

Dun Roamin Rehoming

Year End Annual Report 2022 - 2023

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 07854 743726 Email ianwebb@dun-roamin.com
Secretary:	Rachel Dunlop 13 Bowler Close Atherstone CV9 3HL Mobile 07388 038114 Email rachdunlop@btinternet.com
Income and Spending	Appendix ONE Total Income £48,820.00 Total Spend £48,059.00
Financial Year Dates	01/07/2022 – 30/06/2023
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

APPENDIX TWO

Dun Roamin Rehoming Year End Report 2022 - 2023

Dog Walking Volunteers:

Ky & Jen Jones

Annalysse Burchell

Fundraising Volunteers:

Linda Holland

Sally Calver Wieland

Ky & Jen Jones







Jackie Webb

Wendy Preston

APPENDIX THREE







Dun Roamin Rehoming Year End Report 2022 - 2023

Fundraising Activities:

-  We have received monthly donations via standing orders and regular payments including collection tins
-  We have received contributions from Petplan Insurance, PayPal UK, Easy Fundraising, Amazon Smile
-  Our followers on Facebook completed various online fundraisers for us including Sooty & Bailey Appeal and Raw Food Appeal
-  We received donations for the dogs Christmas dinner and Treats
-  We have received donations from The Gallimore Trust, Tamworth Co-operative, Animal Rescue Volunteers, TNT Social Club, Worshipful Company of Builders Merchants, Wilmot Dixon Interiors, The Reflex Group, Nick Perry Forklift Training, Sharegift, Tamworth Morrisons, Simons Heros, Atherstone Ladies Darts and The Open-Air County Fair
-  And many more!

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, magnets, 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 2022 to 30th June 2023

£

Income

Donations	48,820
Total Income	<hr/> 48,820

Expense

Kennelling	12,609
Vets Bills	1,744
Equipment/Consumables & Repair	1,701
Storage	1,555
Van Maintenance	5,438
Fuel	1,913
Insurance	433
Bank Charges	312
Advertising	206
Workwear	416
Phone	1,057
Professional Fees	20,572
Stationery	49
Other	53
Total Expense	<hr/> 48,059

Net Ordinary Income	761
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Deficit in the Year	761
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Dun-Roamin Rehoming

Statement of Assets and Liabilities at the End of the Period : 30th June 2023

	£
ASSETS	
Fixed Assets	
Vans	100
Current Assets	
Bank	1,647
Debtors	-
Total Current Assets	<u>1,647</u>
Current Liabilities	
Creditors	-
Total Current Liabilities	<u>-</u>
Net Current assets	<u>1,647</u>
Total Assets Less Current Liabilities	<u><u>1,747</u></u>
 Capital and Reserves	
Opening Balance Equity	-
Retained Earnings	986
Surplus for the Year	761
	<u><u>1,747</u></u>

Nominal Ledger Trial Balance Report

Check Total

Sales Ledger

	Date	Customer	Gross	Nett	Payment	M/Chips	Tags	
1997	01/07/22	Various Donations via Standing Orders	£335.45	£335.45	Various	-	-	REGULAR DONORS
1998	01/07/22	Various Sponsors (Billy)	£90.00	£90.00	Various	-	-	REGULAR DONORS
1999	04/07/22	Various Donations via Standing Orders	£281.00	£281.00	Various	-	-	REGULAR DONORS
2000	07/07/22	Lumberjax (Collection Tin)	£63.75	£63.75	Cashbox	-	-	REGULAR DONORS
2001	11/07/22	Various Donations via Standing Orders	£59.58	£59.58	Various	-	-	REGULAR DONORS
2001a	11/07/22	PetPlan	£92.66	£92.66	Bacs	-	-	PETPLAN
2002	12/07/22	Vets Treatment SOOTY	£398.82	£398.82	Various	-	-	EVENTS
2003	12/07/22	Intake Donations BRODIE	£469.07	£469.07	Various	-	-	EVENTS
2003a	21/07/22	Various Donations via PAYPAL Standing Orders	£42.77	£42.77	Various	-	-	REGULAR DONORS
2003b	20/07/22	Raw Food Appeal	£787.87	£787.87	Various	-	-	EVENTS
2004	22/07/22	Various Donations via Standing Orders	£106.00	£106.00	Various	-	-	REGULAR DONORS
2005	22/07/22	Facebook Fundraisers	£1,045.00	£1,045.00	Chaps	-	-	Facebook
2005a	28/07/22	PayPal Giving Fund UK	£334.28	£334.28	PayPal	-	-	ONE OFF DONORS
2006	29/07/22	Various Donations via Standing Orders	£183.00	£183.00	Various	-	-	REGULAR DONORS
2007	29/07/22	CAF Donations	£10.48	£10.48	Various	-	-	REGULAR DONORS
2008	29/07/22	PayPal Standing Orders	£64.71	£64.71	Various	-	-	REGULAR DONORS
2009	29/07/22	Stubbs	£100.00	£100.00	Cheque	-	-	ONE OFF DONORS
£4,464.44								
2009a	01/08/22	Various Sponsors (Billy)	£65.00	£65.00	Various	-	-	REGULAR DONORS
2009b	05/08/22	BRODIE Donations	£455.00	£455.00	Various	-	-	EVENTS
2010	01/08/22	Papierz	£40.00	£40.00	PayPal	-	-	Equipment Sales
2010a	01/08/22	PayPal Standing Orders	£11.64	£11.64	Various	-	-	REGULAR DONORS
2011	03/08/22	Various Donations via Standing Orders	£303.00	£303.00	Various	-	-	REGULAR DONORS
2012	04/08/22	Hemming	£12.50	£12.50	Transfer	-	-	ONE OFF DONORS
2012a	08/08/22	The Open Air Country Fair	£164.90	£164.90	Cashbox	-	-	ONE OFF DONORS
2012b	08/08/22	Facebook Fundraisers	£210.00	£210.00	Chaps	-	-	Facebook
2012c	08/08/22	Jackie Webb (Suitcase Sale)	£25.00	£25.00	Transfer	-	-	EVENTS
2013	15/08/22	Various Donations via Standing Orders	£46.00	£46.00	Various	-	-	REGULAR DONORS
2014	15/08/22	PayPal Standing Orders	£25.96	£25.96	Various	-	-	REGULAR DONORS
2015	15/08/22	Richard Hall	£1,000.00	£1,000.00	Cash into bank	-	-	ONE OFF DONORS
2015a	16/08/22	AmazonSmile Donations	£77.93	£77.93	Bacs	-	-	ONE OFF DONORS
2015b	18/08/22	PayPal Donations	£93.81	£93.81	PayPal	-	-	REGULAR DONORS
2015c	18/08/22	PAPAM Appeal	£19.00	£19.00	Various	-	-	EVENTS
2015d	22/08/22	JONES HE BOP	£100.00	£100.00	Transfer	-	-	ONE OFF DONORS
2015e	22/08/22	John Jenkins	£209.29	£209.29	Cashbox	-	-	ONE OFF DONORS
2016	19/08/22	Various Donations via Standing Orders	£91.00	£91.00	Various	-	-	REGULAR DONORS
2016a	23/08/22	Facebook Fundraisers	£220.00	£220.00	Chaps	-	-	Facebook
2016b	23/08/22	Easy Fundraising Limited	£172.90	£172.90	Bacs	-	-	EASYFUNDRAISING
2017	25/08/22	Various Donations via Standing Orders	£150.48	£150.48	Various	-	-	REGULAR DONORS
2018	25/08/22	PayPal Donations	£41.07	£41.07	PayPal	-	-	REGULAR DONORS
2019	22/08/22	Cartwright Homes	£55.00	£55.00	Cashbox	-	-	ONE OFF DONORS
2020	28/08/22	The Country Kitchen	£11.56	£11.56	Cashbox	-	-	ONE OFF DONORS
2020a	31/08/22	PayPal Standing Orders / Donations	£33.28	£33.28	PayPal	-	-	REGULAR DONORS
2020b	30/08/22	PayPal Giving Fund UK	£114.15	£114.15	PayPal	-	-	ONE OFF DONORS
£3,748.47								
2021	01/09/22	Various Donations via Standing Orders	£115.00	£115.00	Various	-	-	REGULAR DONORS
2021a	01/09/22	Various Sponsors (Billy)	£45.00	£45.00	Various	-	-	REGULAR DONORS
2021b	01/09/22	Lucy Williams	£1,800.00	£1,800.00	PayPal	-	-	LOAN
2021b ®	01/09/22	Lucy Williams REPAYMENTS	-£1,800.00	-£1,800.00	Installments	REPAID	REPAID	LOAN
2022	05/09/22	Various Donations via Standing Orders / PayPal	£164.41	£164.41	Various	-	-	REGULAR DONORS
2023	01/09/22	BRODIE Donations	£450.00	£450.00	PayPal	-	-	EVENTS
2023a	08/09/22	Redcorn Ltd (Car Scrapped)	£396.00	£396.00	Transfer	-	-	EVENTS
2023b	08/09/22	Facebook Fundraisers	£679.90	£679.90	Chaps	-	-	Facebook
2024	12/09/22	Various Donations via Standing Orders / PayPal	£92.12	£92.12	Various	-	-	REGULAR DONORS
2025	20/09/22	Various Donations via Standing Orders	£86.00	£86.00	Various	-	-	REGULAR DONORS
2026	20/09/22	Various Donations via PAYPAL Standing Orders	£116.64	£116.64	Various	-	-	REGULAR DONORS
2027	20/09/22	Facebook Fundraisers	£195.00	£195.00	Chaps	-	-	Facebook
2028	20/09/22	Various Donations (Random)	£600.00	£600.00	Various	-	-	ONE OFF DONORS
2029	28/09/22	Various Donations (Random)	£208.37	£208.37	Various	-	-	ONE OFF DONORS
2030	28/09/22	PayPal Giving Fund UK	£1,114.71	£1,114.71	PayPal	-	-	ONE OFF DONORS
£4,263.15								
2031	03/10/22	Various Donations via Standing Orders	£123.00	£123.00	Various	-	-	REGULAR DONORS
2032	03/10/22	Godfrey Dennis Jones FUNERAL	£220.00	£220.00	Cashbox	-	-	ONE OFF DONORS
2033	03/10/22	Fluffy INTAKE Contributions	£3,229.41	£3,229.41	PayPal	-	-	ONE OFF DONORS
2034	04/10/22	Various Donations via Standing Orders	£149.64	£149.64	Various	-	-	REGULAR DONORS
2035	04/10/22	Various Sponsors (Billy)	£55.00	£55.00	Various	-	-	REGULAR DONORS
2036	04/10/22	BRODIE Donations	£450.00	£450.00	PayPal	-	-	EVENTS
2037	04/10/22	Various (Bailey Appeal)	£750.00	£750.00	PayPal	-	-	EVENTS
2037a	07/10/22	Facebook Fundraisers	£230.00	£230.00	Chaps	-	-	Facebook
2038	14/10/22	Various Donations via Standing Orders	£149.64	£149.64	Various	-	-	REGULAR DONORS
2038b	17/10/22	Atherstone Ladies Darts League (Cash Donations)	£200.00	£200.00				
2038a	17/10/22	PetPlan	£64.55	£64.55	Bacs	-	-	PETPLAN
2039	27/10/22	Various Donations via Standing Orders	£562.07	£562.07	Various	-	-	REGULAR DONORS
2039a	27/10/22	BRODIE Donations	£355.00	£355.00	PayPal	-	-	EVENTS
2039b	27/10/22	PayPal Giving Fund UK	£155.00	£155.00	PayPal	-	-	ONE OFF DONORS
2039c	31/10/22	Simons Heroes	£268.75	£268.75	Bacs	-	-	ONE OFF DONORS
£6,962.06								
2040	03/11/22	Various Donations via Standing Orders	£248.48	£248.48	Various	-	-	REGULAR DONORS
2040a	07/11/22	PetPlan	£50.68	£50.68	Bacs	-	-	PETPLAN
2040b	04/11/22	Various Sponsors (Billy)	£45.00	£45.00	Various	-	-	REGULAR DONORS
2041	14/11/22	Various Donations via Standing Orders	£138.84	£138.84	Various	-	-	REGULAR DONORS
2041a	14/11/22	BRODIE Donations	£450.00	£450.00	PayPal	-	-	EVENTS
2041b	15/11/22	AmazonSmile Donations	£130.12	£130.12	Bacs	-	-	ONE OFF DONORS
2042	18/11/22	Various Donations via Standing Orders	£89.22	£89.22	Various	-	-	REGULAR DONORS
2042a	22/11/22	Easy Fundraising Limited	£64.17	£64.17	Bacs	-	-	EASYFUNDRAISING
2042b	21/11/22	Facebook Fundraisers	£100.00	£100.00	Chaps	-	-	Facebook
2043	25/11/22	Various Donations via Standing Orders	£230.60	£230.60	Various	-	-	REGULAR DONORS
2044	29/11/22	Various Donations via Standing Orders	£219.26	£219.26	Various	-	-	REGULAR DONORS
£1,766.37								
2045	01/12/22	Various Donations via Standing Orders	£91.00	£91.00	Various	-	-	REGULAR DONORS
2046	01/12/22	Various Sponsors (Billy)	£55.00	£55.00	Various	-	-	REGULAR DONORS
2047	05/12/22	Various Donations via Standing Orders	£107.00	£107.00	Various	-	-	REGULAR DONORS
2048	09/12/22	MG Evans (Smith Funeral Collections)	£127.73	£127.73	Cheques	-	-	ONE OFF DONORS
2048a	08/12/22	Christmas Donations	£515.00	£515.00	Various	-	-	ONE OFF DONORS

Sales Ledger							
2048b	12/12/22	PetPlan	£151.49	£151.49	Bacs	-	PETPLAN
2048c	12/12/22	Tamworth Morrisons Community Champions	£250.00	£250.00	Transfer	-	ONE OFF DONORS
2048d	15/12/22	Nick Perry Forklift Training	£250.00	£250.00	Various	-	ONE OFF DONORS
2048e	14/12/22	BRODIE Donations	£443.76	£443.76	Bacs GAYL	-	EVENTS
2048f	14/12/22	Sharegift	£2,500.00	£2,500.00	Cheque	-	ONE OFF DONORS
2049	09/12/22	Various Donations via Standing Orders	£114.43	£114.43	Various	-	REGULAR DONORS
2049a	19/12/22	Various Donations via PayPal	£238.13	£238.13	Various	-	REGULAR DONORS
2049b	19/12/22	The Gallimore Trust	£250.00	£250.00	Transfer	-	ONE OFF DONORS
2049c	21/12/23	PayPal Giving Fund UK (BRODIE)	£847.47	£847.47	PayPal	-	ONE OFF DONORS
2050	21/12/22	Various Donations via Standing Orders	£164.00	£164.00	Various	-	REGULAR DONORS
£6,105.01							
2050a	03/01/23	Various Donations via Standing Orders PAYPAL	£70.32	£70.32	PayPal	-	REGULAR DONORS
2050b	03/01/23	Various Sponsors (Billy)	£55.00	£55.00	Various	-	REGULAR DONORS
2051	05/01/23	Various Donations via Standing Orders	£657.48	£657.48	Various	-	REGULAR DONORS
2052	05/01/23	Facebook Fundraisers	£306.29	£306.29	Chaps	-	Facebook
2052a	11/01/23	BRODIE Donations	£114.28	£114.28	Bacs GAYL	-	EVENTS
2052b	12/01/23	Tamworth Co-Operative Society	£500.00	£500.00	Cheque	-	ONE OFF DONORS
2053	13/01/23	Various Donations via Standing Orders	£291.00	£291.00	Various	-	REGULAR DONORS
2054	13/01/23	PetPlan	£51.14	£51.14	Bacs	-	PETPLAN
2055	20/01/23	Various Donations via Standing Orders	£151.44	£151.44	Various	-	REGULAR DONORS
2056	20/01/23	Facebook Fundraisers	£375.00	£375.00	Chaps	-	Facebook
2057	25/01/23	Various Donations via Standing Orders	£356.71	£356.71	Various	-	REGULAR DONORS
2057a	30/01/23	Jennifer Rebecca Jones (Event)	£231.00	£231.00	Cash (Into bank)	-	ONE OFF DONORS
2058	31/01/23	Various Donations via Standing Orders	£316.94	£316.94	Various	-	REGULAR DONORS
2059	31/01/23	Various Donations via Standing Orders	£19.28	£19.28	Various	-	REGULAR DONORS
2060	31/01/23	PayPal Giving Fund UK	£93.75	£93.75	PayPal	-	ONE OFF DONORS
2061	31/01/23	AmazonSmile Donations	£158.16	£158.16	Bacs	-	ONE OFF DONORS
£3,747.79							
2061a	01/02/23	Various Sponsors (Billy)	£45.00	£45.00	Various	-	REGULAR DONORS
2062	01/02/23	Various Donations via Standing Orders	£169.00	£169.00	Various	-	REGULAR DONORS
2062a	01/02/23	Animal Rescue Volunteers	£60.00	£60.00	PayPal	-	ONE OFF DONORS
2062b	07/02/23	Facebook Fundraisers	£335.00	£335.00	Chaps	-	Facebook
2063	14/02/23	Various Donations via Standing Orders	£239.89	£239.89	Various	-	REGULAR DONORS
2064	14/02/23	Easy Fundraising Limited	£89.79	£89.79	Chaps	-	EASYFUNDRAISING
2065	21/02/23	Various Donations via Standing Orders	£142.55	£142.55	Various	-	REGULAR DONORS
2065a	27/02/23	PayPal Giving Fund UK	£359.25	£359.25	PayPal	-	ONE OFF DONORS
2065b	27/02/23	Facebook Fundraisers	£805.00	£805.00	Chaps	-	Facebook
2065c	28/02/23	BRODIE Donations	£325.00	£325.00	Transfer	-	EVENTS
£2,570.48							
2066	01/03/23	Various Donations via Standing Orders	£364.10	£364.10	Various	-	REGULAR DONORS
2066a	01/03/23	Various Sponsors (Billy)	£65.00	£65.00	Various	-	REGULAR DONORS
2067	03/03/23	Various Donations via Standing Orders	£184.19	£184.19	Various	-	REGULAR DONORS
2067a	03/03/23	Animal Rescue Volunteers	£135.00	£135.00	PayPal	-	ONE OFF DONORS
2067b	09/03/23	Facebook Fundraisers	£190.00	£190.00	Chaps	-	Facebook
2067c	09/03/23	PetPlan	£194.69	£194.69	Bacs	-	PETPLAN
2068	10/03/23	Various Donations via Standing Orders	£258.70	£258.70	Various	-	REGULAR DONORS
2069	20/03/23	Various Donations via Standing Orders	£89.36	£89.36	Various	-	REGULAR DONORS
2069a	22/03/23	Facebook Fundraisers	£240.00	£240.00	Chaps	-	Facebook
2070	28/03/23	Various Donations via Standing Orders	£460.29	£460.29	Various	-	REGULAR DONORS
2071	28/03/23	PayPal Giving Fund UK	£75.77	£75.77	PayPal	-	ONE OFF DONORS
2071a	31/03/23	Brodie's Buddies	£450.00	£450.00	Transfer	-	EVENTS
£2,707.10							
2072	03/04/23	Various Donations via Standing Orders	£668.16	£668.16	Various	-	REGULAR DONORS
2072a	04/04/23	Give As You Live (Brodie's Buddies)	£201.88	£201.88	Bacs	-	GIVE AS YOU LIVE
2073	04/04/23	Various Sponsors (Billy)	£35.00	£35.00	Various	-	REGULAR DONORS
2073a	11/04/23	Animal Rescue Volunteers	£100.00	£100.00	Transfer	-	ONE OFF DONORS
2073b	12/04/23	TNT Social Club Atherstone	£500.00	£500.00	Cheque	-	ONE OFF DONORS
2073c	11/04/23	Just Giving (Wilmott Dixon)	£62.76	£62.76	Chaps	-	JUST GIVING
2074	14/04/23	Various Donations via Standing Orders	£263.12	£263.12	Various	-	REGULAR DONORS
2075	14/04/23	Facebook Fundraisers	£259.63	£259.63	Chaps	-	Facebook
2076	21/04/23	Various Donations via Standing Orders	£142.36	£142.36	Various	-	REGULAR DONORS
2076a	24/04/23	AmazonSmile Donations	£73.20	£73.20	Bacs	-	ONE OFF DONORS
2077	25/04/23	Various Donations via Standing Orders	£458.23	£458.23	Various	-	REGULAR DONORS
2077a	26/04/23	PayPal Giving Fund UK	£106.90	£106.90	PayPal	-	ONE OFF DONORS
2077b	26/04/23	Give As You Live (Brodie's Buddies)	£344.24	£344.24	Bacs	-	GIVE AS YOU LIVE
2077c	27/04/23	Facebook Fundraisers	£373.51	£373.51	Chaps	-	Facebook
2078	28/04/23	Various Donations via Standing Orders	£246.85	£246.85	Various	-	REGULAR DONORS
£3,835.84							
2078a	02/05/23	Just Giving (Wilmott Dixon Interiors)	£53.55	£53.55	Bacs	-	EVENTS
2078b	02/05/23	Animal Rescue Volunteers	£140.00	£140.00	Transfer	-	ONE OFF DONORS
2078c	02/05/23	Various Sponsors (Billy)	£65.00	£65.00	Various	-	REGULAR DONORS
2078d	02/05/23	Brodie's Buddies	£751.16	£751.16	Bacs	-	REGULAR DONORS
2078e	02/05/23	Various Donations via Standing Orders	£70.00	£70.00	Various	-	REGULAR DONORS
2079	05/05/23	Various Donations via Standing Orders	£267.00	£267.00	Various	-	REGULAR DONORS
2079a	09/05/23	Facebook Fundraisers	£803.00	£803.00	Chaps	-	Facebook
2079b	09/05/23	Just Giving (Wilmott Dixon Interiors)	£116.91	£116.91	Bacs	-	EVENTS
2079c	09/05/23	Worshipful Company of Builders Merchants	£500.00	£500.00	Transfer	-	ONE OFF DONORS
2080	10/05/23	Various Donations via Standing Orders	£111.43	£111.43	Various	-	REGULAR DONORS
2080a	12/05/23	PetPlan	£189.21	£189.21	Bacs	-	PETPLAN
2080b	15/05/23	Just Giving (Wilmott Dixon Interiors)	£72.96	£72.96	Bacs	-	EVENTS
2080c	15/05/23	Sunset Close Comfort Fund	£100.00	£100.00	Transfer	-	ONE OFF DONORS
2081	16/05/23	Various Donations via Standing Orders	£154.86	£154.86	Various	-	REGULAR DONORS
2081a	16/05/23	Easy Fundraising Limited	£111.08	£111.08	Chaps	-	EASYFUNDRAISING
2082	19/05/23	Various Donations via Standing Orders	£42.00	£42.00	Various	-	REGULAR DONORS
2083	19/05/23	AmazonSmile Donations	£229.12	£229.12	Bacs	-	ONE OFF DONORS
2083a	24/05/23	Facebook Fundraisers	£560.00	£560.00	Chaps	-	Facebook
2084	25/05/23	Various Donations via Standing Orders	£338.06	£338.06	Various	-	REGULAR DONORS
2084a	30/05/23	PayPal Giving Fund UK	£110.35	£110.35	PayPal	-	ONE OFF DONORS
2084b	30/05/23	Just Giving (Wilmott Dixon Interiors)	£126.32	£126.32	Bacs	-	EVENTS
2085	30/05/23	Various Donations via Standing Orders	£221.00	£221.00	Various	-	REGULAR DONORS
£5,133.01							
2085a	01/06/23	Various Donations via Standing Orders	£96.66	£96.66	Various	-	REGULAR DONORS
2085b	01/06/23	Various Sponsors (Billy)	£45.00	£45.00	Various	-	REGULAR DONORS
2085c	01/06/23	Brodie's Buddies	£298.92	£298.92	Bacs	-	REGULAR DONORS
2085d	01/06/23	The Reflex Group	£250.00	£250.00	Transfer	-	ONE OFF DONORS

Sales Ledger								
2086	03/06/23	Lumberjax (Collection Tin)	£72.63	£72.63	Cashbox	-	-	ONE OFF DONORS
2087	05/06/23	Various Donations via Standing Orders	£298.00	£298.00	Various	-	-	REGULAR DONORS
2088	05/06/23	Just Giving (Wilmott Dixon Interiors)	£101.99	£101.99	Bacs	-	-	EVENTS
2088aa	07/06/23	Animal Rescue Volunteers	£180.00	£180.00	Transfer	-	-	ONE OFF DONORS
2088b	08/06/23	Facebook Fundraisers	£760.00	£760.00	Chaps	-	-	Facebook
2088c	12/06/23	Just Giving (Wilmott Dixon Interiors)	£117.11	£117.11	Bacs	-	-	EVENTS
2089	12/06/23	Various Donations via Standing Orders	£126.44	£126.44	Various	-	-	REGULAR DONORS
2090	19/06/23	Various Donations via Standing Orders	£119.36	£119.36	Various	-	-	REGULAR DONORS
2090a	19/06/23	Just Giving (Wilmott Dixon Interiors)	£97.90	£97.90	Bacs	-	-	EVENTS
2090b	26/06/23	Just Giving (Wilmott Dixon Interiors)	£68.06	£68.06	Bacs	-	-	EVENTS
2090c	21/06/23	Rutherfords LLP	£500.00	£500.00	Cheque	-	-	ONE OFF DONORS
2091	26/06/23	Various Donations via Standing Orders	£104.71	£104.71	Various	-	-	REGULAR DONORS
2091a	28/06/23	PayPal Giving Fund UK	£36.42	£36.42	PayPal	-	-	ONE OFF DONORS
2092	29/06/23	Various Donations via Standing Orders	£242.68	£242.68	Various	-	-	REGULAR DONORS
£3,515.88								
Year End			£48,819.60	£48,819.60				

[illegible]

[illegible]

[illegible]

Independent Examiner's Statement

Report to the trustees of Dun Roamin Rehoming, charity number 1152712 on accounts for the period ended 30th June 2023.

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:

Ian Smith

Date: 24/02/24

Name: Ian M Smith

ACMA CGMA BA Honours

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