

Trustees' Annual Report

for the period

From (start date) 25 05 21 to (end date) 24 05 22

Section A

Reference and administration details

Charity name CENTRAL GERMAN SHEPHERD RESCUE

Other names the charity is known by C.G.S.R.

Registered charity number (if any) 1161944

Charity's principal address JENER STRONGS BANK
HOLBACH FEN
SPANDING
LINCS Postcode PE12 8ST

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	BEVERLEY JANE DOLVE	SECRETARY		
2	KYM MARIE FRANCE			
3	ANNE KOZAK			
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 31/10/18

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 2.

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)

RESCUE, REHAB + REHOMING. GSD + GSD CROSS-BRED
COUNSEL ADVICE + SUPPORT.
EDUCATING PUBLIC ON LEGAL REQUIREMENTS OF
DOG OWNERSHIP - DETAILS OF BACKYARD BREEDERS.
ADVICE ON DOG SAFETY + PET THEFT

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

PROMOTING RESPONSIBLE PET OWNERSHIP +
PET SAFETY.
REHAB + REHOMING OF ABUSE / CRUELTY CASES.
ADVISING + SUPPORTING EXISTING DOG OWNERS
REGARDING WELFARE, TRAINING + BEHAVIOUR.
FULLY SUPPORTING ADOPTORS + FOSTERS.
RESTARTING FUNDRAISING POST
COVID 19.
REHAB OF "PANDEMIC DOGS"
BOUGHT DURING LOCKDOWNS.
ADVICE FOR GENERAL PUBLIC ON
SOCIALISATION + SEPARATION ANXIETY

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.

DONATIONS + EVENT FUNDRAISING
ADOPTIONS.
SUPPORT LOCAL BUSINESSES: HYDROTHERAPY
VETS.
LONG TERM REHAB + FOREVER FOSTERS
DOGS INTO HOMES + SUPPORTED BY THE RESCUE
INVESTMENT STILL ON HOLD DUE
TO COVID 19 + ECONOMIC SITUATION

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)

B. J. Rowe

Full name(s)

BAGGLEY JANE ROWE

Position (eg Secretary, Chair, etc)

SECRETARY

Date

31 01 23

Central German Shepherd Rescue	1181844	
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Receipts and payments accounts

For the period from	25/07/2019	To	24/03/2021	
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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	6,326	-	-	6,326	8,010
Fund Raising	3,258	-	-	3,258	2,764
Auctions/Competitions		-	-	-	-
Adoptions	1,200	-	-	1,200	2,560
Merchandise etc	8,965	-	-	8,965	12,356
Grants	250	-	-	250	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	19,999	-	-	19,999	25,690
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	19,999	-	-	19,999	25,690
A3 Payments					
Kennel Boarding	11,344	-	-	11,344	15,070
Merchandise/Foster Supplies	662	-	-	662	1,367
Vet	4,453	-	-	4,453	1,994
Stock for Resale		-	-	-	-
Fund Raising Costs	465	-	-	465	28
Admin Costs	2,474	-	-	2,474	3,381
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	19,398	-	-	19,398	21,840
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Fixed Assets		-	-	-	-
Prepayments	255	-	-	255	354
A4 Sub total	255	-	-	255	354
Total payments	19,143	-	-	19,143	22,194
Net of receipts/(payments)	856	-	-	856	3,496
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,924	-	-	16,924	13,428
Cash funds this year end	17,780	-	-	17,780	16,924

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

Category	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	17,780	-	-	17,780	16,924
	Total cash funds	17,780	-	-	17,780	16,924
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Category	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	304	-	-	304	578
	Total				304	578

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

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

Category	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

19/1/23