

## **TRUSTEE REPORT FOR THE YEAR TO 31 MARCH 2024**

The year has been a continued struggle to find homes for the lucky dogs who find their way to us. Increased numbers of people surrendering dogs in the UK due to changed circumstances and the downturn in the UK economy mean there are a lot of lovely faultless dogs in UK centres. We continue to be hampered that the only flights that will carry dogs to the UK fly into London Gatwick and even they don't operate throughout the whole year.

The situation in Cyprus – where few have the same love for animals as us Brits – is not improving despite legislation because it is rarely applied. This is truly heart-breaking but we continue to do our best and, in the year, both directly rescued 18 dogs which have been adopted to the UK along with numerous others supporting and working with other Cyprus charities.

We are very grateful for the continued support through both the fund-raising efforts, the 2023/24 calendar and the general donations that increased 20% for the year. We are very pleased to report a significant financial surplus for the year of £24,407 (2022/23 Loss of £4,693) but note that over 85% of this, £21,109 is the final receipt from Sheil Samuels legacy. Though we have no salary costs and minimum running costs we – like everybody – face rising costs though our vet fees for the year are over £2,000 down on last year as we have had fewer major operations. We do however now test all our dogs for brucella canis (each costs 140 euros).

During the year Barclays Bank transferred our accounts from Gloucester to Leicester. Barclays can not pay money sent to our old account into the new account so many thanks to those who changed their banking details. We continue to receive free banking which we are grateful for.

Thank you for the support that fuels the battle. We can not do it without you though special thanks again goes to our key supporters like Louise Wiltshire who again produced our annual calendar and Lesley Pizarro who runs our Prize Draw.

Thanking each one of you who supports or shows an interest in our mission.

*Clare Phillips*

**Clare Phillips**  
Trustee

*Louise James*

**Louise James**  
Trustee

<b><u>INCOME &amp; EXPENDITURE SUMMARY to 31 March 2024</u></b>		
	<b><u>£</u></b>	<b><u>2023/24</u></b>
	<b><u>INCOME</u></b>	<b><u>£</u></b>
	General Donations	20,307
	Specific Donations (dogs & flights)	11,355
	Legacy from Sheila Samuels	21,109
	Donations from Other Charities	950
	Fundraising Activities/Events	4,516
	Monthly Draw	5,090
	Calendars	1,722
	Gift Aid	4,117
	Easyfundraising	713
	Paypal Giving Fund	721
	Amazon Giving	345
	Give As You Live	26
	Bank Interest	699
	<b>TOTAL INCOME</b>	<b>71,670</b>
	<b><u>EXPENDITURE</u></b>	
	Kennel Fees	13,414
	Dog treatment	9,945
	Dog Food & Care	8,092
	Dog Flights	10,429
	Travel Costs (eg to vets, airport)	999
	Paypal Fees	60
	Courier	122
	Draw Prizes	80
	Computer Costs	51
	Web Site	103
	Dog Insurance	-
	Donation to Rescue & Re-Home Cyprus	170
	Flowers	-
	New Fencing & Gravel	2,806
	Shed	622
	Return Crates to Cyprus	296
	Exchange Differences	74
	<b>TOTAL EXPENDITURE</b>	<b>47,263</b>
	<b>SURPLUS/(DEFICIT)</b>	<b>24,407</b>

	<b><u>BALANCE SHEET as at 31 MARCH 2024</u></b>		
	<u>£</u>	<u>31/03/23</u>	
	Barclays Old Current A/c	2,359	
	Barclays New Current A/c	-	
	Barclays Old Deposit A/c	20,500	
	Barclays New Business Premium A/c	-	
	Paypal £	3,012	
	Paypal Euro	-	
	Cash In Transit	-	
	<b>TOTAL</b>	<b>25,871</b>	
	Euro Exchange Rate :	£0.84	
	<b><u>NOTES TO THE ACCOUNTS Year-Ending 31 March 2024</u></b>		
	1) LCDR Accounts are cash-based but include cash-in-transit. Creditors £nil (2022/23 Nil)		
	2) The Paypal Euro account balance at 31 March 2023 was 13.00. (2022/23 Nil)		
	3) Individual dog accounting is not possible		
	4) We received a final gift of £21,109 from Sheila Samuels estate		
	5) Gift Aid of £4,117 relates to y/e 2021, 2022 & 2023		
	6) The Monthly Draw continues. Prizes are generally donated.		
	7) There was a 2024 LCDR calendar. Purchase costs were again made direct		
	8) LCDR received donations of £ 950 from Animal Action Cyprus (2022/23 :£1,100)		
	9) LCDR is registered cost-free with Easyfundraising, Amazon Giving & Give As You		
	10) LCDR has no Fixed Assets or any Leasing contracts.		
	11) LCDR does not pay any salaries but expenses are reimbursed		
	12) No direct office costs but we pay for a web-site & computer maintenance		
	13) Our main Kennel rates have again remained unchanged in the year but when		
	14) We had fewer large Veterinary bills this year		
	15) We made a 200Euro donation to Rescue & Re-Home Cyprus (a charity)		
	16) Travel costs relate to moving our dogs eg to the vets or airport		
	17) LCDR made no political or campaigning donations (2022/23 £NIL)		
	18) We are transferring to a charge-free Barclays Bank Current Account in Leicest		
	19) During a transition period we operated both old and new Current Accounts		
	20) The accounts use an Euro Exchange rate Of £0.84 (rate on 31 March 2024). W		
	21) The fencing around our kennels was replaced (£2,806 is for materials only)		
	22) We purchased a new shed for £622 (used to store our dog crates)		
	23) Reserves are held to cover dips in donations and to help ensure dogs could be		

[illegible]

<b>2022/23</b>							
<b>£</b>							
17,181							
10,527							
-							
1,100							
3,742							
4,931							
1,420							
1,326							
790							
731							
522							
19							
34							
<b>42,323</b>							
13,265							
12,143							
6,609							
10,412							
3,800							
90							
277							
90							
25							
42							
141							
-							
122							
-							
-							
-							
-							
<b>47,016</b>							
<b>- 4,693</b>							

Movement		31/03/24					
-	1,054	1,305					
	3,063	3,063					
-	17,500	3,000					
	42,000	42,000					
-	1,063	1,949					
	11	11					
-	1,049	- 1,049					
	24,407	50,278					
(23 £nil)							
):							
a Live.							
they have been full we have used other kennels that are considerably more expensive.							
er and opened a Business Premium Account.							
e had Exchange losses totalling £74							
re-homed in the event of the charity closing.							

[illegible]

[illegible]



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**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 2024, 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: 11 December 2024

**ACCOUNTS FOR 12 MONTHS ENDING 31 MARCH 2024**

<b><u>INCOME</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
General Donations	20,307	
Specific Donations (inc flights)	11,355	
Legacy from Sheila Samuels	21,109	
Donations from other charities	950	
Fundraising Events	4,516	
Monthly Draw	5,090	
Calendars	1,722	
Gift Aid	4,117	
Easy Fundraising	713	
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Give As You Live	26	
Bank Interest	<u>699</u>	
<b><u>TOTAL INCOME</u></b>		<b>71,670</b>

<b><u>EXPENDITURE</u></b>		
Kennel Fees	13,414	
Dog checks & treatment	9,945	
Dog food & care	8,092	
Dog Flights	10,429	
Travel costs (to vet, airport, etc)	999	
Paypal fees	60	
Courier costs	122	
Draw Prizes	80	
Computer cost	51	
Web site	103	
Gift to Rescue & Re-Home Cyprus	170	
New fencing & gravel	2,806	
Replacement shed	622	
Return crates	296	
Exchange Difference	74	
<b><u>TOTAL EXPENDITURE</u></b>		<b><u>47,263</u></b>

<b><u>SURPLUS</u></b>	<b><u>£ 24,407</u></b>
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**Love Cyprus Dog Rescue BALANCE SHEET AS AT 31 MARCH 2024****CURRENT ASSETS (£)**

	<b><u>Opening Balance</u></b>	<b><u>Movement</u></b>	<b><u>Closing Balance</u></b>
	<b><u>1 April 2023</u></b>	<b><u>(Net)</u></b>	<b><u>31 March 2024</u></b>
Barclays:			
Old Current A/c	2,359	- 1,054	1,305
New Current A/c	-	3,063	3,063
Deposit A/c	20,500	- 17,500	3,000
Business Premium A/c	-	42,000	42,000
Paypal £ A/c	3,012	- 1,063	1,949
Paypal Euro A/c	-	11	11
Cash In Transit	-	- 1,049	- 1,049
<b>TOTAL</b>	<b>25,871</b>	<b>24,407</b>	<b>50,278</b>

**Euro Exchange Rate @ 31/3/2024 : £0.84****NOTES TO THE ACCOUNTS Year-Ending 31 March 2024**

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