

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

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 30/09/2023.

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:

18/06/2024

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

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 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
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

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