

Trustees' Annual Report

for the period

From (start date) 250520 to (end date) 240521

Section A

Reference and administration details

Charity name

CENTRAL GELMAN STREET RESCUE

Other names the charity is known by

C.G.S.R.

Registered charity number (if any)

1161944

Charity's principal address

11A SARAHKATE LANE

CHADWICK

SPALDING

LINCOLNSHIRE

Postcode

PE1140E

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	<u>Bridget Jane Rowe</u>	<u>Secretary</u>		
2	<u>Kym Marie France</u>			
3	<u>Anne Kozak</u>			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

C.I.O FOUNDATION AMENDED 3.11.18

How the charity is constituted
(eg trust, association, company)

C.I.O.

Trustee selection methods
(eg appointed by, elected by)

APPOINTED BY EXISTING TRUSTEES.

Additional governance issues (optional information)

You may choose to include additional
information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

APPENDIX Q.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

REHOMING AND DOGS + PUPPIES FULLY CLOSTERED FROM OURS HANDING - STRAYS - (COUNCIL DOGS WARDENS.
REHAB, TRAINING + ADVICE TO OWNERS.
EDUCATING PUBLIC ON UNSAFE METHODS OF SELLING/REHOMING PETS.

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

REHAB + REHOMING OF SEVERE NEGLECT CASES HANDED OVER TO CCR
REHAB + REHOMING STRAYS/POUND DOGS
ADVICE TO OWNERS ALLOWING THEIR PETS TO REMAIN IN THE HOME ESPECIALLY DURING THE PANDEMIC
DEALING WITH MULTIPLE DOGS PUT INTO RESCUE AFTER LOCKDOWNS LIFTED.
MAINTAINING SOCIALIZATION OF DOGS IN OUR CARE DURING LOCKDOWNS + ADHERING TO ALL RESTRICTIONS.

Section E

Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

MAIN FUNDRAISING DRWS CWD:
DONATIONS, RECYCLING, LOCAL MARKET
SALES.

LIMITED EXPENDITURE TO ENSURE
SUFFICIENT FUNDS TO ALLOW CARE
OF DOGS IN RESCUE WHILE BEING
UNABLE TO REHOME DUE TO
RESTRICTIONS.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above -

Signed on behalf of the charity's trustees

Signature(s)

R. Jones

Full name(s)

Rosemary Jane Jones

Position (eg Secretary, Chair, etc)

SECRETARY

Date

31/01/2022

Receipts and payments accounts

For the period from	25/05/2020	To	24/05/2021	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	8,010	-	-	8,010	9,841
Fund Raising	2,764	-	-	2,764	7,093
Auctions/Competitions		-	-	-	1,561
Adoptions	2,560	-	-	2,560	4,420
Merchandise etc	12,356	-	-	12,356	9,636
Grants		-	-	-	1,250
		-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	25,690	-	-	25,690	33,801
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	25,690	-	-	25,690	33,801
A3 Payments					
Kennel Boarding	15,070	-	-	15,070	17,235
Merchandise/Foster Supplies	1,367	-	-	1,367	2,127
Vet	1,994	-	-	1,994	4,864
Stock for Resale		-	-	-	
Fund Raising Costs	28	-	-	28	776
Admin Costs	3,381	-	-	3,381	5,059
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	21,840	-	-	21,840	30,061
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Fixed Assets		-	-	-	729
Prepayments	354	-	-	354	775
A4 Sub total	354	-	-	354	46
Total payments	22,194	-	-	22,194	30,015
Net of receipts/(payments)	3,496	-	-	3,496	3,786
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,428	-	-	13,428	9,642
Cash funds this year end	16,924	-	-	16,924	13,428

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Bank Accounts	16,924	-	-	16,924	13,428
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	16,924	-	-	16,924	13,428
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Debtors	578	-	-	578	225
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total				578	225

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	Fixtures & Fittings	9174	-	-	9,174
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	9,174

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
				-	-
	Total			-	-

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

Beverley Rowe

Date of approval

22/2/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

CENTRAL GERMAN SHIPITARA RESCUE

On accounts for the year
ended

24/5/21

Charity no
(if any)

1161944

Set out on pages

122

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

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 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

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

* Please delete the words in the brackets if they do not apply.

Signed:

Anna W. [Signature]

Date:

22/2/2022

Name:

ARVCH ALEXANDER

Relevant professional
qualification(s) or body

CGMA, ACMA

(if any):

Address: THE YARD, SARAH GATE LANE
QUADRANT, LONDON
SE11 4QZ

Section B

Disclosure

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

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