

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:

Stephen Foster

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.



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

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		-	-	-
		-	-	-
		-	-	-
		-	-	-
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