

**Dobermann Rescue**

**U.K & Europe CIO**

Charity Reg no 1169697

Yew Tree Farm, Cholmondeley Road, Wrenbury, Cheshire, CW5 8HJ

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

Tel: 07511869881

# Report of the Trustees for the Period 1<sup>st</sup> September 2023 to 31<sup>st</sup> August 2024

## Section A Reference and administration details

The Trustees are pleased to present their report together with the financial statements of the Charity for the period 1<sup>st</sup> September 2023 to 31<sup>st</sup> August 2024.

Charity number 1169697

Phone number 07511869881

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

Elected trustees who managed the charity during the period.

N J Kershaw	
D Worby	
P R Rose	
I J Tyson	Resigned on 22 <sup>nd</sup> October 2024
S B Keen	Resigned on 31 <sup>st</sup> August 2024
D Robertson	Appointed on 13 <sup>th</sup> October 2023 and resigned on 7 <sup>th</sup> October 2024
G Botell	Appointed on 11 <sup>th</sup> July 2024

## 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 the existing trustees' 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 Dobermanns. We have built up a relationship with many pounds - that we assist with in rehoming - and with the general public.

During this period, we have rehomed 62 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 2 laptops that are 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.

Our volunteers hold regular fundraisers for us and charity online auctions when possible. We are registered with PayPal Giving Fund, JustGiving, GoFundMe, Charities Trust, Easyfundraising and eBay for Charity.

## Section E Financial Review

The charity has 1 main bank account with Lloyds Bank, 1 savings account with Saffron Building Society and 1 day-to-day PayPal account. The Lloyds Bank account is mostly used to pay suppliers and contractors, while the PayPal accounts is mostly used to receive donations.

Money received in the PayPal account is transferred to the Lloyds' 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 28<sup>th</sup> April 2025

D Worby



Trustees who approved the report above.

D Worby  
N J Kershaw  
P R Rose  
G Botell

# Annual Unaudited Accounts for the Year Ended 31st August 2024

## TRUSTEES' APPROVAL STATEMENT FOR THE YEAR ENDED 31ST AUGUST 2024

We, the trustees, confirm that we have prepared the accounts for the year ended 31<sup>st</sup> August 2024, which comprise the Receipts and Payments Account and the related notes. We acknowledge our responsibility:

For the truth and fairness of the accounts, including ensuring they are prepared in accordance with the applicable financial reporting framework as set out in Note 1;

For maintaining proper accounting records;

For safeguarding the charity's assets and ensuring they are used appropriately; and

For providing the independent examiner or accountant with all information and explanations necessary for the compilation and examination of the accounts.

We confirm that the accounts give a true and fair view of the charity's income and expenditure and of its financial position as at the end of the reporting period.

Pauline Rose



Dianne Worby



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

## Statement of Financial Activities

DRUE

For the year ended 31 August 2024

Cash Basis

Account	Restricted Funds	Unrestricted Funds	Total Funds	Prior Year Funds
<b>Incoming Resources</b>				
Adoptions	--	26,889	26,889	33,710
Donations	--	38,100	38,100	54,005
Fundraising	--	12,310	12,310	8,173
Gift Aid	--	9,278	9,278	-
Merchandise	--	39	39	210
<b>Total Income</b>	--	<b>86,616</b>	<b>86,616</b>	<b>96,098</b>
<b>Resources Expended</b>				
Cost of Goods Sold	--	1,787	1,787	804
Direct Expenses	--	172	172	39
Remunerations	--	24,108	24,108	19,871
Advertising & Marketing	--	360	360	-
Audit & Accountancy fees	--	1,000	1,000	1,000
Bank Fees	--	775	775	165
Behaviour Assessments	--	3,150	3,150	100
Cleaning	--	92	92	-
Dog Food	--	2,836	2,836	2,862
Dog Sundries	--	244	244	-
Dog Transport, Motor	--	3,796	3,796	3,818
Expenses & Subsistence				
General Expenses	--	167	167	1,249
Insurance	--	1,692	1,692	1,748
IT Software and Consumables	--	181	181	8
Kennel Fees	--	23,239	23,239	42,531
Postage, Freight & Courier	--	453	453	3
Printing & Stationery	--	177	177	939
Rent	--	1,350	1,350	-
Repairs & Maintenance	--	1,471	1,471	-
Subscriptions	--	43	43	40
Telephone & Internet	--	326	326	586
Vet Fees & Medications	--	14,594	14,594	21,998
Workwear	--	180	180	-
<b>Total Expenses</b>	--	<b>82,192</b>	<b>82,192</b>	<b>97,761</b>
<b>Net Surplus (Deficit)</b>		<b>4,424</b>	<b>4,424</b>	<b>(1,662.9)</b>



## Balance Sheet

DRUE

As at 31 August 2024

Cash Basis

Account	Restricted Funds	Unrestricted Funds	As at 31 Aug 2024	As at 31 Aug 2023
<b>Current Assets</b>				
Total Cash at bank and in hand	--	98,680	98,680	94,257
<b>Total Current Assets</b>	--	98,680	98,680	94,257
<b>Net Current Assets (Liabilities)</b>	--	98,680	98,680	94,257
<b>Total Assets less Current Liabilities</b>	--	98,680	98,680	94,257
<b>Net Assets</b>	--	98,680	98,680	94,257
<b>Capital and Reserves</b>				
Current Year Earnings	--	4,424	4,424	(1,663)
Retained Earnings	--	94,257	94,257	95,920
<b>Total Capital and Reserves</b>	--	98,680	98,680	94,257
<b>Liabilities</b>				
Suppliers	--	1,488	1,488	543

Note 1: These financial statements have been prepared on a Cash Basis.

## ***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 Dobermann Rescue U.K & Europe CIO, for the year ended 31st August 2024, which are set out on pages 8 to 9.

### ***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 income and expenditures accounts showing donations and funds received in the period of £86,616. 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;

- the accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records • the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Mr Rashid JALAL (FCCA)

Fellow of Association of Chartered Certified Accountants

Date: 04-Jun-25



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