



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 01.05.20 To Period end date 30.04.21

Charity name: Daybreaks Trust

Charity registration number: 1142270

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity is dedicated to the shelter and welfare of greyhounds retired from the racing industry, until such time as they can be adopted as pets.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity raises funds and promotes awareness of the needs of retired greyhounds. It also maintains and improves the facilities, kennels and an exercise area for the care of such dogs.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has been and continues to be successful in achieving its purpose and as a result a significant number of retired greyhounds have been cared for and eventually adopted as pets.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trustees are satisfied with the financial performance of the charity and believe that it is well placed to continue with its committed objectives.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held as working capital for the charity for use now and in future years.
Amount of reserves held	Para 1.22	£70,054
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The committed (which is comprised of the trustees of the charity) will hold a vote in relation to any new trustees being appointed.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Daybreaks Trust
Other name the charity uses	Not applicable
Registered charity number	1142270
Charity's principal address	Daybreaks Kennels 10 Coventry Road Elmdon Birmingham B26 3QS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Robert Davies	Chairman	UNTIL 01.02.21	
2	Mrs Ruth Boswell	Kennels Manager	UNTIL 31.12.20	
3	Mr Mark Johnson	Treasurer		
4	Mrs Natalie Lennox			
5	Mr Ashley Taylor			
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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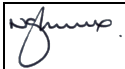
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mrs Natalie Lennox	
Position (eg Secretary, Chair, etc)	Trustee	
Date	Feb 24, 2022	

D036 Trustees' Annual Report 30.04.21

Final Audit Report

2022-02-24

Created:	2022-02-22
By:	Kevin Hall (kevin@chamberlains.tax)
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DAYBREAKS TRUST

ACCOUNTS
(INCORPORATING THE REQUIREMENTS OF
THE CHARITY COMMISSION)

FOR THE YEAR ENDED

30 APRIL 2021

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DAYBREAKS TRUST

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2021

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Income and Expenditure Account	3

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2021

ACCOUNTANTS' REPORT TO

DAYBREAKS TRUST

We have prepared the attached Balance Sheet and accompanying Income and Expenditure Account, as accountants, using the information contained within our client's business records for the year ended 30 April 2021.

Chamberlains (Accountancy and Taxation) Limited
8 Oakfield House
478 Station Road
Dorridge
Solihull
West Midlands
B93 8HE

15 February 2021

CLIENT APPROVAL CERTIFICATE

I have approved these financial statements and authorise them for production to HM Revenue and Customs and the Charity Commission.



Mrs Natalie Lennox

15 February 2021

DAYBREAKS TRUST

BALANCE SHEET AS AT 30 APRIL 2020

	2021 £	2020 £
FIXED ASSETS	-	-
CURRENT ASSETS		
Charity Bank Account	66,841	27,172
Project Bank Account	128	7,922
Reserve Account	70,054	20,007
50-50 Bank Account	681	556
	<u>137,704</u>	<u>55,658</u>
CREDITORS: Amounts falling due within one year		
Creditors and Accruals	<u>(1,041)</u>	<u>(736)</u>
NET CURRENT ASSETS	136,663	54,922
CREDITORS: Amounts falling due after more than one year	-	-
NET ASSETS	<u>136,663</u>	<u>54,922</u>
CAPITAL AND RESERVES		
UNRESTRICTED FUNDS		
Accumulated Surplus (Available for Distribution)	<u>136,663</u>	<u>54,922</u>
	<u>136,663</u>	<u>54,922</u>

DAYBREAKS TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 APRIL 2021

	2021		2020	
	£	£	£	£
Income				
Dogs In and Out		58,912		-
Bequests		51,511		556
Donations		41,242		33,928
Fund Raising Activities		19,909		10,825
Grants		1,052		-
Interest		49		-
Other Income		24,597		13,658
		<u>197,272</u>		<u>58,967</u>
Expenditure				
Improvements and Maintenance	9,086		3,803	
Assistance	-		335	
Fund Raising Activities	2,262		3,455	
Staff Costs	22,600		19,996	
Kennel Fees	35,324		8,817	
Vet Fees	28,729		1,046	
Sundry Expenses	17,350		2,487	
Accountancy Charges	180		180	
Bank Charges	-		-	
	<u>-</u>	115,531	<u>-</u>	40,118
Net Surplus/(Deficit)		<u>81,742</u>		<u>18,848</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
DAYBREAKS TRUST

On accounts for the year
ended

30 APRIL 2021

Charity no
(if any)

1142270

Set out on pages

1 TO 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2020.

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 [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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:

Date:

24.02.2022

Name:

PAUL SMITH

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

FCCA

Address:

CHAMBERLAINS (ACCOUNTANCY & TAXATION) LIMITED

8 OAKFIELD HOUSE, 478 STATION ROAD

DORRIDGE, SOLIHULL, B93 8HE

Section B

Disclosure

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.