

## **TRUSTEE REPORT FOR THE YEAR TO 31 MARCH 2022**

We are very grateful for the continued support we receive but our work continues to be a struggle emotionally and financially. This year we lost nearly £5,000 which is a combination of lower income and the significant increases in costs in all of our expense areas.

Our long-term main vet has now moved to work in an animal hospital but his charges were very reasonable, which we can't get now. The price of dog food gone up enormously and yet is in short supply. We cannot feed our dogs poor quality food as most are emaciated when they arrive so need a good quality food to build them up. The "stay packs" we use have literally doubled in price this year.

As a consequence of BREXit we can no longer get any medications from UK. This increases our costs significantly but there are still shortages so we have to source from a greater number of chemists. BREXit also saw the introduction of a duty on dogs coming into the UK.

It is not a legal or DEFRA requirement, however, most UK vets are now demanding that dogs should be tested for brucellosis, even though it is not on Cyprus. This also means that tests are not available on Cyprus so blood samples have to be sent to the UK or Germany. Each test is over 80Euros but is considerably less than UK vets charge.

We reported that Clare and Simon were moving, however they are now further from the local vets and the airport so our travel costs have increased – while diesel prices have risen like in the UK. Oil prices have also driven air fares higher though we still have problem finding a flight – we work with other charities to share spaces and costs – while we are back to flights only coming to London Gatwick.

We rescued 18 dogs in the year (37 in 2021/22). Both the number of needy dogs in the UK combined with the state of the economy has reduced the interest in our dogs, though this year we have taken on more dogs that would otherwise have been lost – which is reflected in the higher kenneling costs. It also means our vet bill is lower this year despite the charge rate going up.

We continue to be very grateful to those who work for LCDR and help raise funds, with again special mention to Lesly Pizarro and Louise Wiltshire who again arranged for our annual calendar.

We always close thanking each one of our lovely supporters and of course our adopters. The work stops without you. Thank you.

*Clare Phillips*

**Clare Phillips**  
Trustee

*Louise James*

**Louise James**  
Trustee



## **INCOME & EXPENDITURE SUMMARY to 31 March 2023**

<b><u>£</u></b>	<b><u>2022/23</u></b>
<b><u>INCOME</u></b>	<b><u>£</u></b>
General Donations	17,181
Specific Donations (dogs & flights)	10,527
Willed Gift from Sheila Samuels	-
Donations from Other Charities	1,100
Fundraising Activities	3,742
Monthly Draw	4,931
Calendars	1,420
Gift Aid	1,326
Easyfundraising	790
Paypal Giving Fund	731
Amazon Giving	522
Other	-
Give As You Earn	19
Bank Interest	34
<b>TOTAL IN</b>	<b><u>42,323</u></b>
<b><u>EXPENDITURE</u></b>	
Kennel Fees	13,265
Animal treatment	12,143
Dog Care	6,609
Flights	10,412
Travel Costs (eg to vets, airport)	3,800
Paypal Fees	90
Other: Courier	277
Other: Draw Prizes	90
Other: Computer Consumables	25
Other: Dog Insurance	141
Other	42
Other: Flowers	122
<b>TOTAL EXPENDI</b>	<b><u>47,016</u></b>
<b><u>(DEFICIT)/SURPLUS</u></b>	<b><u>- 4,693</u></b>

## **BALANCE SHEET as at 31 MARCH 2023**

	<u>£</u>	<u>31/03/22</u>
Barclays Current		1,988
Barclays Deposit		28,000
Paypal £		574
<b>TOTAL</b>		<b>30,563</b>

### **NOTES TO THE ACCOUNTS Year-Ending 31 March 2023**

- 1) LCDR Accounts are cash-based. There were no Creditors at 31 Mar 2023
- 2) The Paypal Euro account balance at 31 March 2023 was Nil. (2021/22 £1,000)
- 3) Individual dog accounting is not possible
- 4) LCDR is registered cost-free with Easyfundraising and Amazon Giving.
- 5) LCDR has no Fixed Assets or any Leasing contracts.
- 6) LCDR does not pay any salaries but expenses may be reimbursed
- 7) LCDR does not have any direct office costs but pays for a web-site & c
- 8) Our main Kennel rates have again remained unchanged in the year bu
- 9) Fewer dogs have meant lower Veterinary costs
- 10) Flight costs have risen significantly. Few carriers will fly dogs and only
- 11) Travel costs relate to moving our dogs eg to the vets or airport
- 12) There was a 2023 LCDR calendar. Purchase costs were again made d
- 13) The Monthly Draw contines. Prizes are generally donated.
- 14) LCDR made no political or campaigning donations (2021/22 £NIL)
- 15) LCDR received donations of £1,100 from Animal Action Cyprus (2021,
- 16) We hold charge-free Current & Deposit Accounts with Barclays Bank,
- 17) We are not eligle for higher Interest Accounts but continue to investig
- 18) Other Costs include Dog Insurance (£141) while we re-homed an LCD
- 19) Reserves are held to cover dips in donations and to help ensure dogs

**2021/22**

**£**

17,050

17,855

13,000

3,952

4,486

5,452

1,478

-

575

710

511

4

144

1

**65,218**

10,090

14,860

8,403

15,575

631

97

200

206

120

-

117

23

**50,322**

**14,896**

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<u>Movement</u>	<u>31/03/23</u>
370	2,359
- 7,500	20,500
2,437	3,012
- 4,693	25,870

23 (2021/22 £nil)  
Nil)

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/22 :£530):

Southgate St., Gloucester UK

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could be re-homed in the event of the charity closing.

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more expensive.



**Independent examiner's report to the trustees of Love Cyprus Dog Rescue (Charity Number 1162877)**

I report on the accounts of the Trust for the 12 months ended 31 March 2023, which are attached.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Name: Mr Paul Sachs

Address: Honeycroft, Week St Mary, Devon EX22 6UL

Date: 18 December 2023

# LCDR Audit Report 2022-23

**LOVE CYPRUS DOG RESCUE**

Charity Number 1162877

## **ACCOUNTS FOR 12 MONTHS ENDING 31 MARCH 2023**

<b><u>INCOME</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
General Donations	17,181	
Specific Donations (inc flights)	10,527	
Donations from other charities	1,100	
Fundraising Events	3,742	
Monthly Draw	4,931	
Calendars	1,420	
Gift Aid	1,326	
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Give As You Earn	19	
Bank Interest	<u>34</u>	
<b><u>TOTAL INCOME</u></b>		<b>42,323</b>

<b><u>EXPENDITURE</u></b>		
Kennel Fees	13,265	
Dog checks & treatment	12,141	
Dog food & care	6,609	
Dog Flights	10,412	
Travel costs (to vet, airport, etc)	3,800	
Paypal fees	90	
Courier costs	277	
Dog Insurance	141	
Other	<u>279</u>	
<b><u>TOTAL EXPENDITURE</u></b>		<b><u>47,016</u></b>

**(DEFICIT)** **£ 4,693**

## **BALANCE SHEET AS AT 31 MARCH 2023**

### **CURRENT ASSETS (£)**

	<b><u>Opening Balance</u></b>	<b><u>Movement</u></b>	<b><u>Closing Balance</u></b>
	<b><u>1 April 2022</u></b>	<b><u>(Net)</u></b>	<b><u>31 March 2023</u></b>
Barclays: Current A/c	1,988	370	2,359
Deposit A/c	28,000	-7,500	20,500
Paypal	<u>574</u>	<u>2,437</u>	<u>3,012</u>
	<b>30,563</b>	<b>-4,693</b>	<b>25,870</b>

# LCDR Audit Report 2022-23

**LOVE CYPRUS DOG RESCUE**

**Charity Number 1162877**

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