

**LIVERPOOL DOG RESCUE 1990 LIMITED
TRUSTEE'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Liverpool Dog Rescue 1990 Limited
Unaudited Financial Statements
For The Year Ended 31 December 2022

Contents

	Page
Company Information	1
Trustees' Report	2
Independent Examiner's Report	3
Income and Expenditure Account	4
Balance Sheet	5
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	6

Liverpool Dog Rescue 1990 Limited
Company Information
For The Year Ended 31 December 2022

Directors

Mrs Lisa Rhodes
Mr William Kelly

Company Number

07111026

Registered Office

6 Lockerby Road
Liverpool
Merseyside
L7 0HG

Accountants

Tax Driven Accountants

Liverpool Dog Rescue 1990 Limited
Company No. 07111026
Directors' Report For The Year Ended 31 December 2022

The directors present their report and the financial statements for the year ended 31 December 2022 .

Review of the Business

The Trustees are pleased to present their annual report for the year ended 31st December 2022.

The financial statements comply with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (SORP 2019) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 105).

Objectives and Activities

To advance animal welfare and promote the benefits of caring for dogs with the aim to advance education and provide facilities in the interest of animal welfare, other charitable purposes of benefit and provide support, training and advice which enhances the effectiveness of organisations involving volunteers to promote charitable activities for the well-being of dogs in the North West of England.

Achievements and Performance

The Charity has continued rehabilitating and rehoming the dogs in our care and our amazing supporters continue to provide help with fundraising when was safe to do so.

The Charity is looking for a better and more suitable location where we can take in more dogs as currently space is restricted.

Financial Review

Income for the year was £33,108. All income is unrestricted funding.
Expenditure for the year was £47,859.

As at 31st December 2022, the charitable company's reserves stood at £3,349

Risk Management

The trustees have assessed the major risks to which the charity is exposed and are satisfied those systems are in place to mitigate exposure to the major risks.

Structure, Governance and Management

Liverpool Dog Rescue 1990 Limited (Formerly known as Animal Aid 1990 Limited) is a charitable company limited by guarantee (registered in England and Wales, No. 07111026) incorporated on 22nd December 2009 and registered as a charity (No.1141952) on 17th May 2011.

There must always be at least three trustees. New trustees are usually recruited from the staff members who assist in the running of the shop and kennels.

Trustees

The trustees who held office during the year were as follows:

Mrs Lisa Rhodes
Mr William Kelly
On behalf of the board

Mrs Lisa Rhodes
Director
Date

**Liverpool Dog Rescue 1990 Limited
Independent Examiner's Report
For The Year Ended 31 December 2022**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022.

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").

It is my responsibility to:

- i) Examine the accounts under section 145 of the 2011 Act;
- ii) To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- iii) To state whether particular matters have come to my attention.

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

.....
Peter Sewell on behalf of
Tax Driven Accountants
Unit 4, Ffordd Richard Davies
St Asaph
LL17 0LJ

Liverpool Dog Rescue 1990 Limited
Income and Expenditure Account
For The Year Ended 31 December 2022

	2022	2021
	£	£
TURNOVER	33,108	37,485
Other income	-	11,848
Staff costs	(9,957)	(14,964)
Other charges	(37,902)	(37,686)
NET DEFICIT	(14,751)	(3,317)

Liverpool Dog Rescue 1990 Limited
Balance Sheet
As At 31 December 2022

	2022	2021
	£	£
Current assets	3,421	18,113
Prepayments and accrued income	1,003	1,003
Creditors: Amounts Falling Due Within One Year	(1,075)	(1,016)
NET CURRENT ASSETS	3,349	18,100
TOTAL ASSETS LESS CURRENT LIABILITIES	3,349	18,100
NET ASSETS	3,349	18,100
RESERVES	3,349	18,100

Notes

1. General Information

Liverpool Dog Rescue 1990 Limited is a private company, limited by guarantee, incorporated in , registered number 07111026 . The registered office is 6 Lockerby Road, Liverpool, Merseyside, L7 0HG.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

3. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Mrs Lisa Rhodes
Director
Date

Liverpool Dog Rescue 1990 Limited
Detailed Income and Expenditure Account
For The Year Ended 31 December 2022

	2022		2021	
	£	£	£	£
TURNOVER				
Shop Income	25,290		26,620	
Donations	7,818		10,865	
		33,108		37,485
OTHER INCOME				
Other operating income		-		11,848
		33,108		49,333
STAFF COSTS				
Wages and salaries	9,415		13,916	
Staff welfare	-		42	
Travel expenses	542		1,006	
		(9,957)		(14,964)
OTHER CHARGES				
Premises expenses:				
Rates	668		-	
Light and heat	2,615		1,053	
Repairs and maintenance	1,209		-	
	4,492		1,053	
General administration costs:				
Food and welfare	11,287		5,728	
Kennels and fostering	4,936		6,808	
Volunteer expenses	5,232		8,166	
Vet Fees	5,294		8,915	
Dog Boarding	-		237	
Insurance	976		1,150	
Printing, postage and stationery	-		1,147	
Advertising and marketing costs	158		80	
Telecommunications	1,711		1,518	
Accountancy fees	1,960		448	
Professional fees	1,856		2,378	
Sundry expenses	-		58	
	33,410		36,633	
		(37,902)		(37,686)
NET DEFICIT		(14,751)		(3,317)