

Dun Roamin Rehoming

Year End Annual Report 2021 - 2022

Charity Details	
Name: Other Names Known By: Charity Registration Number:	Dun Roamin Rehoming DRRH 1152712
Trustee Details	
Chair Person:	Fiona Glover 14 Orchard Street Kettlebrook Tamworth B77 1AT Mobile 07904 756345 Email fjcooke@hotmail.co.uk
Vice Chair:	Ria Findlay 67 Brookdale Road Hartshorne Swadlincote DE11 7HH Mobile 07866 538867 Email ria.findlay81@gmail.com
Treasurer:	Ian Webb 71 Byron Street Barwell, Leics LE9 8FE Mobile 07891 419325 Mobile 07854 743726 Email ianwebb@dunroamin.com
Secretary:	Rachel Dunlop 13 Bowler Close Atherstone CV9 3HL Mobile 07388 038114 Email rachdunlop@btinternet.com
Income and Spending	Appendix ONE Total Income £37,041.00 Total Spend £37,245.00
Financial Year Dates	01/07/2021 - 30/06/2022
Location of Charity Operations	Staffordshire and Surrounding Areas
Classification of Charity	Main Beneficiary – Animals Also Benefiting – Public/Mankind Using – Human Resources

	Main Provision – Services Also Providing – Advocacy, Advice and Information
Banking Details	Cooperative Bank Sort code 08-92-50 Account Number 68010391
Volunteers	Appendix TWO
Assets	The Charity does not own or lease land or buildings
Gift Aid	The Charity did not enter a claim Gift Aid within this financial period but is in the process of setting up the appropriate online accounts
Activities and Fundraising	Appendix THREE
Charity Trading	The Charity does not have a Trading Subsidiary
Trustee Payments	The Charity does not pay any Trustees for acting on behalf of the Charity
Policies	Risk Management Conflict of Interest Volunteer Management Complaints Handling
Grant Making Activities	The Charity does not make grant awards
Other Regulators	The Charity has no other Regulatory Bodies
Linked Charities	The Charity is not linked to any other Charity
Future Plans and Events	Appendix THREE

Dog Walking Volunteers:

Trisha Hemming

Ky & Jen Jones

Annalysse Burchell

Fundraising Volunteers:

Trisha Hemming

Linda Holland

Sally Calver Wieland

Ky & Jen Jones

Jackie Webb

Wendy Preston

APPENDIX THREE**Dun Roamin Rehoming Year End Report 2021 - 2022**

Fundraising Activities:

- ▯ We have received monthly donations via standing orders and regular payments including collection tins totalling £18,909.34
- ▯ We have received individual dog sponsorship of £915.00
- ▯ We have raised £248.24 through Petplan Insurance contributions
- ▯ A successful Go Fund Me Appeal raised £12,423.49
- ▯ We have received £300 from The Gallimore Trust
- ▯ We also received one off donations from fundraisers completed by our supporters including Axe Throwing and various sales

Planned Events and Activities:

With the help of our team of volunteer fundraisers and circumstances permitting, we are planning to:

- ▯ Attend community events
- ▯ Continue production of promotional items – note pads, fridge magnets and keyrings
- ▯ Produce and sell Christmas cards and Calendars
- ▯ Organise and attend a Dog Show
- ▯ Organise a Quiz Night or Murder Mystery Evening
- ▯ Apply for grant funding

Dun-Roamin Rehoming
Receipts and Payments
1st July 2021 to 30th June 2022

£

Income

Donations	37,041
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Total Income	<hr/> 37,041
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Expense

Kennelling	14,925
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Vets Bills	768
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Equipment/ Consumables & Repair	1,869
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Storage	1,426
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Materials	3,300
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Fuel	1,609
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Van(s) Maintenance	1,241
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Insurance	471
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Workwear	234
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Phone	155
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Professional Fees	9,994
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Depreciation	400
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Other	315
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Total Expense	<hr/> 37,245
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Net Ordinary Income	<hr/> (204)
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Deficit in the Year	<hr/> (204) <hr/>
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Dun-Roamin Rehoming

Statement of Assets and Liabilities at the End of the Period : 30th June 2022

£

ASSETS

Fixed Assets

Vans 100

Current Assets

Bank 886

Debtors -

Total Current Assets 886

Current Liabilities

Creditors -

Total Current Liabilities -

Net Current assets 886

Total Assets Less Current Liabilities 986

Capital and Reserves

Opening Balance Equity -

Retained Earnings 1,190

Deficit for the Year (204)

986

Dun Roamin Rehoming 2021 - 2022

956000004433986
 £745 Cash into Bank 12/09
 £24.13 Cashbox

£500 08/01/18
 £500 15/01/18
 £250 26/01/18
 £250 30/01/18
 £200 05/02/18

956000006290244
 956000006063335
 956000006061696
 956000006061616
 956000004403078
 956000004405897

8632776
 0008225450
 0008250454

	<i>Date</i>	<i>Customer</i>	<i>Gross</i>	<i>Nett</i>	<i>Payment</i>	<i>M/Chips</i>		
1949	01/07/21	Various Donations via Standing Orders	£1,606.03	£1,606.03	Various	-		
1949a	01/07/21	Number Plate Sale	£349.70	£349.70	Transfer	-	-	
1950	05/07/21	Various Donations via Standing Orders	£83.00	£83.00	Various	-	-	
1951	05/07/21	Various Sponsors (Billy)	£55.00	£55.00	Various	-	-	
1951a	12/07/21	PetPlan	£105.64	£105.64	Bacs	-	-	
1952	19/07/21	Various Donations via Standing Orders	£253.45	£253.45	Various	-	-	
		£2,452.82						
1952a	02/08/21	Charlton	£500.00	£500.00	Chaps	-	-	
1953	05/08/21	Various Donations via Standing Orders	£604.97	£604.97	Various	-	-	
1954	05/08/21	Various Sponsors (Billy)	£65.00	£65.00	Various	-	-	
1954a	12/08/21	PetPlan	£69.23	£69.23	Bacs	-	-	
1955	17/08/21	Various Donations via Standing Orders	£376.64	£376.64	Various	-	-	
1955a	23/08/21	The Gallimore Trust	£300.00	£300.00	Transfer	-	-	
		£1,915.84						
1955b	01/09/21	Various Sponsors (Billy)	£45.00	£45.00	Various	-	-	
1955c	05/09/21	Watterson (Summers)	£500.00	£500.00	Cheque	-	-	
1956	03/09/21	Various Donations via Standing Orders	£437.20	£437.20	Various	-	-	
1956a	06/09/21	Chamberlain (ADPF)	£225.00	£225.00	Transfer	-	-	
1957	15/09/21	Various Donations via Standing Orders	£754.86	£754.86	Various	-	-	
1958	22/09/21	Haynes (Reggie)	£250.00	£250.00	Cash	-	-	
1959	30/09/21	Various Donations via Standing Orders	£480.92	£480.92	Various	-	-	
		£2,692.98						

Sales Ledger

1960	01/10/21	Various Sponsors (Billy)	£55.00	£55.00	Various	-	-	
1961	04/10/21	Various Donations via Standing Orders	£35.00	£35.00	Various	-	-	
1962	26/10/21	Various Donations via Standing Orders	£1,367.38	£1,367.38	Various	-	-	
1963	22/10/21	Stubbs	£200.00	£200.00	Transfer	-	-	
£1,657.38								
1964	01/11/21	Various Sponsors (Billy)	£55.00	£55.00	Various	-	-	
1965	05/11/21	Various Donations via Standing Orders	£338.13	£338.13	Various	-	-	
1965a	08/11/21	PetPlan	£73.37	£73.37	Bacs	-	-	
1965b	16/11/21	Morrell (Louie)	£95.00	£95.00	Cash into bank	-	Returned	
1966	17/11/21	Various Donations via Standing Orders	£437.81	£437.81	Various	-	-	
1967	26/11/21	Various Donations via Standing Orders	£385.44	£385.44	Various	-	-	
£1,384.75							956000004413286	
1968	01/12/21	Various Sponsors (Billy)	£40.00	£40.00	Various	-	-	
1969	02/12/21	Various Donations via Standing Orders	£522.09	£522.09	Various	-	-	
1970	10/12/21	Various Donations via Standing Orders	£1,405.96	£1,405.96	Various	-	-	
1971	20/12/21	Various Donations via Standing Orders	£295.20	£295.20	Various	-	-	
1972	31/12/21	Various Donations via Standing Orders	£447.34	£447.34	Various	-	-	
£2,710.59								
1973	01/01/22	Various Sponsors (Billy)	£45.00	£45.00	Various	-	-	
1974	04/01/22	Various Donations via Standing Orders	£238.00	£238.00	Various	-	-	
1975	14/01/22	Various Donations via Standing Orders	£1,064.64	£1,064.64	Various	-	-	
1976	25/01/22	Various Donations via Standing Orders	£648.68	£648.68	Various	-	-	
1976a	31/01/22	Allsop – Calendar Sales	£130.00	£130.00	Transfer	-	-	
1976b	31/01/22	Shire Leasing	£370.58	£370.58	Transfer	-	-	
£2,496.90								

Sales Ledger

1977	04/02/22	Various Donations via Standing Orders	£555.97	£555.97	Various	-	-
1978	04/02/22	Various Sponsors (Billy)	£45.00	£45.00	Various	-	-
1979	04/02/22	Go Fund Me Appeal	£12,423.49	£12,423.49	Transfer	-	-
1979a	15/02/22	DRSDC	£130.00	£130.00	Transfer	-	-
1980	28/02/22	Various Donations via Standing Orders	£269.00	£269.00	Various	-	-
1981	28/02/22	Various Donations via Standing Orders	£394.66	£394.66	Various	-	-
£13,818.12							
1982	01/03/22	Various Sponsors (Billy)	£65.00	£65.00	Various	-	-
1983	04/03/22	Various Donations via Standing Orders	£194.00	£194.00	Various	-	-
1984	16/03/22	Various Donations via Standing Orders	£380.73	£380.73	Various	-	-
1985	24/03/22	Various Donations via Standing Orders	£227.81	£227.81	Various	-	-
£867.54							
1985a	01/04/22	Various Sponsors (Billy)	£45.00	£45.00	Various	-	-
1985b	04/04/22	Lumberjax (Window Contribution)	£200.00	£200.00	Credit	-	-
1986	05/04/22	Various Donations via Standing Orders	£530.12	£530.12	Various	-	-
1986a	07/04/22	MG Evans (Smith Funeral Collections)	£308.00	£308.00	Cheques	-	-
1986b	11/04/22	Equipment Sales	£210.00	£210.00	Cash (Into bank)	-	-
1987	19/04/22	Various Donations via Standing Orders	£162.89	£162.89	Various	-	-
1988	19/04/22	DRSDC	£117.15	£117.15	Transfer	-	-
1989	26/04/22	Various Donations via Standing Orders	£316.81	£316.81	Various	-	-
£1,889.97							
1990	05/05/22	Various Donations via Standing Orders	£741.05	£741.05	Various	-	-
1991	05/05/22	Various Sponsors (Billy)	£65.00	£65.00	Various	-	-
1992	16/05/22	Various Donations via Standing Orders	£412.16	£412.16	Various	-	-
1992a	16/05/22	Leon Cogbill AXE THROWING MONIES	£75.00	£75.00	Transfer	-	-

1993	24/05/22	Various Donations via Standing Orders	£508.26	£508.26	Various	-	-
£1,801.47							
1994	01/06/22	Various Donations via Standing Orders	£466.28	£466.28	Various	-	-
1994a	01/06/22	Various Sponsors (Billy)	£55.00	£55.00	Various	-	-
1994b	01/06/22	L Williams	£750.00	£750.00	PayPal	-	-
1994 CR1	20/06/22	L Williams	-£350.00	-£350.00	PayPal Repay	-	-
1994 CR2	27/06/22	L Williams	-£100.00	-£100.00	PayPal Repay	-	-
1994 CR3	01/07/22	L Williams	-£50.00	-£50.00	PayPal Repay	-	-
1995	14/06/22	Various Donations via Standing Orders	£688.95	£688.95	Various	-	-
1995a	16/06/22	Oakfield Vets (Collection Tin)	£114.71	£114.71	Cashbox	-	-
1995b	15/06/22	Mrs E D Norris	£500.00	£500.00	Cheque	-	-
1995c	24/06/22	Various Donations via Standing Orders	£438.96	£438.96	Various	-	-
1996	24/06/22	Various Donations via Standing Orders	£838.95	£838.95	Various	-	-
£3,352.85							
Year End			£37,041.21				

£250 DONATED

956000005	655344
956000005	674618
956000005	663256
956000005	653213
956000005	807898
956000005	664793

956000004413286

Independent Examiner's Statement

Report to the trustees of Dun Roamin Rehoming, charity number 1152712 on accounts for the period ended 30th June 2022.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

A handwritten signature in black ink that reads "Ian Smith". The signature is written in a cursive style with a large, stylized 'I' and 'S'.

Date: 23/04/23

Name: Ian M Smith

ACMA CGMA BA Honours

Address: 10 Willowherb Close, Tamworth, Staffordshire. B79 0EX