

THE GERMAN SHEPHERD HELPLINE
SCHEDULE OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH 2025

2024

9,558	Income	5,574
	<u>Less Expenses</u>	
15,182	Veterinary Expenses	6,041
326	Food Bills	52
388	Auction Items	365
350	Training Expenses	-
82	Other Expenses	174
939	Computer Expenses	251
75	Telephone	75
-	Motor Expenses	-
<u>17,342</u>		<u>6,958</u>
<u>-£7,784</u>	<u>NET PROFIT / (LOSS) FOR THE YEAR</u>	<u>-£1,383</u>
49	Add: Bank Interest Received	12
<u>-£7,735</u>	<u>ADJSUTED NET LOSS FOR THE YEAR</u>	<u>-£1,371</u>

THE GERMAN SHEPHERD HELPLINE
BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2025

2024

ASSETS

3,012	Bank Accounts	1,641
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LESS LIABILITIES

-	Creditors	-
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£ 3,012

£ 1,641

FINANCED BY:

10,748	Reserve Funds B/Fwd	3,012
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-7736	Profit / (Loss) for the Year	- 1,371
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£ 3,012

£ 1,641

The German Shepherd Helpline
Schedule of Income and Expenditure
For the Year Ended 31st March 2025

2024

9,558	9,482	Donations	5,372	5,574
	75	Monies Paid in by Brenda	203	
		<u>Less Expenses</u>		
	15,182	Veterinary Expenses	6,041	
	326	Food Bills	52	
	388	Auction Items	365	
	350	Training Expenses	-	
	82	Other Expenses	174	
	939	Computer Expenses	251	
	75	Telephone	75	
	-	Motor Expenses	-	
17,342				6,958
<u>-£7,784</u>		<u>NET PROFIT / (LOSS) FOR THE YEAR</u>		<u>-£1,383</u>
49		Add: Bank Interest Received		12
<u>-£7,735</u>		<u>ADJSUTED NET LOSS FOR THE YEAR</u>		<u>-£1,371</u>

The German Shepherd Helpline

Balance Sheet

For the Year Ended 31st March 2025

2024

Assets

3,012	Bank Accounts	1,641
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Liabilities

-	Creditors	-
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£3,012

£1,641

10,748	Reserve Funds B/Fwd	3,012
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- 7,736	Profit / (Loss) for the Year	- 1,371
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£3,012

£1,641

£0

The German Shepherd Helpline
Schedule of Creditors
For the Year Ended 31st March 2025

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

2024 Creditors

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

The German Shepherd Helpline
Bank Reconciliation
For the Year Ended 31st March 2025

<u>Opening Balance</u>	1,893.70		
<u>Bank Receipts</u>	6,371.61	<u>Bank Payments</u>	6,754.84
		<u>Closing Balance</u>	1,510.37
	<u><u>£8,265.31</u></u>		<u><u>£8,265.21</u></u>

0.10

The German Shepherd Helpline

Charity Number: 1164869

{For Charitable Incorporated Organisation}

Trustees ' Annual Report and Financial Statements for the year ended 31 March 2025



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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 continue to gain supporters and make changes towards positive reinforcement training methods. Our online auction has gained popularity. We continue on a small scale. Discussions in hand on how to get more publicity and to attract volunteers. We have taken many phone calls for help. Both for re-homing and training.

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:

11 December 2024