

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.



Receipts and payments accounts

CC16a

For the period
from

1st October 2021

To

30th September 2022

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	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
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	



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		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
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			-	-
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			-	-
			-	-
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			-	-
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