

GERMAN SHEPHERD DOG RESCUE

Registered Charity No: 1141122

Company No: 06669864

Trustees' Annual Report and Financial Statements

For the year ended 31 March 2025

Prepared in accordance with the Charities SORP (FRS 102), the Companies Act 2006 and the Charities Act 2011

Trustees' Annual Report

1. Reference and Administrative Details

Trustees serving during the year:

- Jayne Ann Shenstone
- John Michael Lewis
- Jo Martin
- Pam Wallace

Registered Office: Little Vault, The Vault, Marden, Hereford, HR1 3HA

2. Objectives and Public Benefit

The charity rescues, rehabilitates and rehomes German Shepherd Dogs and similar dogs in need.

The trustees confirm compliance with section 17 of the Charities Act 2011.

3. Financial Review

Total income: £494,649 (2024: £300,644)

Total expenditure: £267,352 (2024: £347,722)

Net movement in funds: £227,297 (2024: £47,077 deficit)

Total funds carried forward: £1,702,884

4. Reserves Policy

The trustees aim to maintain unrestricted reserves equal to approximately twelve months of expenditure.

5. Going Concern

The trustees consider the charity to be a going concern for at least twelve months from approval.

Statement of Trustees' Responsibilities

The trustees (who are also directors for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of its income and expenditure for that period.

In preparing these financial statements, the trustees are required to select suitable accounting policies and apply them consistently; observe the methods and principles in the Charities SORP (FRS 102); make judgements and estimates that are reasonable and prudent; and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue.

The trustees are responsible for keeping adequate accounting records, safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement of Financial Activities (SOFA)

	Unrestricted (£)	Restricted (£)	Total 2025 (£)	Total 2024 (£)
Donations and Legacies	440,996	-	440,996	265,975
Adoption Fees	29,998	-	29,998	13,240
Investment Income	20,049	-	20,049	15,785
Fundraising Activities	49	-	49	1,000
Gift Aid Receipts	2,353	-	2,353	4,073
Insurance Commission	1,205	-	1,205	571
Total Income	494,649	-	494,649	300,644
Charitable Activities Expenditure	(242,610)	-	(242,610)	(311,928)
Administration Costs	(18,292)	-	(18,292)	(35,928)
Staff Costs	0	-	0	0
Depreciation	(6,450)	-	(6,450)	(628)
Total Expenditure	(267,352)	-	(267,352)	(347,722)
Net Movement in Funds	227,297	-	227,297	(47,077)

Balance Sheet as at 31 March 2025

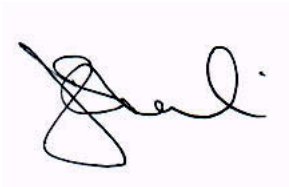
The company is entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit under section 476 of the Companies Act 2006.

Funds brought forward	1,471,418
Net movement in funds	227,297
Funds carried forward	1,702,884

Approved by the trustees on: 27th February 2026

Signed on behalf of the trustees

A handwritten signature in black ink, appearing to read 'Jayne', is written on a light pink rectangular background.

Jayne Ann Shenstone

Trustee and Director

Company No: 06669864

Notes to the Financial Statements

1. Basis of Preparation

Prepared in accordance with Charities SORP (FRS 102), Companies Act 2006 and Charities Act 2011.

2. Accounting Policies

Income recognised when entitlement, probability and measurement criteria are met.

Expenditure recognised when incurred.

Single unrestricted fund.

Depreciation on straight-line basis.

Basic financial instruments measured at transaction value.

3. Trustees' Remuneration and Expenses

No trustee received remuneration during the year (2024: £nil).

No trustee received reimbursement of expenses during the year (2024: £nil).

4. Related Party Transactions

John Michael Lewis, trustee, trading as Sundial Creative, received £4,000 for website and IT services (2024: £8,000). The trustee declared his interest and withdrew from related discussions. The remaining trustees confirmed the arrangement was necessary, reasonable and permitted under the Articles.

Alice Shenstone (former trustee) trading as Handy Nanny Pet Services received £9,981 (2024: £9,840). All transactions were conducted at arm's length.

5. Going Concern

The trustees consider charity to be a going concern.

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Trustee and Director

Company No: 06669864

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Section A

Independent Examiner's Report

Report to the trustees

Charity Name
GERMAN SHEPHERD DOG RESCUE LTD

On accounts for the year
ended

31 MARCH 2025

Charity no
(if any)

114422

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 / 03 / 2025

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Association of Accounting Technicians applicable.

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

C. Hopkins

Date: 27/02/2026

Name:

Christine Hopkins

Relevant professional
qualification(s) or body
(if any):

F.M.A.A.T

Address:	36 Dunster Road
	Chelmsley Wood
	Birmingham B37 7TA

Section B	Disclosure
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Only complete if the examiner needs to highlight material 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.