



WWW.DOBERMANN**RESCUE**UK.CO.UK

Charity Reg no 1169697

3 Minton Street, Newcastle, Staffordshire, ST5 0HF

Web: [www.dobermannrescueuk.co.uk](http://www.dobermannrescueuk.co.uk) Tel: 01260603017



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

***Annual unaudited Accounts***

**for the year ended 31st August 2023**



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Charity Reg no 1169697

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## **Approval Statement for the year ended 31st August 2023**

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.

Dianne Worby (Chair)

17 May 2024

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



## Annual Income and Expenditures Statement

For the period from 01/09/2022 to 31/08/2023

### Cash basis

|   | Restricted<br>Funds | Unrestricted<br>Funds | Totals         |
|---|---------------------|-----------------------|----------------|
| <b>Income</b>   |                     |                       |                |
| Adoption  | -                   | 32,784                | 32,784         |
| Amazon Smile  | -                   | 926                   | 926            |
| Dog Sponsorship                                       | -                   | 770                   | 770            |
| Donations Received                                    | -                   | 41,248                | 41,248         |
| Games, Auction & Other Fundraising                    | -                   | 8,173                 | 8,173          |
| Paypal Giving Fund                                    | -                   | 5,351                 | 5,351          |
| Sales - Merchandise                                   | -                   | 210                   | 210            |
| Standing Orders S/O                                   | -                   | 6,636                 | 6,636          |
| <b>Total — Income</b>                                 | -                   | <b>96,098</b>         | <b>96,098</b>  |
| <b>Less: Expenses</b>                                 |                     |                       |                |
| Assets / Equipments Purchased                         | -                   | 100                   | 100            |
| Bank/PayPal/Zettle Fees/Charges                       | -                   | 165                   | 165            |
| Dog Care & Food                                       | -                   | 2,862                 | 2,862          |
| Dog Transport / Motor Expenses / Travel & Subsistence | -                   | 3,857                 | 3,857          |
| General Expenses                                      | -                   | 103                   | 103            |
| Insurance   | -                   | 1,748                 | 1,748          |
| IT Software and Consumables                           | -                   | 8                     | 8              |
| Kennels   | -                   | 42,531                | 42,531         |
| Merchandise / Stock Purchases for Resale              | -                   | 804                   | 804            |
| Postage, Freight & Courier                            | -                   | 3                     | 3              |
| Printing & Stationery                                 | -                   | 121                   | 121            |
| Professional fees                                     | -                   | 1,000                 | 1,000          |
| Remunerations   | -                   | 20,217                | 20,217         |
| Stationary & Postage                                  | -                   | 817                   | 817            |
| Subscriptions   | -                   | 40                    | 40             |
| Sundries, Repairs & Misc                              | -                   | 1,147                 | 1,147          |
| Telephone & Internet Costs                            | -                   | 586                   | 586            |
| Vet Fees & Medications                                | -                   | 22,196                | 22,196         |
| <b>Total — Expenses</b>                               | -                   | <b>98,303</b>         | <b>98,303</b>  |
| <b>Net profit (loss)</b>                              | -                   | <b>(2,206)</b>        | <b>(2,206)</b> |



## Balance Sheet

As at 31/08/2023

Cash basis

|                       | Restricted<br>Funds | Unrestricted<br>Funds | Totals |
|-----------------------|---------------------|-----------------------|--------|
| <b>Assets</b>         |                     |                       |        |
| Lloyds Bank           | -                   | 93,279                | 93,279 |
| Paypal Main           | -                   | 398                   | 398    |
| Paypal Old            | -                   | 580                   | 580    |
| <b>Total — Assets</b> | -                   | 94,257                | 94,257 |
| <b>Net assets</b>     | -                   | 94,257                | 94,257 |
| <b>Equity</b>         |                     |                       |        |
| Retained Surplus      | -                   | 94,257                | 94,257 |
| <b>Total equity</b>   | -                   | 94,257                | 94,257 |

### Liabilities

y/e 31st Aug23

|              |     |
|--------------|-----|
| Suppliers    | 543 |
|              |     |
|              |     |
|              |     |
|              |     |
|              |     |
| <b>Total</b> | 543 |

## **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 2023, 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 £96098. 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 matters have 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

Date: **22-May-24**

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

Report of the trustees for the period  
1<sup>st</sup> September 2022 to 31<sup>st</sup> August 2023

### **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 2022 to 31<sup>st</sup> August 2023

Charity number 1169697

Phone number 01260603017

Principal office 3 Minton Street, Newcastle, Staffordshire, ST5 0HF

Elected trustees who managed the charity during the period.

|             |                     |
|-------------|---------------------|
| L Price     | resigned 28/12/2022 |
| K Bullock   | resigned 31/03/2023 |
| G Peters    | resigned 31/03/2023 |
| N J Kershaw |                     |
| D Worby     |                     |
| I J Tyson   |                     |
| S B Keen    |                     |
| P R Rose    |                     |

### **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.

We moved to different kennels within the year with a slightly reduced capacity.

## 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 period we have rehomed 72 dogs into wonderful homes where they continue to thrive.

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

Our assets include 1 laptop that is used for rescue related work, a van and some kennel heaters.

Most 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 registered with PayPal Giving Fund, JustGiving, Charities Trust , Easyfundraising and eBay for Charity.

## 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 22nd May 2024

D Worby



Trustees who approved the report above.

D Worby  
I J Tyson  
N J Kershaw  
P R Rose  
S B Keen