

## **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**

30<sup>th</sup> 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:**

**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**

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 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 £
<b>A1 Receipts</b>					
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
<b>Sub total (Gross income for AR)</b>	<b>146,660</b>	<b>-</b>	<b>-</b>	<b>146,660</b>	<b>150,757</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>146,660</b>	<b>-</b>	<b>-</b>	<b>146,660</b>	<b>150,757</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
<b>Sub total</b>	<b>147,219</b>	<b>-</b>	<b>-</b>	<b>147,219</b>	<b>158,799</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>147,219</b>	<b>-</b>	<b>-</b>	<b>147,219</b>	<b>158,799</b>
<b>Net of receipts/(payments)</b>	<b>- 559</b>	<b>-</b>	<b>-</b>	<b>- 559</b>	<b>- 8,041</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>67,003</b>	<b>-</b>	<b>-</b>	<b>67,003</b>	<b>52,501</b>
<b>Cash funds this year end</b>	<b>66,444</b>	<b>-</b>	<b>-</b>	<b>66,444</b>	<b>44,460</b>



## 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 £
<b>B1 Cash funds</b>	Bank accounts	66,444	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>66,444</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Groundworks/Kennels		5,105	-
	Van		11,225	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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**

30<sup>th</sup> September 2021

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