

## **Dobermann Rescue U.K & Europe CIO**

Report of the trustees for the periods  
1<sup>st</sup> September 2020 to 31<sup>st</sup> August 2021

### **Section A Reference and administration details**

The Trustees are pleased to present their report together with the financial statements of the Charity for the periods 1<sup>st</sup> September 2020 to 31<sup>st</sup> August 2021

Charity number 1169697

Phone number 01538361537

Principal office 6 Oak Avenue, Cheddleton, Leek, ST13 7HY

Elected trustees who managed the charity during the period

L PRICE (Chairman)	
K Bullock	
G Peters	resigned 1/03/22
N J Kershaw	
S Graham	resigned 1/03/22

### **Section B Structure, governance and management**

Dobermann Rescue U.K & Europe is a CIO Charity and governed by its governing document. New trustees are elected by an existing trustee vote.

### **Section C Objectives and activities**

For the benefit of the public to relieve the suffering of Dobermann dogs in need of care and attention by placing them in kennels or foster homes until a permanent home is found. Medical and other care given to the dogs in our care. Dogs are adopted out to suitable homes under our contracts and charity terms and conditions.

### **Section D Achievements and performance**

Dobermann Rescue U.K & Europe rescues and rehomes abandoned, mistreated and unwanted dogs. We have built up a relationship with many pounds who we assist with in rehoming as well as from the public.

During this time period we have rehomed 101 dogs into wonderful homes where they continue to thrive.

We held 1 open day at the kennels as a fundraising event for the public to enjoy and raise awareness about the dobermann breed and our charity.

Our assets include 2 laptops that our administrators use for rescue related work, a chest freezer for food storage, one van and a shed for storage.

The majority of our income has been from donations and fundraising. We have had a successful year with outgoings mostly focusing on kennelling, vet care and transportation.

We hold monthly prize draws to keep a steady flow of donations coming in. Our members also hold fundraisers for us and we hold a charity online auction when possible. We are also members of Amazon Smile, EasyFundraising and Ebay for charities.

## Section E Financial Review

The charity has 1 bank account with Lloyds and 2 Paypal accounts to receive donations and to make payments to suppliers. Monies received in Paypal accounts are transferred to the bank account in a timely manner. The charity is entirely financed by donations and fundraising.

## Section G Declaration

Approved by order of the board of trustees on 15th June 2022

Miss E L Price

A handwritten signature in dark ink, appearing to be 'EL Price', written over a horizontal line.

Trustees who approved the report above.

L PRICE (Chairman)  
K Bullock  
D Worby  
I Tyson  
N J kershaw



WWW.DOBERMANNRESCUEUK.CO.UK

Charity Reg no 1169697

6 Oak Avenue, Leek, ST13 7HY

Web: [www.dobermannrescueuk.co.uk](http://www.dobermannrescueuk.co.uk) Tel: 07368293741



# ***Dobermann Rescue U.K & Europe CIO***

## ***Annual unaudited Accounts***

**for the year ended 31st August 2021**



**KiQi**  
**Accountants**  
Accountancy Taxation Advisory  
Chartered Certified Accountants

153 LEEK ROAD, STOKE ON TRENT  
ST4 2BW, Staffordshire, UK  
01782-431995 07832-113-114  
[KiQi.co.UK](http://KiQi.co.UK)  
[Contact@KiQi.co.UK](mailto:Contact@KiQi.co.UK)





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## Approval Statement for the year ended 31st August 2021

We approve the accounts which comprise of Receipts and Payments Account and related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing KiQi Chartered Certified Accountants with all information and explanations necessary for their compilation.

  
16/06/2022

Miss Liz Price  
Chairperson

  
16/06/2022

Miss Gail Peters  
Treasurer

for and on behalf of the Management Committee, Dobermann Rescue U.K & Europe CIO



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Certified Accountants



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Dobermanmann Rescue U.K & Europe 31-08-21

## Income and Expenditures Statement

For the period from 01/09/2020 to 31/08/2021

Cash basis

	31/08/2021	31/08/2020	31/08/2019
<b>Income</b>			
Adoption	27,630	34,910	44,037
Amazon Smile	616	232	106
Assets / Equipments Sale	317	-	-
Dog Sponserhip	2,305	3,500	20
Donations Received	31,246	20,346	51,828
Games, Auction & Other Fundraising	17,454	13,000	2,707
Paypal Giving Fund	13,539	24,362	20,403
Sales - Merchandise	2,004	1,883	3,206
Standing Orders S/O	9,862	7,579	3,664
<b>Total — Income</b>	<b>104,973</b>	<b>105,811</b>	<b>125,972</b>
<b>Less: Expenses</b>			
Advertising / Promotions & Online Services	5	149	15
Assets / Equipments Purchased	-	-	59
Bank/PayPal/Zettle Fees/Charges	666	414	916
Dog Release	-	-	559
Dog Transport / Motor Expenses / Travel & Subsistence	14,988	14,411	18,786
Donations Paid	25	-	-
Insurance	1,425	1,598	1,612
Kennels	24,712	30,774	33,871
Merchandise / Stock Purchases for Resale	835	1,573	2,192
Professional fees	1,000	4,696	5,081
Remunerations	15,111	13,532	1,683
Stationary & Postage	1,605	1,366	1,531
Sundries, Repairs & Misc	808	1,968	5,077
Telephone & Internet Costs	804	671	-
Vet Fees & Medications	19,406	14,907	21,486
<b>Total — Expenses</b>	<b>81,391</b>	<b>86,057</b>	<b>92,868</b>
<b>Net profit (loss)</b>	<b>23,582</b>	<b>19,755</b>	<b>33,104</b>



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Dobermanmann Rescue U.K & Europe 31-08-21

## Balance Sheet

As at 31/08/2021

Cash basis

	31/08/2021	31/08/2020	31/08/2019
<b>Assets</b>			
Cash on hand	-	-	-
iZettle	55	450	-
Lloyds Bank	90,856	66,515	47,460
Paypal Main	287	614	398
Paypal Old	-	36	2
<b>Total — Assets</b>	<b>91,197</b>	<b>67,615</b>	<b>47,861</b>
<b>Liabilities</b>			
Accounts payable	-	-	-
<b>Net assets</b>	<b>91,197</b>	<b>67,615</b>	<b>47,861</b>
<b>Equity</b>			
Retained Surplus	91,197	67,615	47,861
<b>Total equity</b>	<b>91,197</b>	<b>67,615</b>	<b>47,861</b>

### Liabilities

	y/e 31st Aug21	y/e 31st Aug20	y/e 31st Aug19
Dogmatic			£257
Four Seasons	£210	£217	£465
G.Oldfield	£1,310	£1,217	£2,247
Laura Ramona			
Jerry Morgan			
south lakes vets		£230	
DC. Thomson Vet	£155	£40	
Sky Mobile Bill			£55
<b>Total</b>	<b>£1,675</b>	<b>£1,704</b>	<b>£3,024</b>

### Assets in Use

2 x Laptops
1 x Chest Freezer
1 x Van

## ***Independent examiner's report to the trustees of Dobermann Rescue U.K & Europe CIO Charity Reg no 1169697***

I report to the charity trustees on my examination of the accounts of the above CIO for the year ended 31st August 2021, which are set out on pages 3 to 4.

### ***Respective responsibilities of trustees and examiner***

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether any 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 statement below.

### ***Independent examiner's statement***

The trustees have prepared receipts and payments accounts showing donations received in the period of £104973. All transactions were recorded on a timely basis, digitally and proper book keeping was kept to support any payments made and received with narrations.

In connection with my examination, no material matter has come to my attention, other than that referred to in the above paragraph;

which gives me reasonable cause to believe that in, any material respect;

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

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

*Rashid Jalal*

Mr Rashid JALAL (FCCA)

Fellow of Association of Chartered Certified Accountants (ACCA)

Date: **16-Jun-22**



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