

## Dobermann Rescue U.K & Europe CIO

Report of the trustees for the periods  
1<sup>st</sup> September 2021 to 31<sup>st</sup> August 2022

### **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 2021 to 31<sup>st</sup> August 2022

Charity number 1169697

Phone number Awaiting new number

Principal office Yew Tree Farm, Cholmondeley Road, Wrenbury, CW5 8HJ

Elected trustees who managed the charity during the period

K Bullock  
G Peters                      Resigned Feb 2021  
N J Kershaw  
D. Worby  
I. Tyson  
L. Price



### **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 86 dogs into wonderful homes where they continue to thrive.

We held periodical fundraising events via Social Media to raise awareness about the Dobermann breed and our charity.

Our assets include 2 laptops that our administrators use for rescue related work and one van.

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 regular 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 11th January 2023

Dianne Worby



Trustees who approved the report above.

K Bullock  
D Worby  
I Tyson  
N J Kershaw

Note - L Price had resigned on 28<sup>th</sup> Dec 22





WWW.DOBERMANNRESCUEUK.CO.UK

Charity Reg no 1169697

Yew Tree Farm, Cholmondeley Road, Wrenbury CW5 8HJ

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



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

a

## ***Annual unaudited Accounts***

**for the year ended 31st August 2022**

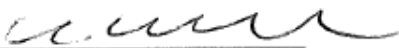



Charity Reg no 1169697  
Yew Tree Farm, Cholmondeley Road, Wrenbury CW5 8HJ  
Web: [www.dobermannrescueuk.co.uk](http://www.dobermannrescueuk.co.uk)

## Approval Statement for the year ended 31st August 2022

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.



  
Ms Katie Bullock  
Trustee

  
Miss Dianne Worby  
Treasurer

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

# Annual Income and Expenditures Statement

For the period from 01/09/2021 to 31/08/2022

Cash basis

	31/08/2022	31/08/2021	31/08/2020
<b>Income</b>			
Adoption	31,530	27,630	34,910
Amazon Smile	700	616	232
Assets / Equipments Sale	-	317	-
Dog Sponsorship	893	2,305	3,500
Donations Received	22,042	31,246	20,346
Games, Auction & Other Fundraising	7,655	17,454	13,000
Paypal Giving Fund	8,199	13,539	24,362
Sales - Merchandise	1,772	2,004	1,883
Standing Orders S/O	11,841	9,862	7,579
<b>Total — Income</b>	<b>84,633</b>	<b>104,973</b>	<b>105,811</b>
<b>Less: Expenses</b>			
Advertising / Promotions & Online Services	5	5	149
Bank/PayPal/Zettle Fees/Charges	470	666	414
Dog Transport / Motor Expenses / Travel & Subsistence	7,818	14,988	14,411
Donations Paid	-	25	-
Insurance	1,543	1,425	1,598
Kennels	26,278	24,712	30,774
Merchandise / Stock Purchases for Resale	733	835	1,573
Professional fees	1,000	1,000	4,696
Remunerations	17,482	15,111	13,532
Stationary & Postage	1,236	1,605	1,366
Sundries, Repairs & Misc	675	806	1,968
Telephone & Internet Costs	919	804	671
Vet Fees & Medications	21,752	19,406	14,907
<b>Total — Expenses</b>	<b>79,912</b>	<b>81,390</b>	<b>86,057</b>
<b>Net profit (loss)</b>	<b>4,721</b>	<b>23,583</b>	<b>19,755</b>



# Balance Sheet

As at 31/08/2022

Cash basis

	31/08/2022	31/08/2021	31/08/2020
<b>Assets</b>			
iZettle	393	55	450
Lloyds Bank	94,548	90,866	66,515
Paypal Main	924	278	614
Paypal Old	55	-	36
<b>Total — Assets</b>	<b>95,920</b>	<b>91,199</b>	<b>67,615</b>
<b>Net assets</b>	<b>95,920</b>	<b>91,199</b>	<b>67,615</b>
<b>Equity</b>			
Retained Surplus	95,920	91,199	67,615
<b>Total equity</b>	<b>95,920</b>	<b>91,199</b>	<b>67,615</b>

## Liabilities

y/e 31st Aug22    y/e 31st Aug21    y/e 31st Aug20

### Dogmatic

Four Seasons	£210	£217
G.Oldfield	£1,310	£1,217
Laura Ramona		
Jerry Morgan		
south lakes vets		£230
DC.Thomson Vet	£155	£40
<b>Total</b>	<b>£1,675</b>	<b>£1,704</b>



## **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 2022, which are set out on pages 5 to 6.

## **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

## **Independent examiner's statement**

The trustees have prepared receipts and payments accounts showing donations received in the period of £84,633 All transaction were recorded on timely basis, digitally and proper bookkeeping were 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 Accountant (ACCA)

Date: **17-Jan-23**



*Licensed and regulated by the Association of Chartered Certified Accountants to provide services in accordance with licence, details of which are displayed at the address shown above*  
KiQi Accountants and Rashid Accountants are trading name of KiQi LTD (12935261)

