

Dun Roamin Rehoming

Year End Annual Report 2023 - 2024

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 £52,920.00 Total Spend £54,307.00
Financial Year Dates	01/07/2023 – 30/06/2024
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 2023 - 2024

Dog Walking Volunteers:

Stacey Christie

Fundraising Volunteers:

Jackie Webb

APPENDIX THREE

Dun Roamin Rehoming Year End Report 2023 - 2024

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 and Easy Fundraising
- ✧ Our followers on Facebook completed various online fundraisers for us
- ✧ We have received donations from The Gallimore Trust, Tamworth Co-operative, Animal Rescue Volunteers, Worshipful Company of Builders Merchants and Wilmot Dixon Interiors
- ✧ We have received individual dog sponsorship from Brodie's Buddies
- ✧ 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
- ✧ Produce and sell Christmas cards and Calendars
- ✧ Apply for grant funding

Appendix One

**Dun-Roamin Rehoming
Receipts and Payments
1st July 2023 to 30th June 2024**

	£
Income	
Donations	52,920
Total Income	52,920
Expense	
Kennelling	19,485
Vets Bills	2,802
Equipment/Consumables & Repair	206
Storage	1,426
Van Maintenance	2,331
Fuel	1,453
Insurance	-
Bank Charges	361
Advertising	318
Workwear	1,345
Phone	1,629
Professional Fees	22,705
Stationery	137
Other	110
Total Expense	54,307
Net Ordinary Income	(1,387)
Deficit in the Year	(1,387)
	0.00

Dun-Roamin Rehoming

Statement of Assets and Liabilities at the End of the Period : 30th June 2024

	£
ASSETS	
Fixed Assets	
Vans	100
Current Assets	
Bank	260
Debtors	-
Total Current Assets	260
Current Liabilities	
Creditors	-
Total Current Liabilities	-
Net Current assets	260
Total Assets Less Current Liabilities	360
Capital and Reserves	
Opening Balance Equity	-
Retained Earnings	1,747
Deficit for the Year	(1,387)
	360
	0.00

Dun-Roamin Rehoming

Nominal Ledger Trial Balance Report

Nominal	Nominal Description	Opening Balances		Postings As Per Source Data		Adjustments		P & L		Balance Sheet	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Group:	Income										
	Income										
	Donations										
	Insurance Payout										
	Loan										
	Cost of Sales										
	Kennelling										
	Vets Bills										
	Equipment/Consumables & Repair										
	Storage										
	Materials										
Group:	Costs										
	Overhead Costs										
	Fuel										
	Van Maintenance										
	Insurance										
	Other										
	I.T										
	Stationery										
	Postage										
	Bank Charges										
	Advertising										
	Workwear										
	Wages										
	Phone										
	Behavioural Assistance										
	Professional Fees										
	Depreciation										
	Group Totals:										
Group:	Fixed Assets										
	Van										
	Group Totals:										
Group:	Current Assets										
	Sales Ledger Control										
	Bank										
	Group Totals:										
Group:	Current Liabilities										
	Loan Account - DRRH										
	Purchase Ledger Control										
	HMRC										
	Accruals										
	Loan										
	Group Totals:										
Group:	Source of Funds										
	Funds Introduced										
	Drawings										
	Profit & Loss Account										
	Group Totals:										
	Report Totals:										

Preparation -

Used source data files and checked back every sales invoice and purchase ledger invoice filed in folders

Traced all receipts and payments through bank statements [as far as was practically possible - cashbox/Paypal/etc]

Sales Ledger
Sales Ledger 01/07/2023 - 30/06/2024

	Date	Customer	Gross	Nett	Payment	M/Chips	Tags
2092a	03/07/23	Just Giving (Wilmott Dixon Interiors)	£24.12	£24.12	Bacs	-	-
2093	05/07/23	Various Donations via Standing Orders	£267.00	£267.00	Various	-	-
2094	05/07/23	Various Sponsors (Billy)	£65.00	£65.00	Various	-	-
2095	05/07/23	Brodie's Buddies	£330.00	£330.00	Bacs	-	-
2095a	06/07/23	Joy Smalley	£646.65	£646.65	Transfer	-	-
2095b	07/07/23	Facebook Fundraisers	£274.00	£274.00	Chaps	-	-
2095c	10/07/23	PetPlan	£111.39	£111.39	Bacs	-	-
2095d	10/07/23	Animal Rescue Volunteers	£270.00	£270.00	Transfer	-	-
2096	14/07/23	Various Donations via Standing Orders	£132.53	£132.53	Various	-	-
2097	19/07/23	Various Donations via Standing Orders	£207.85	£207.85	Various	-	-
2097a	24/07/23	B&S Foundling	£250.00	£250.00	Transfer	-	-
2097b	27/07/23	PayPal Giving Fund UK	£95.80	£95.80	PayPal	-	-
2098	27/07/23	Various Donations via Standing Orders	£685.09	£685.09	Various	-	-
2098a	28/07/23	The Gallimore Trust	£200.00	£200.00	Transfer	-	-
2099	31/07/23	Various Donations via Standing Orders	£145.64	£145.64	Various	-	-
£3,705.07							
2099a	02/08/23	Just Giving (Wilmott Dixon Interiors)	£48.85	£48.85	Bacs	-	-
2099b	02/08/23	Various Sponsors (Billy)	£55.00	£55.00	Various	-	-
2100	04/08/23	Various Donations via Standing Orders	£338.00	£338.00	Various	-	-
2100a	08/08/23	Animal Rescue Volunteers	£350.00	£350.00	Transfer	-	-
2100b	09/08/23	Facebook Fundraisers	£345.00	£345.00	Chaps	-	-
2102	14/08/23	Various Donations via Standing Orders	£69.37	£69.37	Various	-	-
2103	17/08/23	Various Donations via Standing Orders	£267.58	£267.58	Various	-	-
2103a	22/08/23	Easy Fundraising Limited	£60.36	£60.36	Chaps	-	-
2103b	23/08/23	Facebook Fundraisers	£175.00	£175.00	Chaps	-	-
2103c	22/08/23	Jones Family (Donations)	£100.00	£100.00	Cash into bank	-	-
2103d	22/08/23	Richard Hall	£50.00	£50.00	Cash into bank	-	-
2104	25/08/23	Various Donations via Standing Orders	£627.59	£627.59	Various	-	-
2105	29/08/23	Various Donations via Standing Orders	£93.00	£93.00	Various	-	-
2106	29/08/23	Christie & Chiles	£200.00	£200.00	Cash into bank	-	-
£2,779.75							
2106a	01/09/23	Brodie's Buddies	£450.00	£450.00	Various	-	-
2106b	04/09/23	Animal Rescue Volunteers	£400.00	£400.00	Transfer	-	-
2106c	04/09/23	Various Sponsors (Billy)	£45.00	£45.00	Various	-	-
2107	05/09/23	Various Donations via Standing Orders	£2,068.82	£2,068.82	Various	-	-
2107a	07/09/23	Facebook Fundraisers	£490.00	£490.00	Chaps	-	-
2107b	06/09/23	Len Matthews FUNERAL COLLECTION	£700.00	£700.00	Various	-	-
2108	15/09/23	Various Donations via Standing Orders	£126.00	£126.00	Various	-	-
2109	19/09/23	Various Donations via Standing Orders	£1,616.49	£1,616.49	Various	-	-
2109a	21/09/23	Facebook Fundraisers	£195.00	£195.00	Chaps	-	-
2109b	20/09/23	Stephen Foster	£110.00	£110.00	Cash (15th Sept)	-	-
2110	28/09/23	Various Donations via Standing Orders	£1,424.54	£1,424.54	Various	-	-

£7,625.85

2111	02/10/23	Various Donations via Standing Orders	£335.83	£335.83	Various	-	-
2112	02/10/23	Various Donations via Standing Orders	£379.00	£379.00	Various	-	-
2113	02/10/23	Various Sponsors (Billy)	£55.00	£55.00	Various	-	-
2114	02/10/23	Lisa Spare	£160.00	£160.00	Transfer	-	-
2115	02/10/23	Brodie's Buddies	£450.00	£450.00	Various	-	-
2116	03/10/23	Animal Rescue Volunteers	£200.00	£200.00	Transfer	-	-
2117a	09/10/23	PetPlan	£79.43	£79.43	Bacs	-	-
2117b	10/10/23	Facebook Fundraisers	£435.00	£435.00	Chaps	-	-
2117c	13/10/23	Aggregate Industries	£309.20	£309.20	Bacs	-	-
2117	17/10/23	Various Donations via Standing Orders	£1,591.69	£1,591.69	Various	-	-
2118	23/10/23	Various Donations via Standing Orders	£735.01	£735.01	Various	-	-
2119	23/10/23	Facebook Fundraisers	£145.00	£145.00	Chaps	-	-
2119a	26/10/23	L&R Medical Supplies	£100.00	£100.00	Transfer	-	-
2120	27/10/23	Facebook Fundraisers	£231.00	£231.00	Chaps	-	-
2121	27/10/23	PayPal Giving Fund UK	£1,545.00	£1,545.00	PayPal	-	-

£6,751.16

2121a	01/11/23	Various Sponsors (Billy)	£45.00	£45.00	Various	-	-
2121b	31/10/23	Brodie's Buddies	£450.00	£450.00	Various	-	-
2122	03/11/23	Various Donations via Standing Orders	£309.00	£309.00	Various	-	-
2123	02/11/23	Animal Rescue Volunteers	£240.00	£240.00	Transfer	-	-
2124	02/11/23	Howdens Tamworth	£300.00	£300.00	Transfer	-	-
2125	13/11/23	Various Donations via Standing Orders	£111.00	£111.00	Various	-	-
2125a	13/11/23	Hayley Dawn Darts	£225.00	£225.00	Transfer x2	-	-
2125b	14/11/23	Easy Fundraising Limited	£132.85	£132.85	Chaps	-	-
2125c	16/11/23	PetPlan	£55.87	£55.87	Bacs	-	-
2126	17/11/23	Various Donations via Standing Orders	£245.09	£245.09	Various	-	-
2127	24/11/23	Various Donations via Standing Orders	£350.34	£350.34	Various	-	-
2127a	02/11/23	Brodie's Buddies	£450.00	£450.00	Transfer	-	-
2128	30/11/23	Various Donations via Standing Orders	£740.73	£740.73	Various	-	-

£3,654.88

2129	01/12/23	Various Donations via Standing Orders	£135.00	£135.00	Various	-	-
2130	13/11/23	Various Sponsors (Billy)	£55.00	£55.00	Various	-	-
2131	04/12/23	Animal Rescue Volunteers	£400.00	£400.00	Transfer	-	-
2132	05/12/23	Various Donations via Standing Orders	£162.00	£162.00	Various	-	-
2133	05/12/23	Philip Jones Funeral Collection	£235.25	£235.25	Cheques	-	-
2134	08/12/23	Annette Brown	£150.00	£150.00	Transfer	-	-
2134a	12/12/23	PetPlan	£99.72	£99.72	Bacs	-	-
2135	13/12/23	Various Donations via Standing Orders	£246.48	£246.48	Various	-	-
2135a	13/12/23	PHD Electrical Contractors Ltd.	£200.00	£200.00	Transfer	-	-
2135b	14/12/23	S Foundling	£300.00	£300.00	Transfer	-	-
2136	18/12/23	Various Donations via Standing Orders	£407.22	£407.22	Various	-	-
2137	19/12/23	Various Donations via Standing Orders	£461.00	£461.00	Various	-	-
2137a	20/12/23	EMS BTC	£100.00	£100.00	Transfer	-	-

Sales Ledger

2137b	20/12/23	Brodie's Buddies	£360.20	£360.20	Transfer	-	-
2138	22/12/23	Various Donations via Standing Orders	£405.46	£405.46	Various	-	-
2139	22/12/23	Various Donations via Standing Orders	£132.00	£132.00	Various	-	-
2139a	22/12/23	PayPal Giving Fund UK	£695.79	£695.79	PayPal	-	-
2140	27/12/23	Various Donations via Standing Orders	£369.76	£369.76	Various	-	-
2140a	28/12/23	PayPal Giving Fund UK	£1,000.00	£1,000.00	PayPal	-	-
£5,914.88							
2141	02/01/24	Various Donations via Standing Orders	£422.00	£422.00	Various	-	-
2142	02/01/24	Various Donations via Standing Orders	£66.05	£66.05	Various	-	-
2143	02/01/24	Various Sponsors (Billy)	£65.00	£65.00	Various	-	-
2144	02/01/24	Brodie's Buddies	£85.00	£85.00	Transfer	-	-
2144a	04/01/24	Animal Rescue Volunteers	£300.00	£300.00	Transfer	-	-
2145	05/01/24	Various Donations	£174.00	£174.00	Various	-	-
2146	10/01/24	PetPlan	£64.43	£64.43	Bacs	-	-
2147	12/01/24	Various Donations	£140.08	£140.08	Various	-	-
2147a	19/01/24	Worshipful Company of Builders Merchants	£500.00	£500.00	Transfer	-	-
2148	19/01/24	Various Donations	£113.00	£113.00	Various	-	-
2149	19/01/24	B&S Foundling	£100.00	£100.00	Transfer	-	-
2150	29/01/24	Various Donations	£560.61	£560.61	Various	-	-
2150a	30/01/24	PayPal Giving Fund UK	£935.00	£935.00	PayPal	-	-
2150b	31/01/24	Brodie's Buddies	£450.00	£450.00	Transfer	-	-
£3,975.17							
2151	05/02/24	Various Donations	£277.00	£277.00	Various	-	-
2152	05/01/24	Various Sponsors (Billy)	£45.00	£45.00	Various	-	-
2152a	07/02/24	Winner Winner Chicken Dinner Competitions	£500.00	£500.00	PayPal	-	-
2125b	13/02/24	Easy Fundraising Limited	£85.04	£85.04	Chaps	-	-
2125c	15/02/24	Various Donations	£95.00	£95.00	Cheque	-	-
2153	16/02/24	Various Donations	£165.00	£165.00	Various	-	-
2153a	21/02/24	Co-Op	£1,000.00	£1,000.00	Cheque	-	-
2153b	21/02/24	Taylor Wimpey Homes	£170.00	£170.00	Transfer	-	-
2153c	23/02/24	East Midlands Staffordshire Bull Terrier Club	£100.00	£100.00	Transfer	-	-
2153d	23/02/24	Joy Smalley	£185.00	£185.00	Transfer	-	-
2154	24/02/24	Various Donations	£202.44	£202.44	Various	-	-
2155	27/02/24	Various Donations	£407.71	£407.71	Various	-	-
2155a	29/02/24	PayPal Giving Fund UK	£467.50	£467.50	PayPal	-	-
2155b	27/02/24	Brodie's Buddies	£450.00	£450.00	Transfer	-	-
£4,149.69							
2156	01/03/24	Various Donations	£75.00	£75.00	Various	-	-
2157	01/03/24	Various Sponsors (Billy)	£40.00	£40.00	Various	-	-
2158	04/03/24	Various Donations	£206.00	£206.00	Various	-	-
2159	04/03/24	Various Donations	£119.00	£119.00	Various	-	-
2159a	14/03/24	PetPlan	£201.53	£201.53	Bacs	-	-
2160	15/03/24	Various Donations	£225.53	£225.53	Various	-	-
2161	22/03/24	Various Donations	£163.37	£163.37	Various	-	-

2162	22/03/24	B&S Foundling	£195.00	£195.00	Transfer	-	-
2162a	22/03/24	Glover Priest Solicitors	£250.00	£250.00	Transfer	-	-
2163	25/03/24	Various Donations	£440.89	£440.89	Various	-	-
£1,216.32							
2164	02/04/24	Various Donations	£244.86	£244.86	Various	-	-
2165	02/04/24	Various Donations	423.54	423.54	Various	-	-
2166	02/04/24	Various Sponsors (Billy)	£55.00	£55.00	Various	-	-
2166a	02/04/24	Brodie's Buddies	£450.00	£450.00	Transfer	-	-
2167	05/04/24	Various Donations	£472.76	£472.76	Various	-	-
2168	05/04/24	The Gallimore Trust	£200.00	£200.00	Transfer	-	-
2169	17/04/24	Various Donations	£707.57	£707.57	Various	-	-
2170	05/04/24	Various Donations	£682.90	£682.90	Various	-	-
2171	25/04/24	Various Donations	£530.96	£530.96	Various	-	-
2172	30/04/24	Various Donations	£180.00	£180.00	Various	-	-
£3,524.05							
2173	01/05/24	Various Donations	£482.19	£482.19	Transfer	-	-
2173a	01/05/24	Brodie's Buddies	£450.00	£450.00	Transfer	-	-
2173b	01/05/24	Various Sponsors (Billy)	£65.00	£65.00	Various	-	-
2174	03/05/24	Various Donations	£197.00	£197.00	Transfer	-	-
2174a	08/05/24	PetPlan	£242.38	£242.38	Bacs	-	-
2175	13/05/24	Various Donations	£224.63	£224.63	Transfer	-	-
2175a	14/05/24	Easy Fundraising Limited	£87.61	£87.61	Chaps	-	-
2176	20/05/24	Various Donations	£160.64	£160.64	Transfer	-	-
2176a	23/05/24	MG Evans (Myatt Funeral Collections)	£103.35	£103.35	Transfer	-	-
2177	28/05/24	Various Donations	£415.24	£415.24	Transfer	-	-
2178	29/05/24	Various Donations	£174.52	£174.52	Transfer	-	-
2178a	30/05/24	PayPal Giving Fund UK	£941.03	£941.03	PayPal	-	-
2178b	31/05/24	Brodie's Buddies	£450.00	£450.00	Transfer	-	-
£3,993.59							
2179	05/06/24	Various Donations	£402.08	£402.08	Transfer	-	-
2180	04/06/24	Various Sponsors (Billy)	£45.00	£45.00	Various	-	-
2180a	01/06/24	MG Evans (Derek Andrew Houghton)	£130.00	£130.00	Cheque	-	-
2180b	11/06/24	Hambrys Fishing Tackle	£70.95	£70.95	Cashbox	-	-
2181	17/06/24	Various Donations	£958.74	£958.74	Transfer	-	-
2181a	17/06/24	Roy Lefley	£1,000.00	£1,000.00	Cheque	-	-
2181b	28/06/24	Amington Heath Primary School	£142.26	£142.26	Cheque	-	-
2182	21/06/24	Various Donations	£135.37	£135.37	Transfer	-	-
2182a	28/06/24	Brodie's Buddies	£450.00	£450.00	Transfer	-	-
2182b	28/06/24	PayPal Giving Fund UK	£1,595.29	£1,595.29	PayPal	-	-
£4,929.69							
Year End			£52,920.10				

	Date	Supplier	Gross	Net	Payment	Vet Bills	Owed	Tax	Misc.	Insurance	Food/Drink	Trailing	Stationery	Advertising	Workwear	Wages	Phone & Internet	Accounting	Leasing Equipment & Maintenance	Dog Feed	Storage	Bank Costs	Check
2372	#####	DRSCC	£200.00	£200.00	Transfer x2	-	-	-	-	-	-	-	-	-	-	-	-	£200.00	-	-	-	-	£0.90
2373	#####	Whitney Bounding Kennels	£262.00	£262.00	Transfer	-	-	-	-	-	£262.00	-	-	-	-	-	-	-	-	-	-	-	£0.00
2374	#####	Co-Op Bank	£38.20	£38.20	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£30.20	£0.00
2375	#####	DRSCC	£160.00	£160.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	£160.00	-	-	-	-	£0.00
2376	#####	DRSCC	£100.00	£100.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	£100.00	-	-	-	-	£0.00
2377	#####	DRSCC	£100.00	£100.00	Transfer x2	-	-	-	-	-	-	-	-	-	-	-	-	£100.00	-	-	-	-	£0.00
2378	#####	Whitney Bounding Kennels	£262.00	£262.00	Transfer	-	-	-	-	-	£262.00	-	-	-	-	-	-	-	-	-	-	-	£0.00
2379	#####	Pets@Home	£32.29	£32.29	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2380	#####	Widlow	£16.70	£16.70	Direct Debit	-	-	-	-	-	-	-	-	£16.70	-	-	-	-	-	-	-	-	£0.00
2381	#####	DRSCC	£160.00	£160.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	£160.00	-	-	-	-	£0.00
2382	#####	Amazon	£6.74	£6.74	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2383	#####	Whitney Bounding Kennels	£126.00	£126.00	Transfer	-	-	-	-	-	£126.00	-	-	-	-	-	-	-	-	-	-	-	£0.00
2384	#####	Amazon	£16.23	£12.69	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2385	#####	Amazon	£10.38	£8.65	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2386	#####	Amazon	£22.79	£18.89	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2387	#####	DRSCC	£400.00	£400.00	Transfer x3	-	-	-	-	-	-	-	-	-	-	-	-	£400.00	-	-	-	-	£0.00
2388	#####	Pets@Home	£44.95	£37.46	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£44.95	-	£0.00
2389	#####	DRSCC	£237.50	£237.50	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	£237.50	-	-	-	-	£0.00
2390	#####	B&Q	£18.95	£18.79	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2391	#####	Eastwoods Service Station	£92.02	£76.68	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2391a	#####	EE	£100.76	£98.88	DD 28/07	-	-	-	-	-	-	-	-	-	-	-	-	£100.76	-	-	-	-	£0.00
2392	#####	Pets@Home	£63.94	£44.95	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£63.94	-	£0.00
2393	#####	DRSCC	£360.00	£360.00	Transfer x2	-	-	-	-	-	-	-	-	-	-	-	-	£360.00	-	-	-	-	£0.00
2394	#####	Whitney Bounding Kennels	£262.00	£262.00	Transfer	-	-	-	-	-	£262.00	-	-	-	-	-	-	-	-	-	-	-	£0.00
2395	#####	Esay	£38.32	£38.32	PayPal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2396	#####	Proactive Automotive	£16.99	£16.99	PayPal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2397	#####	VP Petent Vix	£8.49	£8.33	Debit	-	-	-	-	-	-	-	£8.99	-	-	-	-	-	-	-	-	-	£0.00
2398	#####	Amazon	£11.49	£9.55	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2399	#####	DRSCC	£237.50	£237.50	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	£237.50	-	-	-	-	£0.00
2400	#####	Whitney Bounding Kennels	£126.00	£126.00	Transfer	-	-	-	-	-	£126.00	-	-	-	-	-	-	-	-	-	-	-	£0.00
2401	#####	DRSCC	£60.00	£60.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	£60.00	-	-	-	-	£0.00
2402	#####	DRSCC	£237.50	£237.50	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	£237.50	-	-	-	-	£0.00
2402a	#####	Extra Room Self Storage	£126.00	£126.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£126.00	-	£0.00
2403	#####	Autopost Hot Centre	£38.00	£24.87	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
2404	#####	Co-Op Bank	£16.95	£16.95	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£16.85	£0.00
2405	#####	Clapham Jala Signbuilder	£11.10	£9.25	PayPal	-	-	-	-	-	-	-	-	£11.10	-	-	-	-	-	-	-	-	£0.00
2406	#####	Whitney Bounding Kennels	£262.00	£262.00	Transfer	-	-	-	-	-	£262.00	-	-	-	-	-	-	-	-	-	-	-	£0.00
2407	#####	Dogbox	£66.88	£78.90	PayPal	-	-	-	-	-	-	-	-	-	-	-	£66.88	-	-	-	-	-	£0.00
2408	#####	Clapham Jala Signbuilder	£22.33	£18.44	PayPal	-	-	-	-	-	-	-	-	-	£23.33	-	-	-	-	-	-	-	£0.00
2409	#####	DRSCC	£237.50	£237.50	Transfer	-	-	-	-	-	-	-	-	-	-	-	£237.50	-	-	-	-	£0.00	
2410	#####	Mulla Butts	£78.95	£66.79	PayPal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£78.95	-	£0.00	
2411	#####	Amazon	£24.95	£20.16	Debit	-	-	-	-	-	£24.89	-	-	-	-	-	-	-	-	-	-	-	£0.00
2412	#####	Amazon	£26.87	£21.64	Debit	-	-	-	-	-	£25.97	-	-	-	-	-	-	-	-	-	-	-	£0.00
2413	#####	DRSCC	£160.00	£160.00	Transfer x2	-	-	-	-	-	-	-	-	-	-	-	-	£160.00	-	-	-	-	£0.00
2414	#####	Esay	£39.99	£29.99	Debit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£39.00	£0.00
2415	#####	DRSCC	£158.00	£158.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	£158.00	-	-	-	-	£0.00
2416	#####	Widlow	£18.22	£18.22	Direct Debit	-	-	-	-	-	-	-	-	£18.22	-	-	-	-	-	-	-	-	£0.00
2417	#####	DRSCC	£237.50	£237.50	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	£237.50	-	-	-	-	£0.00
2418	#####	Whitney Bounding Kennels	£262.00	£262.00	Transfer	-	-	-	-	-	£262.00	-	-	-	-	-	-	-	-	-	-	-	£0.00
2419	#####	Amazon	£12.80	£10.42	Debit	-	-	-	-	-	-	-	-	-	£12.80	-	-	-	-	-	-	-	£0.00
2419a	#####	Amazon	£18.89	£16.69	Debit	-	-	-	-	-	£19.89	-	-	-	-	-	-	-	-	-	-	-	£0.00
2419b	#####	EE	£104.79	£88.96	DD 28/08	-	-	-	-	-	-	-	-	-	-	-	-	£104.79	-	-	-	-	£0.00
2419c	#####	DRSCC	£262.00	£262.00	Transfer x2	-	-	-	-	-	-	-	-	-	-	-	-	£262.00	-	-	-	-	£0.00
2420	#####	Whitney Bounding Kennels	£262.00	£262.00	Transfer	-	-	-	-	-	£262.00	-	-	-	-	-	-	-	-	-	-	-	£0.00
2420a	#####	JP Instant Ink	£3.99	£3.33	Debit	-	-	-	-	-	-	-	£3.99	-	-	-	-	-	-	-	-	-	£0.00
2420b	#####	Whitney Bounding Kennels	£262.00	£262.00	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£0.00	
2421	#####	Whitney Bounding Kennels	£262.00	£262.00	Transfer	-	-	-	-	-	-	-	-	£116.20	-	-	-	-	-	-	-	-	£0.00
2421a	#####	DRSCC	£360.26	£360.26	Transfer x2	-	-	-	-	-	-	-	-	-	-	-	-	£360.26	-	-	-	-	£0.00

[illegible]

[illegible]

[illegible]

Van Buren	2,501.93
Fuel	1,453.12
Van Maintenance	2,281.09
Other	75.71
Insurance	
Knowledge	18,374.11
Office	34.45
Stationery	130.87
Advertising	318.48
Workshop	1,344.92
Phone	1,328.71
Unassigned Assistance	21,720.01
Professional Fees	1,000.00
Equipment/Consumables & Sup	205.94
Knowledge	757.43
Storage	1,425.80
Cost Changes	380.05

Independent Examiner's Statement

Report to the trustees of Dun Roamin Rehoming, charity number 1152712 on accounts for the period ended 30th June 2024.

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: 29/03/25

Name: Ian M Smith

ACMA CGMA BA Honours

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