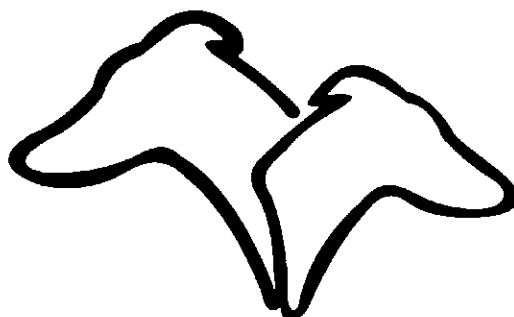


Charity number: 1158499



GREYHOUND GAP

**TRUSTEES ANNUAL REPORT
AND ACCOUNTS**

**FOR THE YEAR ENDED
30TH SEPTEMBER 2020**

GREYHOUND GAP
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

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GREYHOUND GAP

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

Trustees

Lisa Cartwright (Founder)
Rosemarie Edwards
Julia Suzanne Burgess
Kay Jenna Cusworth (Treasurer)

Charity Registered Number

1158499

Principal Office

Grindlestone Kennels
Cobmoor Road
Kidsgrove
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Independent Examiner

Mark Bradley BA FCA
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Blackburn
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GREYHOUND GAP

TRUSTEES REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2020

The Trustees present their annual report together with the financial statements of Greyhound Gap for the year ended 30 September 2020. The trustees confirm that the Annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governance documents and the provisions of Statement of Recommendation Practice (SORP) "Accounting and Reporting by Charities" issued in March 2015.

Structure, Governance and Management

a. CONSTITUTION

The Greyhound Gap charity is a Charitable Incorporated Organisation (CIO), formed on 9 September 2014 under a Foundation Constitution of the same date. The CIO was formed to take over the ongoing operation of the Greyhound Gap charity (registered number 113207), as the Trustees (who are the same for both charities) felt it was more appropriate to operate the charity with a recognised legal form.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected under the terms of the CIO's foundation constitution.

c. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The Charity operates throughout the UK. The dogs originate from many stray pounds but our main area of operation is the Midlands and surrounding areas. When space allows we service pounds in the whole of the UK. Greyhounds entering our care come directly from the tracks we facilitate directly in the North West and via 3 more trainers that we have an ongoing formulated agreement with.

The charity works with a network of volunteers who foster, transport and generally aid the work of the Charity across the UK. The charity also works, where appropriate with other similar rescues to ensure those dogs that are at risk can be placed in a safe environment. The trustees make all decisions on any major expenditure and set the strategic direction for the Charity.

d. RISK MANAGMENT

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

Objectives and Activities

a. POLICIES AND OBJECTIVES

The Charity covers the following principal activities:

- Rehoming dogs directly from our kennels and a network of volunteer foster homes through a clearly controlled adoption procedure.
- Dogs that do not secure a foster home will be housed in our kennels premises where they

are cared for by our staff with volunteer's assistance.

- Supporting Local Authorities by coordinating rescue, kennel or foster placements for the stray greyhounds and lurchers in their care.
- Assistance with local and national welfare cases supporting dog wardens, Social Services and any other relevant bodies.
- Supporting owners needing to surrender their dogs by coordinating rescue, kennel or foster placements if possible within our own organisation or within other safe rescue environments
- Facilitation placements via Greyhound Tracks, Trainers & Owners
- Transport of dogs to reputable rescues offering rescue placements.
- Provision of veterinary treatment for all animals in our care.
- In-house fundraising such as auctions, competitions, eBay sales, web shop, sponsored events, direct appeals, sponsorship schemes for long term dogs and outside fundraising such as dog shows, attending events, meet and greets and street collections.
- Outreach work within the local community in Stoke on Trent with the homeless and Social Services referrals providing dog food and basic care such as vaccinations, parasite control and in some cases neutering.
- Lost and stolen dog recovery service assisting owners with advice, support and equipment if necessary, to ensure a safe return home of their missing pets.
- Working alongside Community Payback to offer working opportunities to offenders undergoing rehabilitation and reparation.
- Continue to build links with local schools and colleges. During 2015 we began to welcome students from a local college studying animal management. These students are offered workplace opportunities to gain the necessary experience required. We also began to welcome in students from the local University from all course modules who wish to carry out volunteer activities. They now make up a large part of our regular Saturday dog walking group.

The charity's objectives are:

- To promote the humane treatment of animals, in particular greyhounds and lurchers.
- To provide appropriate care, protection, treatment and security for greyhounds and lurchers who are in need by reason of sickness, maltreatment, poor circumstances or ill usage.
- To educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.
- To continue the promotion of the issues pertaining to greyhound racing and the abandonment of working lurchers.

GREYHOUND GAP

TRUSTEES REPORT (continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

In pursuance of the objectives we continue to strive to reduce numbers of greyhounds and lurchers euthanised in council holding facilities once time is served and ensure safe and swift release into our care from training kennels environments when no longer required. We continue to pursue the policies and objectives of the Charity.

Greyhound Gap is principally, a death row rescue helping to provide emergency placements for greyhounds and lurchers in local authority holding kennels at risk of euthanasia. In early 2018 relations were formulated with a registered track in the North West to ensure help and safeguarding when possible for greyhounds ending their career. This was deemed necessary due to assistance with a welfare situation pertaining to dogs retired from this track entering an un reputable facility. If we are unable to directly assist, referrals are made or places sourced within other reputable organisations. Safe transport to aforementioned rescues is handled by ourselves. Dogs that enter the care of Greyhound Gap are supported for as long as is necessary. Homing is via a network of sighthound experienced foster placements and directly from our own kennels. The kennels are located close to our main core of volunteers and are staffed by experienced people to enable in depth assessments of every dog prior to rehoming.

All dogs entering our care as a matter of course receive vaccinations, kennel cough vaccinations, parasite treatment, micro-chipping, are spayed/neutered and receive a dental check. Should a dog arrive in our care with more serious veterinary needs these are addressed, and all necessary treatment is funded. We operate a thorough vetting system including pre-adoption questionnaires, initial telephone discussion, home visit and careful introductions with potential adoption matches. All adopters are obliged to sign an agreement to relinquish the animal back into the organisation's care should they no longer be able to meet the requirements of the dog. Follow up support is given post adoption and our ongoing support and advice is available throughout the dog's life.

Greyhound Gap is a specialist rehabilitation facility and houses many dogs that other organisations do not feel qualified to manage. We pride ourselves on continued rehabilitation work with more challenging dogs and resolving behavioural issues prior to rehoming. We also give lifetime behavioural support to our adopters.

Over the last six years Greyhound Gap has been working more widely within the local community directing donations of surplus food to families struggling to financially support their dogs. We have also been working with local homeless support charities to provide food to the dogs residing on the streets with their owners. Locally there are no facilities for homeless pet owners, these people and their animals can often be at risk of hardship.

Where possible we also provide basic medical treatment such as disease control and provide basic safety essentials i.e. collars, leads and coats for the dog's wellbeing where necessary. This builds trust bonds between ourselves, the dogs and their owners and should situations arise separating dog and owner we are able to offer a direct safety net. This, in turn, means the dogs do not enter the main stray system therefore placing them at risk.

Towards the end of the 2017 financial year we formulated a relationship with a local Foodbank based in Chesterton, Newcastle Under Lyme. We have now agreed to incorporate the Foodbank into the surplus food program in the hope that provision of dog food to service users helps to reduce the demand on human food and resources. This remains in place and is proving a vital much needed and appreciated service.

GREYHOUND GAP

TRUSTEES REPORT (continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

In August 2015 we secured a service users contract with the local probation service. This enables offenders ordered by the court to carry out unpaid work to access our facility on a placement basis.

We strongly believe that the bonds formed between offenders and our rescue dogs is mutually beneficial.

During 2017 we secured a grant from Proceeds of Crime in 2018 the scheme was grown to incorporate agility exercises creating stronger bonds between service users and dogs. The Dog Agility has meant free handling of dogs and has shown that the teaching of impulse control to both service users and our current charges has been mutually beneficial. As most of our service users are in the system due to lack of self-control we hope the formulation of stronger relationships and understanding in potentially frustrating situations will help them in general life. We remain extremely proud of the support for this scheme, especially as it is thought to be the first of its kind in the UK.

Since the Charity came into existence we have also on a less formal basis assisted with the securing of stray or abandoned dogs in the local area. Through experience and equipment, we have been able to offer remote monitoring, feeding and subsequent tools to enable a swift outcome in safely securing dogs in danger. Since 2017 this has progressed, and we have found more and more that we are called to assist owners of dogs who have found themselves in a situation where their dogs are lost or stolen. In these instances advice and safe containment where possible to avoid loss through injury or death has been offered with great success. This is a service we are extremely proud of being able to provide and through ever increasing knowledge our skill sets are developing and once again allowing us to maximise our overall impact.

b. VOLUNTEERS

The charity is extremely grateful for the unstinting efforts of its volunteers.

Many of our local supporters turn out in all weathers on a regular basis to help at the kennels with the daily cleaning, maintenance, gardening, vet runs and taking our kennel dogs for their daily exercise, enrichment, playtimes and walks. We have a UK wide network of home checkers who visit the homes of potential adopters enabling us to assess suitability and match dogs accordingly, and, therefore, to home throughout the country. There are committed groups of helpers who continually step up to man fundraising stalls and events on our behalf, who attend street collections, hold meet and greets and take part in sponsored events.

Others put their brilliant creative skills to use by making collars, cakes, jams, dog treats, hand crafted items and artwork to be sold to raise funds or by simply donating items for our online fundraising auctions.

We are extremely lucky to have such a supportive and wide-reaching community of volunteers and realise that without their efforts we would not be a viable organisation. We appreciate each and every one of those who help us in whatever capacity they can.

During 2020 sadly many of those activities have had to cease due to the pandemic but we have continued to engage with our volunteers during weekly zoom meeting calls and also via Social Media to ensure that they have support and likewise our support network remains in place. Once we are free to resume normal activities for ourselves as a Charity we are assured that the help will remain in place.

GREYHOUND GAP

TRUSTEES REPORT (continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

Achievements and Performance

a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

b. REVIEW OF ACTIVITIES

Rehoming and Rescue Placements

During what turned out to be the most challenging financial year imaginable Greyhound Gap were still responsible for successfully rehoming or placing into long term foster 73 dogs. We also assisted with safe placements for another 314 dogs. This was achieved via placements into mutually reputable organisations whom we have formulated longstanding ongoing relationships with. There was a significant rise in demand for safe placements of Greyhounds and Lurchers throughout the financial year as whilst many other breeds were found to be lacking in numbers the Greyhounds and Lurchers needs did not reduce. This is sadly due to the fact that even through the pandemic and lockdowns Greyhound racing continued for live streaming and the illegal yearly hunting season as usual progressed ahead. The relationship with both the race track in Yorkshire, other trainers we seek to assist and pound pullers of lurchers continues to remain in place and we expect the number of facilitated dogs to continue to increase during the next 12 months. The formulation of this relationship ensures that Greyhound Gap continues to strive for maximum impact and continues to remain alive to opportunities and other avenues to ensure dogs safety without compromising our ethics and charitable aims.

Flynn



Flynn was a young Greyhound male whose owner had decided against racing him again himself and had taken him home. Sadly he was only to remain with home comforts for a few days as a sale had already been made between the owner and a new racing interest and a price agreed. During his time within his racing owners home Flynn escaped and ran a large distance before being involved in a serious RTA. Collapsed and in shock our orthopedic veterinary team were called to assist roadside. X rays revealed that Flynn had injuries that needed treatment that it seemed at first his owners were willing to fund. Upon receiving the news that the injuries were career ending and Flynn would not be fit to race again and realising their onward sale was about to fall through they opted for euthanasia and not to cover his care costs and set about securing a pet home. Greyhound Gap were immediately notified and funded the cost of his care. Once ready for release from the veterinary hospital Flynn was released into Greyhound Gaps care whilst he underwent his recovery before finding a fantastic new home where he is very much loved.

GREYHOUND GAP

TRUSTEES REPORT (continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

Whilst as an organisation we appreciate the numbers of dogs directly rehomed via ourselves reduced due to the pandemic and the effect of lockdown we still feel extremely proud. Legal parameters relating to lockdown and Defra guidelines made it extremely difficult to facilitate any dogs into homes during that period of time. For dogs that it became an immediate welfare concern for though we were able to still quickly source suitable experienced homes and to place those dogs almost immediately. During the period from March to October all but immediate welfare related rehoming was forced to cease due to the location of the kennels premises itself.

All dogs that were rehomed during that period of time alongside all facilitated dogs were in the main transported directly to their destination by the Charity ourselves. We were able to carry out these transfers under Welfare Grounds and all were considered necessary travel. As can be imagined this vastly increased our workload at a time where Volunteers were unable to assist with the day to day running of the Charity but we were still able to meet this comfortably via the main staff team and volunteers trained to staff level.

Arlo



Right back at the beginning of the pandemic just as we realised that our main revenue streams had all but vanished in front of our eyes we received an urgent phonecall from our orthopedic referral vets.

Arlo had been bought into the surgery by his owners with a nasty break to his leg. Upon hearing that the leg would need extensive surgery to save it at a cost of £4000 they stated they no longer wished to proceed and asked for him to be euthanised. He was just 14 months old.

Despite the uncertainty we agreed immediately to fund the cost of Arlos treatment and he was signed into our care. Arlo received his surgery the next day, made a full recovery and quickly found a wonderful home where he is much loved and doing well

GREYHOUND GAP

TRUSTEES REPORT (continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

During the financial year ending September 31st 2020 Greyhound Gap also actively through advice, attending or physically trapping and safely securing managed to assist 68 owners with the reunite of lost and stolen pets. Remotely many more were reunited thanks to our time and effort to advise others further afield or through lending the necessary equipment to secure the safe capture. During the course of the year Greyhound Gap worked either individually on set cases or alongside other rescues/teams with the same wealth of experience when needed.

Throughout the later part of the year our work within the community supporting and assisting families who found themselves in a sudden state of unexpected hardship increased dramatically. Thankfully through so many kind donations either dropped to the kennels or delivered directly we were able to continue with our support of not only the community foodbanks but to add another and to support more service users who we were approached directly about on top of those already on our list.

Community Support



Donated food being handed over to Richard, our local Tesco Community Champion, by Greyhound Gaps founder, Lisa Cartwright.

These bags are then broken down into smaller bags and placed with our local foodbanks to support our community.

GREYHOUND GAP

TRUSTEES REPORT (continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

Respite was also offered for 5 dogs during the financial year whilst their owners received either emergency treatment for mental health or Covid related incidents or attended family situations pertaining to issues created due to the pandemic.

Respite Support



During 2019/2020 we were pleased to continue to provide respite when necessary from referrals made to us by local social services, outreach and other support groups.

We were able to bridge the Gap between owners and hounds to ensure once personal issues were rectified they were happily reunited.

A much better outcome than the dogs finding themselves permanently within the rescue system.

In a financial year end where as a Charity we faced our most serious challenges to date we are extremely proud of the fact that we managed to almost double our all-round impact on the previous year.

Faced with an uncertain financial future ahead we chose to seek to remain fully operational. Other than one part time weekend employee being placed on furlough for a 3 month period as our boarding facilities were forced to close the rest of the staff remained fully in place throughout the whole period.

We are pleased to say for us as a Charity this was absolutely the best decision we could have made and due to that we found ourselves receiving even more support from our followers in appreciation of our continued efforts at the most difficult and challenging of all times.

GREYHOUND GAP

TRUSTEES REPORT (continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

Fostering and long term foster placements

We continue to work with fully vetted, like-minded individuals creating an invaluable network of foster carers throughout the UK. They are responsible for the general day to day care and the wellbeing of the dogs including emotional support until the time of homing. Our foster carers, in turn, receive full support and guidance from ourselves as an organisation with Greyhound Gap meeting care costs throughout the duration of the dog's stay. For dogs with longer term medical and behavioural issues we seek to source places in permanent foster situations for the remainder of their natural lives. We continue to support both the carer and the dogs and continue to be responsible for the costs of the dog throughout this time.

Fundraising

During the late part of 2019 and the early part of 2020 many new fundraising events had been sourced and added to our events calendar. We were excited and looking forward to the new opportunities presented to us and were laying out plans to maximise our fundraising impact over the coming months.

We had found that our external fundraising abilities continued to grow steadily on the previous year. More markets were added and more Winter/Christmas events were sourced, indeed many we were approached to attend. This was due to our professional and reliable approach to fundraising locally. Event hosts were keen to have us work alongside them.

This continued through into early 2020 with us out each week at multiple events and the amounts raised increasing almost weekly as visitors took the time to return and support us. We hoped to continue that through to Spring/Summer 2020 but sadly that suddenly became evident it was not to be.

In March 2020 the situation relating to Covid hit countrywide. With lockdown implemented we realised that all of our external fundraising sources were about to be removed completely as an option and no return to external fundraising could be potentially envisaged for the remainder of the financial year. Far from a reactionary approach the team remained optimistic and positive and quickly took a proactive approach to looking at alternatives available to the Charity to replace the loss of revenue.

Another of our main revenue sources from our generated boarding income began to cease and completely disappear. Cancellations of bookings of what was to be a full calendar began immediately.

From the trustees remaining alive to the importance of continued growth and development in the fundraising field we realised that a whole new urgent and inventive approach had to be taken.

As a Charity Greyhound Gap are extremely lucky to have a very large and active online support base in place. Our supporters are at all times engaged via our social media platforms and we like to think made to feel a pivotal part of the team. No matter where in the world they are placed they are kept up to date on a daily basis with the ongoing activities relating to the care and welfare of our dogs. Through this regular engagement and important family feel our supporters not only welcome but support generously any online efforts to raise funds. A new and exciting increase in online activities was embraced by them all immediately.

GREYHOUND GAP

TRUSTEES REPORT (continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

A decision was made by the main team to look at all of our external fundraising opportunities. The focus was centered in the main to begin with on our own big fundraising calendar events of the year. Those that generated the most external revenue for us as a Charity during the course of our financial year we sought to bring online. This not only then allowed us to engage and raise funds via those that would usually attend those events in person but those who are usually too far away to take part. Our biannual main fundraising dog shows were bought on line and companies still got behind us funding the purchase of not only physical rosettes and prizes but also covering postage costs. This meant that the whole 15k member support base of our page was actually able to virtually turn up on the day. Our usual stalls were set up virtually to continue to sell the merchandise and donated items we would on the day. We also offered the chance to our regular stall holders to set up virtual stalls and continue as usual supporting us with the percentage donation made from sales.

Other external fundraisers were also bought online and in turn they too proved to be a great success. Clothes sales that would normally be held in village halls meant that the whole of our support base were able to add and sell items to benefit us. Usually this is restricted to items just physically donated to us here at the kennels to take along on the day. The amount raised increased with each new event we ran.

As a proactive organisation each year we already hold regular raffles, auctions, craft sales and donated goods being offered on market place but this rapidly increased to lock down quiz nights, online sales of donated goods at set prices, markets, mediumship readings offered, sponsored camp outs in the garden and many more new, exciting and fun activities. We feel that this has opened a whole new avenue of opportunities to us to continue looking at new and inventive ways to maximise our support base. Moving ahead we plan to continue with the online fundraising alongside the hopeful return of external fundraising opportunities. Although a tough year it has been revolutionary for us also and enabled us to see that the two go hand in hand and that the continuation of that not only increases revenue but appeals to everyone involved in following us.

As the pandemic hit and lockdowns were implemented, we were also extremely lucky to see our main support base get directly behind us before we even had to seek to ask for help. So many new people set up individual giving amounts and notified us of their intention to continue doing just so. Not just during the pandemic but continuing forward. We were also approached privately by many of our supporters who wished to donate one off larger individual amount to ensure that we were in a better position moving forward through such a precarious time for us as a charity. Others that already donated increased their monthly amount. Our supporters very clearly saw that whilst demand on many other rescues reduced due to so many people suddenly retaining their pets ours due to the situation relating to Greyhound racing and the end of the illegal hunting season increased. We feel that this is also down to the amount of time and engagement we invest into our supporters. They have an extremely heightened sense of awareness relating to the charity its inner workings and all that it entails.

As well as an increase in individual giving we were also lucky to see an increase in donations made and delivered directly to the kennels. We were regularly asked what would help us the most through a difficult period to reduce the overall cost of the dogs care. Tinned meat to go alongside the set purchased complete food did not need to be purchased and the dogs were always well stocked with not only treats and toys but enrichment equipment to ensure we always had a plentiful supply.

GREYHOUND GAP

TRUSTEES REPORT (continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

The Amazon Wish List was once again reviewed and items that were more urgently required were changed out and added in place of some others that were not as necessary.

The Valentine's, Mother's Day, Father's Day, and Christmas gift sponsorship, sponsorship of memory baubles at Christmas were all once again well supported and proved to be a huge success during the financial year.

Sadly for us the open days held at the kennels, sponsored sleepovers, fundraising BBQs and evening social events and dog behavioural seminars all had to cease. As these were events all held from March onwards as weather dependant it was just not avoidable as at the time of planning, we had no idea of the situation due to arise.

Other avenues of revenue include stocking dog food for sale to the general public this year were continuing to show a steady growth in sales. During lockdown this was allowed to continue as it was seen as an essential service. We did though notice a visible decrease in sales as most people seemed to be incorporating purchase of animal supplies within their weekly shops. This isn't an issue that we see continuing once things progress to normality and expect for sales to once again increase

Other projects to support our cause which were put into effect in previous years are the use of eBay and the collection of recyclable donations. This has continued throughout this financial year.

We were also lucky enough during the financial year to both being approached and securing grants from the following sources:

Support Adoption for Pets
Happy Breed
Hobhouse Animal Trust
Edith Murphy Foundation
Animal Friends
The Hobson Charity

As is always the case as a Charity we remain grateful to those providing grant assistance for their continued support.

Alongside all of this we continue to work hard within local and national communities relating to awareness. At every available opportunity we strive to engage the public to raise the general profile of greyhounds and lurchers as pets and to educate against the continued occurrence of recorded misuse for sporting purposes.

One of our vital avenues for such is the continued relationship with Crewe Pets at Home store, this has seen continuance and bonds strengthening between our volunteer base and their own team during the financial year. We feel extremely fortunate to once again be chosen as their charity of choice. This enables us to hold fundraising and awareness days in the form of meet and greets, we also participate in the stores own in house fundraising. As one of their nominated charities, we receive around 50% of all revenue raised in the store during their selected fundraising drives.

GREYHOUND GAP

TRUSTEES REPORT (continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

The store also holds a collection point solely for distribution to Greyhound Gap. Items donated can either be used by ourselves or for sale on fundraising stalls.

Even though we were unable to support them physically instore from March onwards that did not stop their events going ahead. The staff themselves undertook a more active role and continued to work instore to ensure the usual amount of donations expected during the financial year were still harvested and directed to the Charity.

Continuance of relationship building with Newcastle Under Lyme (Business Improvement District) sees the charity remain one of their supported attendees of choice at their events. An extra event was added to their calendar and we remain thankful to themselves for their continued support and invitations.

We remain thankful for the continued support of our local Tesco Stores and Tesco community champions and to our veterinary practices of choice and other businesses.

The securing of our own property also continues to provide us with a hub of donations that is showing a continued increase. More people in the local community are becoming aware of the charity, its impact and support is growing constantly. Due to this we are receiving a large number of items that help us further our fundraising aims.

During 2020 we were also fortunate enough to be able to assist and have great results reuniting members of the local community with pet dogs physically brought to ourselves here at the kennels after escaping and being picked up. Those dogs were retained safely until such a time that the owners were found. For those not so fortunate due to our ongoing relationship with Newcastle-Under-Lyme and Stoke Dog Warden those dogs were safely released into our care for rehoming at the end of the mandatory 7 days period.

Securing of Kennel Premises

As stated in our Trustees Report for the year ending 30 September 2016 we secured a fit for purpose private rental property. In addition to the kennel facilities, the site also comprises a house and a safe off lead exercise area.

The subsequent purchase of our own property, as detailed in 2019 report, continues to provide us with a hub of donations that is showing a continued increase. More people in the local community are becoming aware of the charity, its impact and support is growing constantly. Due to this we are receiving many items that help us further our fundraising aims.

During 2018 we added a new member of staff to work on a part-time basis at weekends and during school holidays. Both of these periods are busier with rehoming and visitors to the yard. We opted once again to recruit via the local animal welfare management college as the new staff member is currently studying to gain relevant qualifications. The qualifications have become more of a necessity since the adaptation of the new animal welfare guidelines implemented in 2017. Furthermore, at the beginning of 2019 we recruited 2 more full time members of the staff team to the yard. We can see it is becoming an increasing necessity to ensure more activities are able to be added in affording more time to each dogs' individual care plans and in turn hopefully reducing their length of stay.

GREYHOUND GAP

TRUSTEES REPORT (continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

Greyhound Gap also received their assessment via the ADCH (Association of Dogs and Cats Homes) We are pleased to say our assessment scored 118 out of the possible 118 attainable. We were accepted as full members in May 2018 and have since found this extra source of support a massive bonus for ourselves. We are extremely grateful for the opportunities the membership has afforded us as a smaller charity. We have ensured that our staff have been allowed training day release to attend courses held by the ADCH and hosted elsewhere encapsulating both intake and rehoming assessments and volunteer management. We intend fully to continue to embrace further both the ethos of the ADCH and continued training opportunities afforded. One such opportunity is the Battersea Academy and we are currently seeking bursary funding to afford members of our staff team to attend a full weeks training with the team in house there.

In 2019 we were extremely proud to see a continued much stronger working bond form amongst the staff team as a whole, relationships strengthened, confidence built and communications were heightened hugely. A reflection of this was once again demonstrated in the number of nominations we were fortunate to receive for the Animal Charity of the Year with Petplan. Although this year we did not make it to the finals we are as always grateful for the continued support and nominations.

During the financial year we also sought to add to the facilities at the kennels by creating a purpose-built room from two old loose boxes. A full conversion was carried out and the addition of a home from home room was added. The benefits of this have far exceeded even our expectations and vision. So many of our dogs have never encountered a home environment before and having a specific space to desensitise them to hooovers, washing machines, TVs, sofas and human space sharing have left them better prepared and more adoptable. It also gives the dogs a break from the kennels environment and they are able to if they choose to engage in additional enrichment and a whole host of other games that wouldn't be safe to carry out unsupervised inside the actual kennels itself.

The room has also provided an additional space for the staff to carry out general duties such as washing up and the washing itself in a more Covid secure manner.

Huge thanks to Wickes who kindly donated the kitchen area for this project.

Home From Home Room



The addition of the home from home room has been a great asset to both hounds and humans alike.

Andy and Allsla two of our volunteers spent time enjoying the company of Chase one of our wonderful hounds. Chase came to us a deeply distressed dog having been found in the care of someone banned from keeping animals.

Andy and Allsla sadly lost one of their much loved Greyhound Gap dogs and through the additional time they could spend getting to know Chase on a volunteer basis in a more natural environment proceeded to adopt him.

GREYHOUND GAP

TRUSTEES REPORT (continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

Developing Public Relations and Promotion of the Charity

Over the year, with the continued growth of social media we have continued to reach a broader spectrum of people nationwide. This has opened a whole new avenue of volunteers and supporters. It also helps with further advancement in fundraising and educational purposes with a larger audience of people actively becoming involved in campaigns headed up by ourselves and other welfare organisations we work alongside. We are enthusiastic that this will continue with a steady growth and enable us to continue to grow our resources.

Unfortunately, due to the pandemic we have had to stop welcoming local community groups into the premises. The site itself is relatively small and due to staff safety and wellbeing being our utmost priority we felt it was too large a risk to take. We will most definitely be looking to reinstate community group activity as soon as it is safely possible.

We continue to be extremely active within the local press and media with them giving us many opportunities to both promote the Charity and to continue education in the local and more further reaching communities. The new website continues to serve as a front face for the rescue hosting all the relevant information including our current hounds, our adoption guidelines, our online web shop, events, newsletters and any relevant big announcements. The website has continued to receive a large number of both independent and returning hits in line with previous years.

The site also links to our online forum and, whilst numbers posting on there are actually down, visitors continue to use it to view more in-depth details of our dogs available for adoption and our help and advice archives. It allows us to email through the forum's facility the 7500 members if urgent assistance in any form is required. The member rate has continued to grow even though the forum remains in the main inactive.

The Facebook groups and pages have seen a steady influx of new members, the main Facebook group itself is now on over 15,000 these members continue to get involved in direct appeals for help or are applying to become volunteers for the organisation.

c. PUBLIC BENEFIT

The Trustees confirm that we have paid due regard to the Charity Commission guidance on public benefit reporting in deciding what activities the charity should undertake.

Financial review

a. PRINCIPLE FUNDING SOURCES

During the period the charity received income of £335,263 (2019: £258,113). We are well supported with a wide and loyal support base, this coupled with our own fundraising efforts which includes adoption, our own online shop, auctions, raffles, boarding, dog shows, stalls and markets to name a few means we are not reliant upon a limited number of income streams to deliver our objectives and commitments. Included in the amount above we received £18,396 (2019: £23,021) of restricted funds. Expenditure for the period was £234,249 (2019: £264,905).

The charity has unrestricted reserves of £480,205 (2019: £379,191) and restricted reserves of £13,538 (2019: £13,538) at September 2020.

GREYHOUND GAP

TRUSTEES REPORT (continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

Key management personnel

The trustees consider the General Manager is the key member of management personnel of the charity, in charge of directing and controlling, running and operating the Charity on a day to day basis.

b. RESERVES POLICY

Unrestricted reserves are held to ensure the ongoing care of the dogs. Annual operating costs are in excess of £200,000. The trustees have set a policy to hold free general reserves of £80,000 in order to fund four months of operating costs to enable alternative homes to be sourced for the dogs in the charity's care in the event of the charity's operations having to cease.

Plans for the future

a. FUTURE DEVELOPMENTS

Short to Medium Term Objectives

- We aim to continue to maximise our boarding opportunities to increase our income
- We aim to continue to carry out year on year improvements and upgrades to the kennels and kennels house to maximise its potential.
- We will continue to recruit additional volunteers.

Long Term Objectives

- To seek to improve and modernise the kennels facilities to ensure maximum comfort to the dogs in our care.
- To work with more community groups and offer services to a wider range of audiences we feel can benefit from working alongside our dogs.
- We will be exploring the growth of core aims especially paying attention to the necessity to secure and enable safe placements for what seems to be a growing number of dogs with ourselves and other organisations we work closely with.

Other Objectives

- We will strive to achieve continuous improvement in animal welfare, building on our excellent reputation and aiming to set a benchmark for other similar animal welfare organisations to aspire to. In doing so, to inspire other animal welfare organisations to raise their standards of animal welfare practices in line with our own. This will bring about an improvement way beyond our direct control and reach

GREYHOUND GAP

TRUSTEES REPORT (continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

- We will strive to build better relations and networks with like-minded individuals and groups across the UK and continue to work towards educating the public with regards the exploitation and suffering of greyhounds within the racing industry and fight for better welfare reforms.
- We will continue to support the banning of the use of sight hounds in general, in partaking in blood sports and continue to back measures aimed at keeping bans in place. The number of dogs arriving in our care suffering from physical injuries consistent with both fox and badger damage continues to be a great worry to us.

TRUSTEES RESPONSIBILITIES FOR THE ACCOUNTS

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the UK governing the preparation and dissemination of the financial statements may differ from legislation in other jurisdictions.

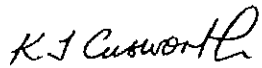
The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the UK governing the preparation and dissemination of the financial statements may differ from legislation in other jurisdictions.

GREYHOUND GAP

TRUSTEES REPORT (continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

This report was approved by the Trustees on 25/06/2021 and signed on their behalf by:



K Cusworth

Treasurer

GREYHOUND GAP

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2020

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2020. Your attention is drawn to the fact that the Charity has prepared the Financial Statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 charity's accounts carried out under section 145 of the 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

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Mark Bradley BA FCA
Beever and Struthers
Chartered Accountants
Suite 9b
The Beehive
Lions Drive
Shadsworth Business Park
Blackburn
BB1 2QS

Date: 25 June 2021

GREYHOUND GAP

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 SEPTEMBER 2020

	Note	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Income and endowments from:					
Donations and legacies	2	229,670	18,396	248,065	157,423
Raising Funds	3	87,139	-	87,139	100,616
Other income	4	58	-	58	74
Total Income		316,867	18,396	335,263	258,113
Expenditure on:					
Raising funds	5	2,676	-	2,676	5,204
Charitable activities	6	213,177	18,396	231,573	259,701
Total expenditure		215,853	18,396	234,249	264,905
Net incoming/(outgoing) resources before transfers		101,014	-	101,014	(6,792)
Transfers between funds	14	-	-	-	-
Net movement in funds for the year		101,014	-	101,014	(6,972)
Reconciliation of Funds					
Total funds brought forward		379,191	13,538	392,729	399,521
Total funds carried forward		480,205	13,538	493,743	392,729

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The comparative statement of financial activities can be found in note 18 to the financial statements.

The notes on pages 22 to 31 form part of these financial statements

GREYHOUND GAP

BALANCE SHEET

FOR THE YEAR ENDED 30 SEPTEMBER 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets	9	595,297	608,953
Current assets			
Stocks	10	1,435	1,618
Debtors	11	16,320	14,451
Cash at bank and in hand		224,705	121,881
		<u>242,460</u>	<u>137,950</u>
Creditors: amounts falling due within one year	12	(23,953)	(25,297)
Net current assets		<u>218,507</u>	<u>118,726</u>
Creditors: amounts falling due after one year	13	(320,061)	(328,877)
Net assets		<u>493,743</u>	<u>392,729</u>
Funds			
Unrestricted funds	14	480,205	379,191
Restricted funds	14	13,538	13,538
Total funds	14/15	<u>493,743</u>	<u>392,729</u>

The financial statements were approved and authorised for issue by the Trustees on
and signed on their behalf, by:

K J Cusworth

K Cusworth

Treasurer

25 June 2021

The notes on pages 22 to 31 form part of these financial statements

GREYHOUND GAP

NOTES TO THE FINIANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

1. ACCOUNTING POLICIES

1.1 Basis of Accounting.

The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial statements are prepared in sterling, which is the functional currency of the entity.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

1.2 Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.3 Income

All income is included in the statement of financial activities when the charity has entitlement to the funds, certainty that receipt of income is considered probable and the amount can be measured with sufficient reliability.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution.

Donations are received and included in full in the statement of financial activities when receivable. Donations include cash raised through street collections and events. It is common at these events for the charity to offer items for sale but the income is not separately identifiable.

GREYHOUND GAP

NOTES TO THE FINIANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2020

Income (continued)

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Investment income is included when receivable.

Incoming resources from charitable activity are accounted for when earned.

1.4 Expenditure

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Costs in raising funds are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters.

1.5 Going Concern

The Charity's activities together with factors likely to affect its future development and financial position are set out in the Trustees' report. The Trustees consider that in the light of the Charity's planned activities and current reserves it has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

1.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normal upon notification of the interest paid or payable by the bank

1.7 Tangible fixed assets and depreciation

Tangible fixed assets are stated at costs less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Buildings	-	2% Straight line
Motor vehicles	-	25% Straight line
Equipment	-	25% Straight line

Freehold land of £250,000 is not depreciated.

1.8 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

GREYHOUND GAP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

1.9 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

1.10 Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The judgements and estimations that management has made in the process of applying the entity's accounting policies and that have the most significant effect on the amounts recognised in the financial statement are as follows:

- Tangible fixed assets are depreciated over their useful lives taking into account residual values, where appropriate. The actual lives of the assets and residual values are assessed annually and may vary depending on a number of factors. In re-assessing asset lives, factors such as technological innovation, produce life cycles and maintenance are taken into account. Residual value assessments consider issues such as future market conditions, the remaining life of the asset and projected disposal values.

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
General donations	182,378	3,396	185,773	130,888
Adoption donations	9,418	-	9,418	16,035
Legacies and grants	37,874	15,000	52,874	11,300
	<u>229,670</u>	<u>18,396</u>	<u>248,065</u>	<u>157,423</u>

3. INCOME FROM RAISING FUNDS

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Sale of merchandise	11,114	-	11,114	17,925
Other fundraising activities	76,026	-	76,026	82,691
	<u>87,139</u>	<u>-</u>	<u>87,139</u>	<u>100,616</u>

4. INVESTMENT INCOME

All of the charity's investment income arises from money held in interest bearing deposit accounts.

GREYHOUND GAP

NOTES TO THE FINIANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2020

5. ANALYSIS OF EXPENDITURE ON RAISING FUNDS

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Merchandise purchases	2,676	-	2,676	5,204
	<u>2,676</u>	<u>-</u>	<u>2,676</u>	<u>5,204</u>

6. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Direct Costs				
Veterinary fees	26,281	13,396	39,677	65,222
Kennelling	9,737	-	9,737	11,910
General dog costs	348	-	348	789
Vehicle running costs	5,077	-	5,077	5,019
Wages and salaries (Note 7)	112,314	5,000	117,314	109,560
Donations	-	-	-	889
Dog show	2,589	-	2,589	1,272
Sundry expenses	1,826	-	1,826	3,564
Bank charges and fundraising costs	1,177	-	1,177	1,500
Bank interest	12,755	-	12,755	11,600
Depreciation	13,656	-	13,656	13,545
Rent & Rates	3,134	-	3,134	3,181
Heat & Light	5,488	-	5,488	7,656
Water	1,211	-	1,211	1,350
Kennels Maintenance	7,224	-	7,224	5,752
Total Direct Costs	<u>202,817</u>	<u>18,396</u>	<u>221,213</u>	<u>242,809</u>
Support costs				
Insurance	2,452	-	2,452	4,469
Telephone	2,675	-	2,675	1,517
Internet	133	-	133	413
General administrative costs	1,160	-	1,160	1,128
Postage and packaging	1,114	-	1,114	1,362
Health and Safety	36	-	36	-
Legal fees	1,750	-	1,750	6,120
Independent examiners fees	1,040	-	1,040	1,081
Training	-	-	-	802
Total Support Costs	<u>10,360</u>	<u>-</u>	<u>10,360</u>	<u>16,892</u>
Total Expenditure	<u>213,177</u>	<u>18,396</u>	<u>231,573</u>	<u>259,701</u>

GREYHOUND GAP

NOTES TO THE FINIANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

7. STAFF COSTS

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Wages and salaries	90,723	5,000	95,723	90,570
Social security costs	16,823	-	16,823	15,416
Pension costs	4,768	-	4,768	3,574
	<u>112,314</u>	<u>5,000</u>	<u>117,314</u>	<u>109,560</u>

The average number of employees during the year, calculated on the basis of full-time equivalents was 7 (2019: 7).

No employee received remuneration of more than £60,000 during the period. Trustee remuneration incurred for the current and prior year is disclosed within note 16.

8. CORPORATION TAX

The charity is exempt from tax on income and gains falling with section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects

9. TANGIBLE FIXED ASSETS

	Freehold Property £	Motor vehicles £	Equipment £	Total £
Cost				
At 1 October 2019	603,432	24,734	3,960	632,126
Additions	-	-	-	-
Disposals	-	-	(350)	(350)
At 30 September 2020	<u>603,432</u>	<u>24,734</u>	<u>3,610</u>	<u>631,776</u>
Depreciation				
At 1 October 2019	12,960	8,055	2,158	23,173
Charge for the year	7,070	5,686	900	13,656
Disposals	-	-	(350)	(350)
At 30 September 2020	<u>20,030</u>	<u>13,741</u>	<u>2,708</u>	<u>36,479</u>
Net book value				
At 30 September 2020	<u>583,402</u>	<u>10,993</u>	<u>902</u>	<u>595,297</u>
At 30 September 2019	590,472	16,679	1,802	608,953

GREYHOUND GAP

NOTES TO THE FINIANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

10. STOCKS

	2020 £	2019 £
Fundraising stock	1,000	1,000
Web shop stock	435	618
	<u>1,435</u>	<u>1,618</u>

11. DEBTORS

	2020 £	2019 £
VAT recoverable	3,132	4,631
Debtors & Prepayments	13,188	9,820
	<u>16,320</u>	<u>14,451</u>

12. CREDITORS: Amounts falling due within one year

	2020 £	2019 £
Bank Loan	10,201	5,342
Trade Creditors	4,296	5,284
Accruals	9,456	14,671
	<u>23,953</u>	<u>25,297</u>

13. CREDITORS: Amounts falling due after one year

	2020 £	2019 £
Bank Loan	320,061	328,877
	<u>320,061</u>	<u>328,877</u>

The bank loan is secured by a legal charge on the freehold property Grindlestone Edge House, Cobmoor Road, Kidsgrove.

GREYHOUND GAP

NOTES TO THE FINIANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2020

14. STATEMENT OF FUNDS

	Balance at 1 October 2019 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 30 September 2020 £
Unrestricted Funds					
General Funds	379,191	316,867	(215,853)	-	480,205
Restricted Funds					
Employee Costs	-	5,000	(5,000)	-	-
Vet fees	6,038	13,396	(19,434)	-	-
Roof structure replacement	7,500	-	-	-	7,500
	<u>13,538</u>	<u>18,396</u>	<u>(24,434)</u>	<u>-</u>	<u>13,538</u>
Total funds	<u>392,729</u>	<u>335,263</u>	<u>(234,249)</u>	<u>-</u>	<u>493,743</u>

The general funds are the free funds of the charity which are not designated for particular purposes.

Restricted donations were received of £18,396 in relation to veterinary fees for specific dogs and employee costs.

Grants totalling £7,500 were received in the prior year for the replacement of the roof structure. Of this amount £nil had been spent by the year end.

GREYHOUND GAP

NOTES TO THE FINIANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2020

STATEMENT OF FUNDS 2019

	Balance at 1 October 2018 £	Incomling resources £	Outgoing resources £	Transfers £	Balance at 30 September 2019 £
Unrestricted Funds					
General Funds	395,004	235,092	(255,422)	4,517	379,191
Restricted Funds					
Purchase and fit out Van	4,517	-	-	(4,517)	-
Vet Fees	-	15,521	(9,483)	-	6,038
Roof structure replacement	-	7,500	-	-	7,500
	<u>4,517</u>	<u>23,021</u>	<u>(9,483)</u>	<u>-</u>	<u>13,538</u>
Total funds	<u>399,521</u>	<u>258,113</u>	<u>(264,905)</u>	<u>-</u>	<u>392,729</u>

The general funds are the free funds of the charity which are not designated for particular purposes.

Restricted donations were received of £15,521 in relation to veterinary fees for specific dogs.

Grants totalling £7,500 were received in the year for the replacement of the roof structure. Of this amount £nil had been spent by the year end.

A grant of £20,000 was received in the prior year for the purchase and fit out of a new van. Of this, £4,517 was spent in the current year.

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Tangible fixed assets	595,297	-	595,297	608,953
Current assets	228,922	13,538	242,460	137,950
Creditors due within one year	(23,953)	-	(23,953)	(25,297)
Creditors due after one year	(320,061)	-	(320,061)	(328,877)
Total funds	<u>480,205</u>	<u>13,538</u>	<u>493,743</u>	<u>399,521</u>

The free unrestricted reserves of the charity are represented by:

Current assets	225,526	124,412
Creditors (excluding bank loans)	(13,752)	(11,955)
Total Unrestricted free reserves	<u>211,774</u>	<u>112,457</u>

GREYHOUND GAP

NOTES TO THE FINIANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

ANALYSIS OF NET ASSETS BETWEEN FUNDS 2019

	Unrestricted funds 2019 £	Restrict ed funds 2019 £	Total funds 2019 £	Total funds 2018 £
Tangible fixed assets	608,953	-	608,953	617,188
Current assets	124,412	13,538	137,950	138,582
Creditors due within one year	(25,297)		(25,297)	(19,856)
Creditors due after one year	(328,877)	-	(328,877)	(336,393)
Total funds	379,191	13,538	392,729	399,251

16. RELATED PARTY TRANSACTIONS AND TRUSTEE REMUNERATION

During the year £17,606 (2019: £18,412) was paid to a trustee of the CIO. The remuneration is paid in accordance with the clauses laid out in the CIO's Foundation Constitution.

17. CONTROLLING PARTY

The charity is controlled by the trustees.

GREYHOUND GAP

NOTES TO THE FINIANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

18. COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total Funds 2019 £
Income and endowments from:			
Donations and legacies	134,402	23,021	157,423
Raising Funds	100,616	-	100,616
Other income	74	-	74
Total income	235,092	23,021	258,113
Expenditure on:			
Raising funds	5,204	-	5,204
Charitable activities	250,218	9,483	259,701
Total expenditure	255,422	9,483	264,905
Net incoming resources before transfers	(20,330)	13,538	(6,792)
Transfers between funds	4,517	(4,517)	-
Net movement in funds for the year	(15,813)	9,021	(6,792)
Reconciliation of Funds			
Total funds brought forward	395,004	4,517	399,521
Total funds carried forward	379,191	13,538	392,729