

JODIE'S CYPRUS DOGS REHOMING
Registered Charity 1156497

TRUSTEES REPORT AND ACCOUNTS

YEAR ENDED 28th February 2021

Principal Address	61 Bridge Street Kington HR5 3DJ
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Bankers	Barclays Bank
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Solicitors

Independent Examiner	Hollies Bookkeeping Services Ltd
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JODIE'S CYPRUS DOGS REHOMING
TRUSTEES REPORT
YEAR ENDED 28th February 2021

Trustees

The Trustees during the year were:

Lynn Lynn
Sarah Wade
Georgina Eldridge
Rachel Thacker

Trustees are appointed for a period of three years by resolution of the Trustees

Organisation of the Charity

The Charity is constituted by Trust Deed dated 6 April 1999

Objects of the Charity during the Year

Focus this year has been streamlining the charity. Working on creative ways to fund raise by specific animal rather than generically which has proved successful. Additional work on alternative supplier relationships, emphasis on providing more value, flexibility and cost savings.

Online auctions continue to raise funds as does sponsorship of individual dog's travel or crates. Raising funds for dogs' specific medical needs. We work directly with many of the pounds as well as shelters, fundraising to keep the dog there rather than have them under our direct care increasing costs and resource requirements.

This was all massively impeded by the onset of the Coronavirus Pandemic. Expenditure has risen without any fundraising to help.

Charity Fund

The funds of the Charity are administered by the Trustees to meet the objectives of the Charity.

The Trustees meet at least bi-annually and maintain regular contact by telephone and email. The Trustees consider that the overall financial position of the Charity is satisfactory, and that the Charity is able to meet its obligations.

Financial Position

The Receipts and Payments Account is set out on the following pages.

Investments

The investments held are in accordance with the Trustees powers which are widely drawn.

Risks

The Trustees have reviewed the major risks to which the Charity is exposed and systems have been established to mitigate those risks.

Signed on behalf of the Trustees



Lynn Lynn
Trustee General

Jodies Cyprus Dogs Rehoming

Summary Income & Expenditure from 1/3/2020 to 28/02/2021

Income

Donations and Adoption	67262.25
Other Income	0.00
	<u>67262.25</u>


Expenditure

Events/Fund Raising	164.19
Wages	0.00
Subsistence	0.00
Travel with dogs	40541.76
Professional Fees - Bookkeeper	1170.00
Rates and Rent	0.00
Lighting, Heating	0.00
Advertising	516.00
Telephone	500.93
Animal Costs - Charitable Activities	20384.01
Bank and Finance Charges	89.31
Vehicle Repairs and Maintenance	8818.59
Other Administration costs	1235.01
	<u>73419.80</u>

Net Loss

(6157.55)

Approved by Trustees and Signed on their Behalf:



NOTES FOR TRUSTEES (not for publication)

CASH AND BANK	TOTAL to Date
Cash Donations	£ 0.00
Bank	£ (6096.24)
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Additional Funding to	
Jodie Lane Personal	Undisclosed
Lynn (Jodie’s Mother) (personal)	Undisclosed

The charities owns no assets, all property and vehicles belong to volunteers

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Section A

Independent Examiner's Report

**Report to the
trustees/ members
of**

Charity Name
Jodies Cyprus Dog Rehoming

**On accounts for the
year ended**

28th February 2021

**Charity
no (if
any)**

1156497

Set out on pages

1-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **28/02/2021**.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the 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.

Signed:

Date:

15th October 2021

Name: Julie Williams

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

MICB PM.Dip

Address:

The Hollies Bookkeeping Services Ltd

Bennetts Business Centre, Main Road, Pontesbury, SY5 0RR

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.