

Trustees' Annual Report

for the period

From (start date) 25 05 22 to (end date) 24 05 23

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

TOWER STRONGS BANK
HOLSBACH FEN SPALDING
LINCOLNSHIRE

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	<u>REVERLEY 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 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. ASD + ASD CROSS-OWNER ADVICE + SUPPORT.
EDUCATING PUBLIC ON LEGAL REQUIREMENTS OF DOG OWNERSHIP - DETAILS OF BACK YARD DOGHOUSES.
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.
WORKING ALONGSIDE MANCHESTER DOGS HOME WITH ADVICE + SUPPORT RE: ASD + MACI.
PROMOTING OTHER RESPONSIBLE RESCUES + ADVISING PUBLIC OF OPTIONS FOR THEIR PETS.

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
ADVISING PUBLIC OF LEGAL REQUIREMENTS
AS PET OWNERS + PROMOTING 'LUCKY'S LAW'

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)

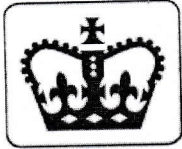
BEVERLEY JANE ROWE

Position (eg Secretary, Chair, etc)

SECRETARY

Date

20/01/24



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

CENTRAL GERMAN STEPHANA RESCUE

On accounts for the year
ended

24/5/23

Charity no
(if any)

1161944

Set out on pages

1 & 2

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 trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn 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:

Bruck Alexander

Date:

14/2/24

Name:

BRUCK ALEXANDER

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

CGMA, ACCA

Address:

THE YARD, SARAH GATE LANE

QUADRING, LINDS

PHIL LORR

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Central German Shepherd Rescue

No. (if any)
1101944

Receipts and payments accounts

CC16a

For the period
from

Period start date
25/05/2022

To

Period end date
24/05/2023

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	6,201	-	-	6,201	6,326
Fund Raising	7,913	-	-	7,913	3,258
Auctions/Competitions	-	-	-	-	-
Adoptions	1,650	-	-	1,650	1,200
Merchandise etc	7,527	-	-	7,527	8,965
Grants	-	-	-	-	250
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,291	-	-	23,291	19,999
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,291	-	-	23,291	19,999
A3 Payments					
Kennel Boarding	18,320	-	-	18,320	11,344
Merchandise/Foster Supplies	355	-	-	355	662
Vet	1,400	-	-	1,400	4,453
Stock for Resale	-	-	-	-	-
Fund Raising Costs	931	-	-	931	465
Admin Costs	2,393	-	-	2,393	2,474
	-	-	-	-	-
	-	-	-	-	-
Sub total	23,399	-	-	23,399	19,398
A4 Asset and investment purchases, (see table)					
Fixed Assets	-	-	-	-	-
Prepayments	1,514	-	-	1,514	255
Sub total	1,514	-	-	1,514	255
Total payments	24,913	-	-	24,913	19,143
Net of receipts/(payments)	1,622	-	-	1,622	856
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,780	-	-	17,780	16,924
Cash funds this year end	16,158	-	-	16,158	17,780

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 £
B1 Cash funds	Bank Accounts	16,158	-	17,780
		-	-	-
		-	-	-
	Total cash funds	16,158	-	17,780
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error
B2 Other monetary assets	Debtors	1,837	-	304
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		9,174	-	9,174
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		B J Rowe	Beverley Rowe	20/1/24