

The German Shepherd Helpline

Charity Number: 1164869

{For Charitable Incorporated Organisation}

Trustees ' Annual Report and Financial Statements for the year ended 31 March 2023



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Reference & Administration Details

Charity name: The German Shepherd Helpline

Charity number: 1164869

Charity's operating address: The Coach House, Horsey Manor Farm,
Horsey Lane, Bridgwater.
TA7 8QJ

Names of the Charity Trustees who Manage the Charity *(Add extra rows as required)*

	<i>Trustee Name</i>	<i>Office (if any)</i>	<i>Appointed</i>	<i>Retired</i>
1:	Miss Brenda Jojic		15 Dec 2015	
2:	Miss Charlotte White		15 Dec 2015	27 July 2018
3:	Mr Godfrey Alan Gullidge		15 Dec 2015	
4:	Ms Bernadette Austin		24 November 2018	
5:	Mrs Lesley Anne Hocking		31 August 2019	

Names & Addresses of Advisors *(Delete rows which are not relevant)*

<i>Name</i>	<i>Address & Postcode</i>
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Structure, Governance & Management

Description of the Charity's Trusts

Type of Governing Document: Constitution

How the Charity is Constituted: Charitable Incorporated Organisation

Objectives & Activities

For the benefit of the public to relieve the suffering of German Shepherd dogs in need of care and attention and promote humane behaviour towards German Shepherd's in particular but not exclusively by: A) Providing an advice and support line, to give advice on dog welfare issues. To assist on helping abandoned German Shepherds. B) reduce cruelty or assist with efforts to reduce. C) provide grants for emergency veterinary fees, training and behavioural. D) facilitate rehoming of dogs E) Educate people on welfare of dogs.

Achievements & Performance

Statutory Declaration

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

Summary of the Main Achievements of the Charity for the Year

We have made significant changes to the public with our continuous promotion on 'positive' reinforcement training. We continue to help pay for vet fees, aid in re-homing and support the community with our help line.

Financial Review

Brief Statement of the Charity's Policy on Reserves

All reserves if applicable are reinvested into the charity to directly benefit German Shepherd's

Details of Any Funds Materially in Deficit

None noted

Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees

Signature(s):



Full Name(s):

Miss Brenda Jojic

Position(s):

Trustee

Date: 13 January 2023

THE GERMAN SHEPHERD HELPLINE
SCHEDULE OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH 2023

2022

12,291	Income	5,220
	<u>Less Expenses</u>	
9,507	Veterinary Expenses	5,278
163	Food Bills	1,101
1,432	Auction Items	714
-	Training Expenses	1,433
913	Other Expenses	216
-	Telephone	75
-	Motor Expenses	60
<u>12,015</u>		<u>8,877</u>
<u><u>£276</u></u>	<u>NET PROFIT / (LOSS) FOR THE YEAR</u>	<u><u>-£3,657</u></u>
	Add: Bank Interest Received	20
	<u>ADJSUTED NET LOSS FOR THE YEAR</u>	<u><u>-£3,637</u></u>

THE GERMAN SHEPHERD HELPLINE
BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2023

2022

ASSETS

14,504	Bank Account	10,748
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LESS LIABILITIES

118	Creditors	-
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£ 14,386

£ 10,748

FINANCED BY:

14,109	Reserve Funds B/Fwd	14,385
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276	Profit / (Loss) for the Year	- 3,637
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£ 14,385

£ 10,748

The German Shepherd Helpline
Bank Reconciliation - Savings Account
For the Year Ended 31st March 2023

Opening Balance 10,050.00

Bank Receipts - Bank Payments 1,000.00

Bank Interest Received 19.90

09/06/2021	0.06
09/07/2021	0.08
09/08/2021	0.09
09/09/2021	0.09
11/10/2021	0.09
09/11/2021	0.08
09/12/2021	0.08
10/01/2022	0.09
09/02/2022	0.08
09/03/2022	0.08
09/04/2022	0.09
09/05/2022	0.08
09/06/2022	0.09
11/07/2022	0.09
09/08/2022	0.33
09/09/2022	0.43
10/10/2022	0.43
09/11/2022	1.07
09/12/2022	2.30
09/01/2023	4.30
09/02/2023	5.13
09/03/2023	4.74

Closing Balance 9,069.90

£10,069.90

£10,069.90

The German Shepherd Helpline
Bank Reconciliation
For the Year Ended 31st March 2023

<u>Opening Balance</u>	4,453.74		
<u>Bank Receipts</u>	6,145.00	<u>Bank Payments</u>	8,920.38
		<u>Closing Balance</u>	1,678.36
	<u><u>£10,598.74</u></u>		<u><u>£10,598.74</u></u>

-0.00

The German Shepherd Helpline
Schedule of Income – Per Bank Statements
For the Year Ended 31st March 2023

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>£</u>	<u>Donations</u>	<u>Tfr Savings Acc</u>
04/04/22	1	Kennel Club	1,000.00	1,000.00	
06/04/22		Rodney Edmondson	10.00	10.00	
12/04/22		Client Deposit - The Giving Machine	17.60	17.60	
28/04/22		CAF	20.00	20.00	
06/05/22		Rodney Edmondson	10.00	10.00	
09/05/22		Amazon Europe	11.79	11.79	
10/05/22		Client Deposit - The Giving Machine	16.40	16.40	
26/05/22		CAF	20.00	20.00	
30/05/22		Julie Wales	350.00	350.00	
06/06/22		Rodney Edmondson	10.00	10.00	
14/06/22		Client Deposit - The Giving Machine	16.00	16.00	
14/06/22		Vibrant Fellow	12.95	12.95	
14/06/22		Zoomadog UK	29.99	29.99	
28/06/22		CAF	20.00	20.00	
01/07/22		Julie Wales	150.00	150.00	
06/07/22		Rodney Edmondson	10.00	10.00	
06/07/22		S Doyle	2.00	2.00	
06/07/22		McGowan Sandra	40.00	40.00	
06/07/22		T Sharman	100.00	100.00	
07/07/22		T Gall Auction	5.50	5.50	
07/07/22		Stephanie Tuck Auction	35.00	35.00	
08/07/22		J Hillier Auction	15.00	15.00	
11/07/22		DL Plas	10.00	10.00	
12/07/22		Client Deposit - The Giving Machine	12.80	12.80	
13/07/22		Sandra Parker	3.00	3.00	
28/07/22		CAF	20.00	20.00	
08/08/22		Rodney Edmondson	10.00	10.00	
09/08/22		Client Deposit - The Giving Machine	12.80	12.80	
16/08/22		Amazon Europe	14.35	14.35	
26/08/22		CAF	20.00	20.00	
06/09/22		Rodney Edmondson	10.00	10.00	
13/09/22		Client Deposit - The Giving Machine	16.00	16.00	
14/09/22		Leslie Henson	200.00	200.00	
28/09/22		CAF	20.00	20.00	
04/10/22		Client Deposit - The Giving Machine	12.80	12.80	
06/10/22		Rodney Edmondson	10.00	10.00	
06/10/22		Mulhearn	5.00	5.00	
06/10/22		T Sharman	100.00	100.00	
27/10/22		CAF	20.00	20.00	
27/10/22		J King	75.00	75.00	
07/11/22		Rodney Edmondson	10.00	10.00	
15/11/22		Amazon Europe	18.69	18.69	
15/11/22		Client Deposit - The Giving Machine	16.00	16.00	
22/11/22		Easyfundraising	56.33	56.33	
23/11/22		N Hunt	27.00	27.00	
23/11/22		Hills Auction	37.50	37.50	
23/11/22		M McGovern Auction	5.00	5.00	
23/11/22		Hensley	5.00	5.00	
23/11/22		Ross C Auction	20.00	20.00	
23/11/22		E Dean Esther	23.95	23.95	

23/11/22	A Stones	21.00	21.00	
23/11/22	DL Plas	57.00	57.00	
23/11/22	M Lovegrove	30.00	30.00	
23/11/22	Burge	10.00	10.00	
24/11/22	S Doyle	7.99	7.99	
24/11/22	J King	40.00	40.00	
24/11/22	A Van	10.00	10.00	
25/11/22	Iam Dyer	32.34	32.34	
28/11/22	CAF	20.00	20.00	
28/11/22	F Oakley	23.00	23.00	
28/11/22	T Sharman	100.00	100.00	
28/11/22	T Sharman	200.00	200.00	
29/11/22	Burge	6.00	6.00	
06/12/22	Rodney Edmondson	10.00	10.00	
12/12/22	Lisa Towing	10.99	10.99	
12/12/22	T Sharman	20.00	20.00	
13/12/22	B Austin	25.00	25.00	
14/12/22	Client Deposit - The Giving Machine	12.80	12.80	
30/12/22	CAF	20.00	20.00	
06/01/23	Rodney Edmondson	10.00	10.00	
24/01/23	Client Deposit - The Giving Machine	12.80	12.80	
26/01/23	CAF	20.00	20.00	
31/01/23	Amazon Europe	21.23	21.23	
01/02/23	2 Hillier Funeral	50.00	50.00	
06/02/23	Rodney Edmondson	10.00	10.00	
13/02/23	N Hunt	20.00	20.00	
14/02/23	Client Deposit - The Giving Machine	16.00	16.00	
28/02/23	CAF	20.00	20.00	
06/03/23	Rodney Edmondson	10.00	10.00	
10/03/23	Wildley Brian	200.00	200.00	
13/03/23	T Sharman	1,000.00	1,000.00	
14/03/23	Client Deposit - The Giving Machine	10.40	10.40	
20/03/23	T Sharman	10.00	10.00	
20/03/23	Hensley	10.00	10.00	
20/03/23	N Hunt	10.00	10.00	
20/03/23	T Sharman	10.00	10.00	
21/03/23	D L Plas	10.00	10.00	
21/03/23	Simone Marie	10.00	10.00	
23/03/23	Paypal	300.00	300.00	
23/03/23	The German Shepherd	1,000.00		1,000.00
27/03/23	Mulhearn	5.00	5.00	
28/03/23	CAF	20.00	20.00	
30/03/23	T Sharman	10.00	10.00	

£6,145.00	£5,145.00	£1,000.00
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The German Shepherd Helpline
Schedule of Expenses – Per Bank Statements
For the Year Ended 31st March 2023

[illegible]

The German Shepherd Helpline
Schedule of Expenses – Paid by Brenda – Donations
For the Year Ended 31st March 2023

<u>Date</u>	<u>Invoice Ref</u>	<u>Details</u>	<u>£</u>	<u>Website</u>	<u>Accountancy</u>	<u>Phone</u>	<u>Vets</u>	<u>Advertising</u>
24/04/2022	See Below	Tamar - Free Phone Number	5.99			5.99		
24/05/2022	See Below	Tamar - Free Phone Number	5.99			5.99		
24/06/2022	See Below	Tamar - Free Phone Number	5.99			5.99		
24/07/2022	See Below	Tamar - Free Phone Number	6.29			6.29		
24/08/2022	See Below	Tamar - Free Phone Number	6.29			6.29		
24/09/2022	See Below	Tamar - Free Phone Number	6.29			6.29		
24/10/2022	See Below	Tamar - Free Phone Number	6.29			6.29		
24/11/2022	See Below	Tamar - Free Phone Number	6.29			6.29		
24/12/2022	See Below	Tamar - Free Phone Number	6.29			6.29		
24/01/2023	See Below	Tamar - Free Phone Number	6.29			6.29		
24/02/2023	See Below	Tamar - Free Phone Number	6.29			6.29		
24/03/2023	See Below	Tamar - Free Phone Number	6.29			6.29		

£74.58	£0.00	£0.00	£74.58	£0.00	£0.00
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Your invoice summary

Account number: 1009540
Account name: German Shepherd Helpline
Invoice number: 1356454

Invoice date: 10th March 2022
Invoice Amount: £5.99
Payment due by: 24th March 2022

[View Invoice](#)

Direct debit setup? Yes

[View invoice](#)

Dear Miss Jojic,
If your account has a direct debit setup (as indicated above), we will collect the amount due on the 24th of this month. If this falls on a weekend or Bank Holiday, it will be collected on the next working day.
If your account does not have a direct debit setup (as indicated above), please ensure that your payment reaches us, no later than the 24th of this month. Please note that we charge a late payment fee of £5.00 plus VAT, for invoices which are paid late. This charge would be added to your next invoice.

Making payment
By Direct Debit:



Accounts <accounts@tamartelecommunications.co.uk>



To: jojic@btinternet.com;
10/08/22 11:02
1



Your Tamar Telecom Invoice 3686138 for Account 1009540

Your invoice summary

Account number: 1009540
Account name: German Shepherd Helpline
Invoice number: 3686138
Invoice date: 10th July 2022
Invoice Amount: £6.29

[View Invoice](#)

[View invoice](#)

Hello Miss Brenda Jojic
Your invoice for July 2022 is now available.

The German Shepherd Helpline
Schedule of Creditors
For the Year Ended 31st March 2023

<u>Date</u>	<u>Details</u>	<u>£</u>	<u>Vets</u>	<u>Accounts / Bookkeeping</u>
		0.00		
		£0.00	£0.00	£0.00

2022 Creditors

<u>Date</u>	<u>Details</u>	<u>£</u>	<u>Bookkeeping</u>	<u>Vets</u>
12/01/22	Bruton Vets	118.43		118.43
		£118.43	£0.00	£118.43