

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

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 2023

To

30th September 2024

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	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
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

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