	27,216	3,691
Office Supplies	998	-	-	998	1,837
Dog Food	6,245	-	-	6,245	7,969
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Rent & Rates	16,200	-	-	16,200	20,835
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Net of receipts/(payments)	11,402	-	-	11,402	7,147
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	82,271	-	-	82,271	75,125
Cash funds this year end	93,674	-	-	93,674	82,271

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	93,674	-	-
		-	-	-
		-	-	-
	Total cash funds	93,674	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Groundworks/Kennels		5,105	-
	Van		11,225	-
	Van FG21 WDT (bought 3rd May 2024)		23,029	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

EAST MIDLANDS DOG RESCUE

England & Wales - Charity number 1126116

Accounts

East Midlands Dog rescue

Charity Number 1126116

Chairman of the trustees annual report 2022- 2023

The year was again busy for the rescue. The increasing pressures of inflationary pricing across the board have meant a larger focus has been required on raising revenue and streamlining efficiencies where possible, through tremendous work by all of the team, we have seen a satisfactory increase in revenue to offset the increased cost base and a modest increase in reserves.

The trustees elected to make investments in repairs and much needed refurbishments to the rescue centre where most of the public visit our premises. Due to the demands of the rescue and the high foot traffic, some essential maintenance was required. Outside of the usual operating costs, the trustees elected to postpone any major upgrades until inflationary pressures subside.

The number of dogs rescued throughout the year was 193, this resulted in our average cost per animal rescued increasing by 10% than the previous year. This was to be predicted after the impressive cost reduction per animal in the previous year, despite various pressures.

The team at East Midlands Dog rescue continue to put the welfare and safety of the animals at the forefront of our mission and through their endless dedication and hard work we have enjoyed another successful year, the trustees would like to thank all of our staff, volunteers and supporters for their tireless work and enthusiasm to the cause.

Matthew McCluskey

Chairman of the board of trustees.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

East Midlands Dog Rescue

**On accounts for the year
ended**

30th September 2023

**Charity no
(if any)**

1126116

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1 & 2

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Signed:

Date:

18/06/2024

Name:

Mr Stephen Foster

**Relevant professional
qualification(s) or body
(if any):**

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Address:

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Receipts and payments accounts

CC16a

For the period from	1st October 2022	To	30th September 2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Adoption, Shop Sales, and other Fundraising	127,372	-	-	127,372	125,739
Supporter Donations	88,282	-	-	88,282	50,862
Interest received	637	-	-	637	289
JRS Grant Income	-	-	-	-	-
Sub total (Gross income for AR)	216,291	-	-	216,291	176,890
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	216,291	-	-	216,291	176,890
A3 Payments					
Advertising	348	-	-	348	373
Bank Charges	1,694	-	-	1,694	1,529
Dog Boarding Fees	-	-	-	-	-
Dues & Subscriptions	406	-	-	406	377
Gifts & donations	-	-	-	-	-
Tools & Equipment	800	-	-	800	479
Groomer	-	-	-	-	-
Insurance	1,307	-	-	1,307	1,216
Kennelling	-	-	-	-	-
Medicines	-	-	-	-	-
Merchandising	-	-	-	-	-
Miscellaneous	688	-	-	688	1,415
Motor Expenses	3,691	-	-	3,691	2,657
Office Supplies	1,837	-	-	1,837	1,797
Dog Food	7,969	-	-	7,969	5,393
Postage & Delivery	210	-	-	210	124
Veterinary Fees	98,531	-	-	98,531	71,053
Rent & Rates	20,835	-	-	20,835	21,547
Repairs	15,921	-	-	15,921	9,495
Salaries	36,790	-	-	36,790	35,136
Software Costs	-	-	-	-	-
Telephone	3,178	-	-	3,178	2,922
Utilities	13,378	-	-	13,378	11,529
Waste Disposal	1,561	-	-	1,561	1,170
	-	-	-	-	-
Sub total	209,144	-	-	209,144	168,210
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	209,144	-	-	209,144	168,210
Net of receipts/(payments)	7,147	-	-	7,147	8,680
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	75,125	-	-	75,125	66,444
Cash funds this year end	82,271	-	-	82,271	75,125

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	82,271	-	-
		-	-	-
		-	-	-
	Total cash funds	82,271	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Groundworks/Kennels		5,105	-
	Van		11,225	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

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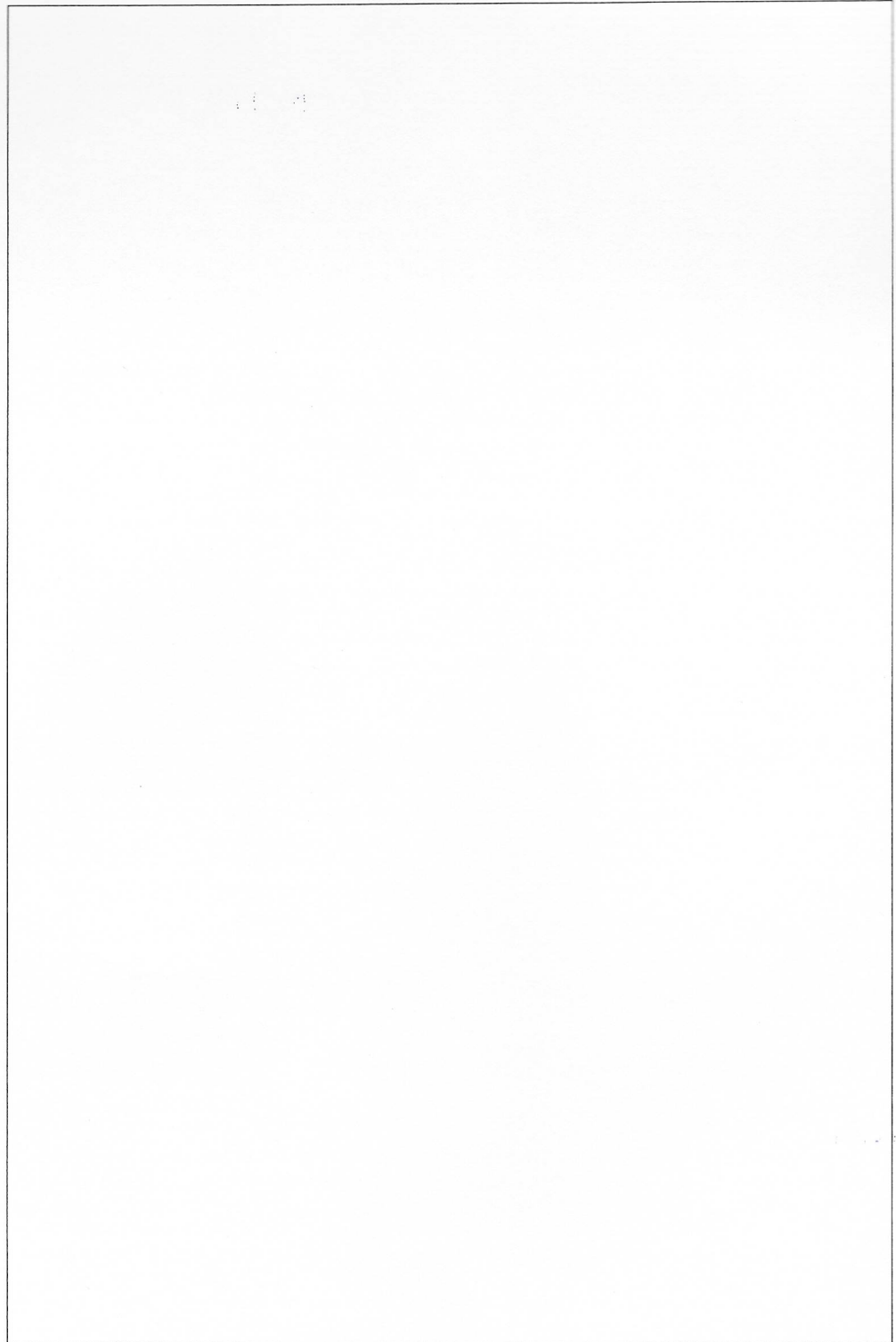
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	-	-	-	-	-
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Tools & Equipment	800	-	-	800	479
Groomer	-	-	-	-	-
Insurance	1,307	-	-	1,307	1,216
Kennelling	-	-	-	-	-
Medicines	-	-	-	-	-
Merchandising	-	-	-	-	-
Miscellaneous	688	-	-	688	1,415
Motor Expenses	3,691	-	-	3,691	2,657
Office Supplies	1,837	-	-	1,837	1,797
Dog Food	7,969	-	-	7,969	5,393
Postage & Delivery	210	-	-	210	124
Veterinary Fees	98,531	-	-	98,531	71,053
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Salaries	36,790	-	-	36,790	35,136
Software Costs	-	-	-	-	-
Telephone	3,178	-	-	3,178	2,922
Utilities	13,378	-	-	13,378	11,529
Waste Disposal	1,561	-	-	1,561	1,170
	-	-	-	-	-
Sub total	209,144	-	-	209,144	168,210
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	209,144	-	-	209,144	168,210
Net of receipts/(payments)	7,147	-	-	7,147	8,680
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	75,125	-	-	75,125	66,444
Cash funds this year end	82,271	-	-	82,271	75,125

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	82,271	-	-
		-	-	-
		-	-	-
	Total cash funds	82,271	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Groundworks/Kennels		5,105	-
	Van		11,225	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

EAST MIDLANDS DOG RESCUE

England & Wales - Charity number 1126116

Accounts

East midlands dog rescue

Charity number 1126116

Chairman of the trustees annual report 2021-2022

This year has been a busy year once again for the charity. Our retail outlet remains our primary income source with an increase in donations and legacies providing additional funding this year.

Whilst we have seen an increase in operating costs primarily due to economic inflation, this has been shielded by our increased income. The Trustees have elected to delay some maintenance at the rescue centre for another year as the centre still functions well and remains safe to do so.

Adoptions have slowed since the past year, but our open days and scheduled visits still remain busy with our volunteers working tirelessly to provide excellent care for the dogs and accommodate the public for viewings and answer enquiries.

During the year 171 dogs were rehomed and despite the increased operational costs the average cost per dog was reduced by 23% by maximising resources and streamlining of processes. This was an incredible effort by all of the team and our support staff, for which we owe our gratitude.

Matthew McCluskey

Chairman of the Trustees



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

East Midlands Dog Rescue

**On accounts for the year
ended**

30th September 2022

**Charity no
(if any)**

1126116

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

05/06/2023

Name:

Mr Stephen Foster

**Relevant professional
qualification(s) or body
(if any):**

ACA

Address:

Abrahamson Foster Ltd, The Atkins Building, Lower Bond Street, Hinckley,
Leicester, LE10 1QU

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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Receipts and payments accounts

CC16a

For the period from	1st October 2021	To	30th September 2022
---------------------	------------------	----	---------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Adoption, Shop Sales, and other Fundraising	125,739	-	-	125,739	103,602
Supporter Donations	50,862	-	-	50,862	36,049
Interest received	289	-	-	289	243
JRS Grant Income	-	-	-	-	6,767
Sub total (Gross income for AR)	176,890	-	-	176,890	146,660
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	176,890	-	-	176,890	146,660
A3 Payments					
Advertising	373	-	-	373	348
Bank Charges	1,529	-	-	1,529	1,262
Dog Boarding Fees	-	-	-	-	-
Dues & Subscriptions	377	-	-	377	346
Gifts & donations	-	-	-	-	200
Tools & Equipment	479	-	-	479	230
Groomer	-	-	-	-	-
Insurance	1,216	-	-	1,216	1,215
Kennelling	-	-	-	-	-
Medicines	-	-	-	-	-
Merchandising	-	-	-	-	658
Miscellaneous	1,415	-	-	1,415	1,249
Motor Expenses	2,657	-	-	2,657	2,174
Office Supplies	1,797	-	-	1,797	1,006
Dog Food	5,393	-	-	5,393	3,604
Postage & Delivery	124	-	-	124	62
Veterinary Fees	71,053	-	-	71,053	65,723
Rent & Rates	21,547	-	-	21,547	18,113
Repairs	9,495	-	-	9,495	4,752
Salaries	35,136	-	-	35,136	33,226
Software Costs	-	-	-	-	-
Telephone	2,922	-	-	2,922	2,701
Utilities	11,529	-	-	11,529	9,508
Waste Disposal	1,170	-	-	1,170	842
	-	-	-	-	-
Sub total	168,210	-	-	168,210	147,219
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	168,210	-	-	168,210	147,219
Net of receipts/(payments)	8,680	-	-	8,680	- 559
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	66,444	-	-	66,444	67,003
Cash funds this year end	75,125	-	-	75,125	66,444

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	75,125	-	-
		-	-	-
		-	-	-
	Total cash funds	75,125	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Groundworks/Kennels		5,105	-
	Van		11,225	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

East Midlands Dog Rescue

**On accounts for the year
ended**

30th September 2022

**Charity no
(if any)**

1126116

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

05/06/2023

Name:

Mr Stephen Foster

**Relevant professional
qualification(s) or body
(if any):**

ACA

Address:

Abrahamson Foster Ltd, The Atkins Building, Lower Bond Street, Hinckley,
Leicester, LE10 1QU

Section B

Disclosure

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Give here brief details of any items that the examiner wishes to disclose.

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Receipts and payments accounts

CC16a

For the period from	1st October 2021	To	30th September 2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Adoption, Shop Sales, and other Fundraising	125,739	-	-	125,739	103,602
Supporter Donations	50,862	-	-	50,862	36,049
Interest received	289	-	-	289	243
JRS Grant Income	-	-	-	-	6,767
Sub total (Gross income for AR)	176,890	-	-	176,890	146,660
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	176,890	-	-	176,890	146,660
A3 Payments					
Advertising	373	-	-	373	348
Bank Charges	1,529	-	-	1,529	1,262
Dog Boarding Fees	-	-	-	-	-
Dues & Subscriptions	377	-	-	377	346
Gifts & donations	-	-	-	-	200
Tools & Equipment	479	-	-	479	230
Groomer	-	-	-	-	-
Insurance	1,216	-	-	1,216	1,215
Kennelling	-	-	-	-	-
Medicines	-	-	-	-	-
Merchandising	-	-	-	-	658
Miscellaneous	1,415	-	-	1,415	1,249
Motor Expenses	2,657	-	-	2,657	2,174
Office Supplies	1,797	-	-	1,797	1,006
Dog Food	5,393	-	-	5,393	3,604
Postage & Delivery	124	-	-	124	62
Veterinary Fees	71,053	-	-	71,053	65,723
Rent & Rates	21,547	-	-	21,547	18,113
Repairs	9,495	-	-	9,495	4,752
Salaries	35,136	-	-	35,136	33,226
Software Costs	-	-	-	-	-
Telephone	2,922	-	-	2,922	2,701
Utilities	11,529	-	-	11,529	9,508
Waste Disposal	1,170	-	-	1,170	842
	-	-	-	-	-
Sub total	168,210	-	-	168,210	147,219
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	168,210	-	-	168,210	147,219
Net of receipts/(payments)	8,680	-	-	8,680	- 559
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	66,444	-	-	66,444	67,003
Cash funds this year end	75,125	-	-	75,125	66,444

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	75,125	-	-
		-	-	-
		-	-	-
	Total cash funds	75,125	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Groundworks/Kennels		5,105	-
	Van		11,225	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

EAST MIDLANDS DOG RESCUE

England & Wales - Charity number 1126116

Accounts

East midlands dog rescue

Charity Number 1126116

Chairman of the trustees annual report 2020-2021

This year saw continuing challenges facing the charity from Coronavirus (Covid -19) and the associated steps established by the government to control infection levels, a second U.K lockdown put pressures on our primary revenue stream retail facility in Barwell.

Notwithstanding our dedicated team worked incredibly hard to ensure that the dogs received the utmost care and revenues remained somewhat static. The total number of dogs rescued and rehomed throughout the period was reflected by these external elements to 105, this reduction in dogs coming into the rescue enabled us to also reduce some of our operating expenses.

The board of trustees have ensured the cash reserves have been protected throughout this period and no significant capital expenditure has been authorised, there are a few areas at the main rescue centre in need of improvement, but those have been delayed for this financial year.

The twice weekly open days for the public to visit the rescue centre to view the dogs and discuss requirements have returned to normal in line with government guidelines and social distancing remains in place wherever we can to keep visitors and volunteers as safe as possible. The trustees are confident that with open days returning and the continued exceptional work by the staff at the retail outlet, we will see an increase in rescued dogs for the forthcoming year and improvements on revenue through donations.

Our sincerest thank you to all of our staff, volunteers and supporters for the incredible efforts in making the rescue continually successful.

Matthew McCluskey

Chairman of the trustees.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

East Midlands Dog Rescue

**On accounts for the year
ended**

30th September 2021

**Charity no
(if any)**

1126116

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Stephen Foster

Date:

29/04/2022

Name:

Mr Stephen Foster

**Relevant professional
qualification(s) or body
(if any):**

ACA

Address:

Abrahamson Foster Ltd, The Atkins Building, Lower Bond Street, Hinckley,
Leicester, LE10 1QU

Section B

Disclosure

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Give here brief details of any items that the examiner wishes to disclose.

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Receipts and payments accounts

CC16a

For the period from	1st October 2020	To	30th September 2021
------------------------	------------------	----	---------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Adoption, Shop Sales, and other Fundraising	103,602	-	-	103,602	108,062
Supporter Donations	36,049	-	-	36,049	36,909
Interest received	243	-	-	243	277
JRS Grant Income	6,767	-	-	6,767	5,508
Sub total (Gross income for AR)	146,660	-	-	146,660	150,757
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	146,660	-	-	146,660	150,757
A3 Payments					
Advertising	348	-	-	348	348
Bank Charges	1,262	-	-	1,262	1,137
Dog Boarding Fees	-	-	-	-	-
Dues & Subscriptions	346	-	-	346	485
Gifts & donations	200	-	-	200	-
Tools & Equipment	230	-	-	230	48
Groomer	-	-	-	-	-
Insurance	1,215	-	-	1,215	1,205
Kennelling	-	-	-	-	-
Medicines	-	-	-	-	-
Merchandising	658	-	-	658	253
Miscellaneous	1,249	-	-	1,249	1,603
Motor Expenses	2,174	-	-	2,174	1,973
Office Supplies	1,006	-	-	1,006	1,477
Dog Food	3,604	-	-	3,604	5,991
Postage & Delivery	62	-	-	62	893
Veterinary Fees	65,723	-	-	65,723	65,664
Rent & Rates	18,113	-	-	18,113	22,063
Repairs	4,752	-	-	4,752	6,164
Salaries	33,226	-	-	33,226	36,481
Software Costs	-	-	-	-	-
Telephone	2,701	-	-	2,701	2,796
Utilities	9,508	-	-	9,508	9,664
Waste Disposal	842	-	-	842	554
	-	-	-	-	-
Sub total	147,219	-	-	147,219	158,799
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	147,219	-	-	147,219	158,799
Net of receipts/(payments)	- 559	-	-	- 559	- 8,041
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	67,003	-	-	67,003	52,501
Cash funds this year end	66,444	-	-	66,444	44,460

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	66,444	-	-
		-	-	-
		-	-	-
	Total cash funds	66,444	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Groundworks/Kennels		5,105	-
	Van		11,225	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

East Midlands Dog Rescue

**On accounts for the year
ended**

30th September 2021

**Charity no
(if any)**

1126116

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2021.

**Responsibilities and
basis of report**

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**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

29/04/2022

Name:

Mr Stephen Foster

**Relevant professional
qualification(s) or body
(if any):**

ACA

Address:

Abrahamson Foster Ltd, The Atkins Building, Lower Bond Street, Hinckley,
Leicester, LE10 1QU

Section B

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Receipts and payments accounts

CC16a

For the period from	1st October 2020	To	30th September 2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
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Interest received	243	-	-	243	277
JRS Grant Income	6,767	-	-	6,767	5,508
Sub total (Gross income for AR)	146,660	-	-	146,660	150,757
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	146,660	-	-	146,660	150,757
A3 Payments					
Advertising	348	-	-	348	348
Bank Charges	1,262	-	-	1,262	1,137
Dog Boarding Fees	-	-	-	-	-
Dues & Subscriptions	346	-	-	346	485
Gifts & donations	200	-	-	200	-
Tools & Equipment	230	-	-	230	48
Groomer	-	-	-	-	-
Insurance	1,215	-	-	1,215	1,205
Kennelling	-	-	-	-	-
Medicines	-	-	-	-	-
Merchandising	658	-	-	658	253
Miscellaneous	1,249	-	-	1,249	1,603
Motor Expenses	2,174	-	-	2,174	1,973
Office Supplies	1,006	-	-	1,006	1,477
Dog Food	3,604	-	-	3,604	5,991
Postage & Delivery	62	-	-	62	893
Veterinary Fees	65,723	-	-	65,723	65,664
Rent & Rates	18,113	-	-	18,113	22,063
Repairs	4,752	-	-	4,752	6,164
Salaries	33,226	-	-	33,226	36,481
Software Costs	-	-	-	-	-
Telephone	2,701	-	-	2,701	2,796
Utilities	9,508	-	-	9,508	9,664
Waste Disposal	842	-	-	842	554
	-	-	-	-	-
Sub total	147,219	-	-	147,219	158,799
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	147,219	-	-	147,219	158,799
Net of receipts/(payments)	- 559	-	-	- 559	- 8,041
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	67,003	-	-	67,003	52,501
Cash funds this year end	66,444	-	-	66,444	44,460

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	66,444	-	-
		-	-	-
		-	-	-
	Total cash funds	66,444	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Groundworks/Kennels		5,105	-
	Van		11,225	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

EAST MIDLANDS DOG RESCUE

England & Wales - Charity number 1126116

Accounts

East Midlands dog rescue

Charity Number 1126116

Chairman of the trustees annual report 2019-2020

This year saw the emergence of a global pandemic (Covid 19) which has impacted on the charities' ability to transport and rehome dogs, along with government legislation which required the temporary closing of our retail premises, which is our primary financial resource.

As such the number of dogs rehomed for the year dropped from the previous year to 115. Due to a revenue reduction caused by external factors, it was decided by the board that capital expenditure would only be used for critical operating purposes to protect the solvency of the charity, staffing levels at the retail premises were maintained with the assistance of the government backed Coronavirus job retention scheme during the enforced closure period, which allowed the charity to recover fundraising at the earliest opportunity. A huge thank you to all of those involved in the charity shop operation for their tremendous hard work through difficult circumstances to raise much needed funds for the dogs saved throughout the year. Our operating expenses remained broadly static despite the reduction in the number of dogs rehomed throughout the year, therefore our reserves are reduced slightly, however the board maintain a keen eye on areas for cost efficiencies and are confident in our ability to continue saving many more dogs in the future.

We have made changes to the shop and rescue centre to provide a safe environment for the dogs, staff, volunteers and visiting public. The use of Personal protective equipment (PPE) has been increased along with social distancing measures and a limit on visitors at any one time, areas that come into physical contact with people are regularly and routinely sanitised in addition to normal standards and visitors looking to rehome dogs are now visiting on a pre agreed appointment basis in lieu of the open day visiting format.

The continued dedication of the staff and volunteers of East Midlands Dog Rescue has enabled the charity to operate through a very challenging period in our history and brought vital medical treatment and new homes to a huge number of dogs again this year.

Matthew McCluskey

Chairman of the trustees.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

East Midlands Dog Rescue

**On accounts for the year
ended**

30th September 2020

**Charity no
(if any)**

1126116

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2020.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Steph

Date:

30/06/2021

Name:

Mr Stephen Foster

**Relevant professional
qualification(s) or body
(if any):**

ACA

Address:

Abrahamson Foster Ltd, The Atkins Building, Lower Bond Street, Hinckley,
Leicester, LE10 1QU

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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Receipts and payments accounts

CC16a

For the period
from

1st October 2019

To

30th September 2020

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Adoption, Shop Sales, and other Fundraising	108,062	-	-	108,062	125,154
Supporter Donations	36,909	-	-	36,909	39,857
Interest received	277	-	-	277	163
JRS Grant Income	5,508	-	-	5,508	-
Sub total (Gross income for AR)	150,757	-	-	150,757	165,174
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	150,757	-	-	150,757	165,174
A3 Payments					
Advertising	348	-	-	348	348
Bank Charges	1,137	-	-	1,137	782
Dog Boarding Fees		-	-	-	-
Cleaning Materials		-	-	-	-
Contractors		-	-	-	-
Dues & Subscriptions	485			485	1,367
Gifts & donations					714
Tools & Equipment	48			48	-
Vehicles					-
Equipment Rental					6,040
Groomer					-
Insurance	1,205			1,205	213
Kennelling					-
Medicines					-
Merchandising	253			253	346
Miscellaneous	1,603			1,603	2,068
Motor Expenses	1,973			1,973	2,922
Office Supplies	1,477			1,477	902
Dog Food	5,991			5,991	1,477
Postage & Delivery	893			893	97
Veterinary Fees	65,664			65,664	75,615
Rent & Rates	22,063			22,063	20,828
Repairs	6,164			6,164	7,208
Salaries	36,481			36,481	22,472
Software Costs					-
Telephone	2,796			2,796	1,624
Utilities	9,664			9,664	12,804
Waste Disposal	554			554	886
Sub total	158,799	-	-	158,799	158,713
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	158,799	-	-	158,799	158,713
Net of receipts/(payments)	- 8,041	-	-	- 8,041	6,461
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	75,044	-	-	75,044	68,583
Cash funds this year end	67,003	-	-	67,003	75,044

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	67,003	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	67,003	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Groundworks/Kennels		5,105	-
	Van		11,225	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

East Midlands Dog Rescue

**On accounts for the year
ended**

30th September 2020

**Charity no
(if any)**

1126116

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2020.

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**Independent
examiner's statement**

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Steph

Date:

30/06/2021

Name:

Mr Stephen Foster

**Relevant professional
qualification(s) or body
(if any):**

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Address:

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CC16a

For the period
from

1st October 2019

To

30th September 2020

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Sub total	-	-	-	-	-
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Bank Charges	1,137	-	-	1,137	782
Dog Boarding Fees		-	-	-	-
Cleaning Materials		-	-	-	-
Contractors		-	-	-	-
Dues & Subscriptions	485			485	1,367
Gifts & donations					714
Tools & Equipment	48			48	-
Vehicles					-
Equipment Rental					6,040
Groomer					-
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Medicines					-
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A6 Cash funds last year end	75,044	-	-	75,044	68,583
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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	67,003	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	67,003	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Groundworks/Kennels		5,105	-
	Van		11,225	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval