

Charity number: 1141956

Company number: 06908588

(England and Wales)

German Shepherd Rescue South Limited

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 May 2021

German Shepherd Rescue South Limited
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German Shepherd Rescue South Limited
Report of the Trustees
For the year ended 31 May 2021

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 May 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are to promote humane behaviour towards animals, in particular German Shepherd dogs, by providing appropriate care, protection, treatment and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.

Activities

The charity is fully committed to the care and rehoming of stray, abused and unwanted dogs, primarily GSD and GSDX dogs who have been abandoned, and rescuing dogs from council pounds that are in danger of being euthanized. To provide veterinary care including microchipping, vaccination, neutering and flea and worm treatment for all dogs in our care that need it. Providing emergency kennelling for dogs that are in danger of being euthanized and those that can no longer be cared for by their owners. Offering advice and help to owners who want to rehome their dogs in hope that this will enable the dog to remain within its home. The rescue has access to experienced dog behaviourists so that advice and training can be given to dogs with issues. To co-ordinate transport runs for dogs that are coming from pounds around the UK. To place dogs in need of rehoming on our website and ensuring our volunteers carry out the necessary homechecks. To provide backup should the new home not work out, GSRS will always take our rescue dogs back into the rescue. Various fundraising events are planned for the forthcoming year.

Achievements and performance

Like many charities, the past 18 months have been very difficult due to Covid, and so we have not been able to arrange fundraising days as in previous years, however, the administrators looked at other income streams such as online auctions and scratchcard competitions, and this has proved to be beneficial. It is hoped that once all restrictions are lifted that we will be able to return to our fundraising by way of fundays, quiz nights and other events.

We are pleased with the number of dogs we have rehomed this year taking into account the restrictions that have been implemented. We also now have our own merchandise site, so we are hopeful of generating income via the sale of clothing etc.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Volunteers

During the past year, we have had a lot more people volunteering to help, and with their input we hope to generate more donations and to raise awareness of the charity and its aims and objectives.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	German Shepherd Rescue South Limited
Charity registration number	1141956
Company registration number	06908588
Principal address	48 Edward Grove Fareham Hants PO16 8JA

German Shepherd Rescue South Limited
Report of the Trustees Continued
For the year ended 31 May 2021

Trustees

The trustees and officers serving during the year and since the year end were as follows:

C A Middleton
P Vonhinten
E Grimes
B Middleton
E M Clarke

Independent examiners

C J Driscoll Chartered Accountants
The Old Surgery
19 Mengham Lane
Hayling Island
Hampshire
PO11 9JT

Approved by the Board of Trustees and signed on its behalf by

.....
C A Middleton

18 February 2022

German Shepherd Rescue South Limited
Independent Examiners Report to the Trustees
For the year ended 31 May 2021

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 May 2021.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

.....

C J Driscoll Chartered Accountants
The Old Surgery
19 Mengham Lane
Hayling Island
Hampshire
PO11 9JT

18 February 2022

German Shepherd Rescue South Limited
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 May 2021

	Notes	Unrestricted funds £	2020 £
Income and endowments from:			
Donations and legacies	2	38,102	66,725
Other income	3	19,270	17,057
Total		57,372	83,782
Expenditure on:			
Raising funds	4	(1,279)	-
Charitable activities	5/6	(65,744)	(78,683)
Total		(67,023)	(78,683)
Net income/expenditure		(9,651)	5,099
Reconciliation of funds			
Total funds brought forward		7,802	2,703
Total funds carried forward		(1,849)	7,802

German Shepherd Rescue South Limited
Statement of Financial Position
As at 31 May 2021

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		58,091	81,225
		58,091	81,225
Creditors: amounts falling due within one year	12	(162)	(324)
Net current assets		57,929	80,901
Total assets less current liabilities		57,929	80,901
Creditors: amounts falling due after more than one year	13	(10,843)	(24,164)
Net assets		47,086	56,737
The funds of the charity			
Unrestricted income funds	14	(1,849)	7,802
Fair value reserve		48,935	48,935
Total funds		47,086	56,737

For the year ended 31 May 2021 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 of its accounts for the year in question in accordance with section 476,
- The trustees 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 provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

C A Middleton
Trustee
18 February 2022

German Shepherd Rescue South Limited
Notes to the Financial Statements
For the year ended 31 May 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

German Shepherd Rescue South Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2021 £	2020 £
Unrestricted funds		
Donations received	38,102	51,725
Grants received	-	15,000
	<u>38,102</u>	<u>66,725</u>

3. Other income

	2021 £	2020 £
Unrestricted funds		
Other income	19,270	17,057
	<u>19,270</u>	<u>17,057</u>

4. Expenditure on other trading activities

	2021 £	2020 £
Unrestricted funds		
Incurred in seeking donations and legacies	1,279	-
	<u>1,279</u>	<u>-</u>

German Shepherd Rescue South Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2021

5. Costs of charitable activities by fund type

	2021	2020
	£	£
Unrestricted funds		
Animal Welfare Costs	55,680	69,324
Support costs	10,064	9,359
	<u>65,744</u>	<u>78,683</u>

6. Costs of charitable activities by activity type

	Activities undertaken directly £	Support costs £	2021 £	2020 £
Support costs				
Animal Welfare Costs	55,680	10,064	65,744	78,683

7. Analysis of support costs

	2021 £	2020 £
Animal Welfare Costs		
Other admin costs	3,204	2,445
Governance costs	6,860	6,914
	<u>10,064</u>	<u>9,359</u>

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021 £	2020 £
Depreciation of owned fixed assets	-	2,756
Accountancy fees	162	162
	<u>162</u>	<u>162</u>

German Shepherd Rescue South Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2021

9. Particulars of employees

	2021	2020
Employees	0	0
	<u>0</u>	<u>0</u>

10. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

11. Tangible fixed assets

Cost or valuation	Motor Vehicles £	Fixtures and Fittings £	Total £
At 01 June 2020	11,024	5,047	16,071
At 31 May 2021	<u>11,024</u>	<u>5,047</u>	<u>16,071</u>
Depreciation			
At 01 June 2020	11,024	5,047	16,071
At 31 May 2021	<u>11,024</u>	<u>5,047</u>	<u>16,071</u>
Net book values			
At 31 May 2021	<u>-</u>	<u>-</u>	<u>-</u>
At 31 May 2020	<u>-</u>	<u>-</u>	<u>-</u>

12. Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	162	324
	<u>162</u>	<u>324</u>

13. Creditors: amounts falling due after more than one year

	2021 £	2020 £
Other creditors	10,843	24,164
	<u>10,843</u>	<u>24,164</u>

German Shepherd Rescue South Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2021

14. Movement in funds

Unrestricted Funds

	Balance at 01/06/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/05/2021 £
<i>General</i>				
General	7,802	57,372	(67,023)	(1,849)
	7,802	57,372	(67,023)	(1,849)

Unrestricted Funds - Previous year

	Balance at 01/06/2019 £	Incoming resources £	Outgoing resources £	Balance at 31/05/2020 £
<i>General</i>				
General	2,703	83,782	(78,683)	7,802
	2,703	83,782	(78,683)	7,802

Purpose of unrestricted Funds

General

To aid with the rescue and well being of the dogs.

15. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
Unrestricted funds				
<i>General</i>				
General	-	57,929	(10,843)	47,086
	-	57,929	(10,843)	47,086

German Shepherd Rescue South Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2021

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	-	80,901	(24,164)	56,737
	-	80,901	(24,164)	56,737

German Shepherd Rescue South Limited
Detailed Statement of Financial Activities
For the year ended 31 May 2021

	2021 £	2020 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	38,102	51,725
Grants receivable	-	15,000
	38,102	66,725
Other income		
Other income	19,270	17,057
	19,270	17,057
Total incoming resources	57,372	83,782
EXPENDITURE		
Other trading activities		
Cost of Incurred in seeking donations and legacies	(1,279)	-
	(1,279)	-
Charitable activities		
Veterinary Costs	(19,690)	(17,673)
Kennel Fees	(35,079)	(43,195)
Dog Food	(572)	(1,378)
Animal Transport	(150)	(6,942)
Dog Training	(189)	(136)
	(55,680)	(69,324)
SUPPORT COSTS		
Other admin costs		
Telephone	(594)	(517)
Postage & Stationery	(846)	(559)
Advertising	-	(559)
Protective Clothing	(297)	(264)
Computer Costs	(1,467)	(546)
	(3,204)	(2,445)
Governance costs		
Accountancy fees	(162)	(162)
Premises costs	(635)	(564)
Depreciation of owned assets	-	(2,756)
Motor and travel expenses	(2,814)	(2,584)
Other office costs	(256)	(619)
Other finance costs	(87)	(229)
Storage Costs	(2,906)	-
	(6,860)	(6,914)
Total resources expended	(67,023)	(78,683)
Net Expenditure	(9,651)	5,099