

# HEADROCK DOGS RESCUE UK

England & Wales · Charity number 1170663

## Details

**Status** Registered

**Legal form** CIO

**Registered** 2016-12-09

**Register** [View on the Charity Commission register](#)

## Contact

**Address** 10 Sharnford Close  
Backworth  
Newcastle Upon Tyne  
NE27 0JY

**Phone** 07341289769

**Email** [derekahall34@gmail.com](mailto:derekahall34@gmail.com)

**Website** <http://www.headrockdogs.org>

## Activities

**Objects:** THE OBJECTS OF THE CIO ARE:FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF DOGS IN NEED OF CARE AND ATTENTION AND TO PROMOTE HUMANE BEHAVIOUR TOWARDS THEM BY PROVIDING APPROPRIATE CARE, PROTECTION, TREATMENT AND SECURITY FOR THOSE WHICH ARE IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, MALTREATMENT, POOR CIRCUMSTANCES OR ILL USAGE, IN PARTICULAR BUT NOT EXCLUSIVELY IN THAILAND.NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008]

**Activities:** Headrock Dogs Rescue raises money to provide grants to dog charities in the UK and abroad. Money is raised through Facebook campaigns and fundraising raffles/tombolas outside shops locally.

## Classification

- **How:** Provides Other Finance
- **What:** Animals
- **Who:** Other Charities Or Voluntary Bodies

## Geography

- Thailand
- Newcastle Upon Tyne City
- North Tyneside

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £28,307 | £11,668     | -      | -         |
| 2024-03-31 | £29,207 | £33,551     | -      | -         |
| 2023-03-31 | £22,725 | £38,261     | -      | -         |
| 2022-03-31 | £20,349 | £20,647     | -      | -         |
| 2021-03-31 | £38,777 | £37,745     | -      | -         |

## Trustees

| Name                  | Role  | Appointed  |
|-----------------------|-------|------------|
| <b>DEREK HALL</b>     | Chair | 2016-11-20 |
| Ben Mangnall          |       | 2023-06-14 |
| Jane Elizabeth Key    |       | 2023-10-03 |
| Lee Mangnall          |       | 2023-06-14 |
| Paula Mangnall        |       | 2023-06-14 |
| VERITY CATTANCH POOLE |       | 2015-03-25 |
| VICTORIA HALL         |       | 2016-11-20 |

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# Accounts

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|                                                                                 |                                        |                   |       |      |    |                 |       |      |      |
|---------------------------------------------------------------------------------|----------------------------------------|-------------------|-------|------|----|-----------------|-------|------|------|
|  | Trustees' Annual Report for the period |                   |       |      |    |                 |       |      |      |
|                                                                                 | From                                   | Period start date |       |      | To | Period end date |       |      |      |
|                                                                                 |                                        | Day               | Month | Year |    | Day             | Month |      | Year |
|                                                                                 |                                        | 01                | 04    | 2024 |    | 31              | 03    | 2025 |      |

Section A Reference and administration details

|                                 |                        |
|---------------------------------|------------------------|
| Charity name                    | Headrock Dog Rescue UK |
| Other names charity is known by |                        |

|                                    |                     |          |
|------------------------------------|---------------------|----------|
| Registered charity number (if any) | 1170663             |          |
| Charity's principal address        | 10 Sharnford Close  |          |
|                                    | Backworth           |          |
|                                    | Newcastle upon Tyne |          |
|                                    | Postcode            | NE27 0JY |

Names of the charity trustees who manage the charity

|    | Trustee name   | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1  | Derek Hall     | Chair           |                                   | Any Trustee                                                   |
| 2  | Victoria Hall  | Treasurer       |                                   |                                                               |
| 3  | Jane Key       |                 |                                   |                                                               |
| 4  | Verity Poole   |                 |                                   |                                                               |
| 5  | Lee Mangnall   |                 |                                   |                                                               |
| 6  | Ben Mangnall   |                 |                                   |                                                               |
| 7  | Paula Mangnall |                 |                                   |                                                               |
| 8  |                |                 |                                   |                                                               |
| 9  |                |                 |                                   |                                                               |
| 10 |                |                 |                                   |                                                               |
| 11 |                |                 |                                   |                                                               |
| 12 |                |                 |                                   |                                                               |
| 13 |                |                 |                                   |                                                               |
| 14 |                |                 |                                   |                                                               |
| 15 |                |                 |                                   |                                                               |
| 16 |                |                 |                                   |                                                               |
| 17 |                |                 |                                   |                                                               |
| 18 |                |                 |                                   |                                                               |
| 19 |                |                 |                                   |                                                               |
| 20 |                |                 |                                   |                                                               |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

|                             |
|-----------------------------|
| Constitution                |
| Association                 |
| Appointed by other Trustees |

How the charity is constituted  
(eg. trust, association, company)

Trustee selection methods  
(eg. appointed by, elected by)

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Chair and Treasurer of the Charity are related – siblings.  
Victoria Hall is also a Trustee for the Shiremoor Treat and is Company Secretary for Prosper Learning Trust.  
Any decisions are made with other Trustees in accordance with the Grant Making Policy. Any expenditure over £100 is approved by all Trustees.  
Three new Trustees are related.

### Summary of the objects of the charity set out in its governing document

For the benefit of the public to relieve the suffering of dogs in need of care and attention and to promote humane behaviour towards them by providing appropriate care, protection, treatment and security for those which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage, in particular but not exclusively in Thailand.

During this year the charity has provided grants for dog centres to enable them to carry out neutering programmes and rescue dogs from dangerous situations. Due to changes in circumstances a lot of fundraising was put on hold, however monthly donations and online fundraising continued. The Headrock Dogs (Thailand) website <https://www.headrockdogs.org/news-stories> and Facebook pages document numerous cases where funds we have provided, have alleviated the suffering of dogs and enabled the local Thai community to benefit from caring for their animals. Expenditure documents are also shown on the website to demonstrate that funds have been spent carefully.

K9Aid and Cuddly have continued to raise money for the charity and Headrock Dogs (Thailand) are working with Compassion Sans Borders to sterilise Temple, Street and Beach Dogs.

New Trustees have increased fundraising through sponsored events this year.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

Grants are provided in accordance with the Headrock Dogs Grantmaking Policy. Grants are applied for by email and granted when specific needs are documented. Each project must meet the objectives set out in our government document. Volunteers run the website and social media accounts which feature fundraising campaigns.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Alongside the general running and expansion of the Headrock Dogs centre in Thailand, the collaborative work we have done to fundraise with K9Aid and Cuddly has enabled the centre to continue to thrive. The partnership with Compassion Sans Frontiers has also enabled them to ensure as many dogs as possible in temples, on the streets or on the beach are neutered and fully vaccinated.

We have promoted animal welfare through campaigns on social media and with our support and funding dogs have been rescued and treated for injuries from car accidents, poisonings, cases of cruelty and illnesses like cancer, mange and parvo.

**Brief statement of the charity's policy on reserves**

Headrock Dog Rescue does not currently hold reserves. This is because its income levels are currently only sufficient to provide day to day support for Headrock Dogs Thailand.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Fundraising through Facebook, K9Aid and Cuddly campaigns raise a great deal of our funds through the Paypal system. Sponsorships from individuals are now our other principle income streams. Grants made to Headrock Dogs Thailand have funded a wide range of projects detailed above and on the website, which relieve the suffering of dogs and promote humane behaviour towards them.

**Section F Other optional information**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

|                                                                                     |        |
|-------------------------------------------------------------------------------------|--------|
|  | V Hall |
|-------------------------------------------------------------------------------------|--------|

Full name(s)

Derek Hall

Victoria Hall

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

25/01/26



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Charity Name  
Headrock Dog Rescue UK

## Receipts and

For the period from

Period s

### Section A Receipts and payments

|                                                       | Unrestricted<br>to the nearest<br>£ | Restricted<br>to the nearest<br>£ |
|-------------------------------------------------------|-------------------------------------|-----------------------------------|
| <b>A1 Receipts</b>                                    |                                     |                                   |
| Donations Paypal (GBP)                                | 23,385                              |                                   |
| Donations to Bank                                     | 2,816                               |                                   |
| Donations (Other currencies)                          | 2106                                |                                   |
| Donations US                                          |                                     |                                   |
| Exchange rate gain                                    | -                                   |                                   |
|                                                       |                                     |                                   |
|                                                       | -                                   | -                                 |
| <b>Sub total</b> (Gross income for AR)                | <b>28,307</b>                       | <b>-</b>                          |
| <b>A2 Asset and investment sales, (see table).</b>    |                                     |                                   |
|                                                       | -                                   | -                                 |
|                                                       | -                                   | -                                 |
| <b>Sub total</b>                                      |                                     | <b>-</b>                          |
| <b>Total receipts</b>                                 | <b>28,307</b>                       | <b>-</b>                          |
| <b>A3 Payments</b>                                    |                                     |                                   |
| Grants to Thai Operation                              | 11,033                              |                                   |
| Transfer Fees                                         | 33                                  |                                   |
| Postage                                               | 8                                   |                                   |
| Other Currency fees                                   |                                     |                                   |
| Paypal fees                                           | 534                                 |                                   |
| Exchange rate adjustment                              |                                     | -                                 |
| Bank Charges                                          | 60                                  | -                                 |
|                                                       |                                     | -                                 |
| <b>Sub total</b>                                      | <b>11,668</b>                       | <b>-</b>                          |
| <b>A4 Asset and investment purchases, (see table)</b> |                                     |                                   |
|                                                       | -                                   | -                                 |
|                                                       | -                                   | -                                 |
| <b>Sub total</b>                                      | <b>-</b>                            | <b>-</b>                          |
| <b>Total payments</b>                                 | <b>11,668</b>                       | <b>-</b>                          |
| <b>Net of receipts/(payments)</b>                     | <b>16,639</b>                       | <b>-</b>                          |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                            | <b>-</b>                          |
| <b>A6 Cash funds last year end</b>                    | <b>25,615</b>                       | <b>-</b>                          |
| <b>Cash funds this year end</b>                       | <b>42,254</b>                       | <b>-</b>                          |

## Section B Statement of assets and liabilities at the end of the

Categories

Details

### B1 Cash funds

|                        |
|------------------------|
| HSBC Bank Account      |
| Paypal                 |
| Paypal (US 32.25@ 0.8) |

**Total cash funds**

(agree balances with receipts and payments account(s))

### B2 Other monetary assets

Details

|      |
|------|
| None |
|      |
|      |
|      |
|      |
|      |

### B3 Investment assets

Details

|      |
|------|
| None |
|      |
|      |
|      |
|      |

### B4 Assets retained for the charity's own use

Details

|      |
|------|
| None |
|      |
|      |
|      |
|      |
|      |
|      |
|      |
|      |

### B5 Liabilities

Details

|      |
|------|
| None |
|      |
|      |
|      |
|      |

Signed by one or two trustees on behalf of all the trustees

Signature

V Hall

D Hall

|  |                        |
|--|------------------------|
|  | No (if any)<br>1170663 |
|--|------------------------|

payments accounts

|                        |    |                              |
|------------------------|----|------------------------------|
| start date<br>4/1/2024 | To | Period end date<br>3/31/2025 |
|------------------------|----|------------------------------|

|       |
|-------|
| CC16a |
|-------|

|  |
|--|
|  |
|--|

| Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------|---------------------------------|-------------------------------|
|-------------------------------------|---------------------------------|-------------------------------|

|   |        |        |
|---|--------|--------|
| - | 23,385 | 21,715 |
| - | 2,816  | 4,445  |
|   | 2,106  | 1,354  |
|   | -      | 1,693  |
| - | -      |        |
| - | -      |        |
| - | -      |        |
| - | -      | -      |
| - | 28,307 | 29,207 |

|   |        |        |
|---|--------|--------|
| - | -      | -      |
| - | -      | -      |
| - | -      |        |
| - | 28,307 | 29,207 |

|   |        |        |
|---|--------|--------|
| - | 11,033 | 32,628 |
|   | 33     | 125    |
|   | 8      | 40     |
|   | -      | 5      |
|   | 534    | 659    |
| - | -      |        |
| - | 60     | 94     |
| - | -      | -      |
| - | 11,668 | 33,551 |

|   |        |        |
|---|--------|--------|
| - | -      | -      |
| - | -      | -      |
| - | -      | -      |
| - | 11,668 | 33,551 |

|   |        |         |
|---|--------|---------|
| - | 16,639 | - 4,344 |
| - | -      | -       |
| - | 25,615 | 29,959  |
| - | 42,254 | 25,615  |

| period                                                                                                                                                                                                                       |        |               |            |                                                                                                     |            |                                                                                                                                                        |                                                                                                                                                                          |   |   |                                                                                                                                                                                                                       |    |                                                                                                                                                                     |        |                                                                                                                                                           |   |        |    |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|------------|-----------------------------------------------------------------------------------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---|--------|----|---|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|
| <div>Unrestricted<br/>to nearest £</div> <table><tr><td>34,196</td></tr><tr><td>8,058</td></tr><tr><td>0</td></tr><tr><td>42,254</td></tr><tr><td>OK</td></tr></table>                                                       | 34,196 | 8,058         | 0          | 42,254                                                                                              | OK         | <div>Restricted<br/>to nearest £</div> <table><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>OK</td></tr></table> | -                                                                                                                                                                        | - | - | -                                                                                                                                                                                                                     | OK | <div>Last Year<br/>to nearest £</div> <table><tr><td>23,380</td></tr><tr><td>2,235</td></tr><tr><td>-</td></tr><tr><td>25,615</td></tr><tr><td>OK</td></tr></table> | 23,380 | 2,235                                                                                                                                                     | - | 25,615 | OK |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |
| 34,196                                                                                                                                                                                                                       |        |               |            |                                                                                                     |            |                                                                                                                                                        |                                                                                                                                                                          |   |   |                                                                                                                                                                                                                       |    |                                                                                                                                                                     |        |                                                                                                                                                           |   |        |    |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |
| 8,058                                                                                                                                                                                                                        |        |               |            |                                                                                                     |            |                                                                                                                                                        |                                                                                                                                                                          |   |   |                                                                                                                                                                                                                       |    |                                                                                                                                                                     |        |                                                                                                                                                           |   |        |    |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |
| 0                                                                                                                                                                                                                            |        |               |            |                                                                                                     |            |                                                                                                                                                        |                                                                                                                                                                          |   |   |                                                                                                                                                                                                                       |    |                                                                                                                                                                     |        |                                                                                                                                                           |   |        |    |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |
| 42,254                                                                                                                                                                                                                       |        |               |            |                                                                                                     |            |                                                                                                                                                        |                                                                                                                                                                          |   |   |                                                                                                                                                                                                                       |    |                                                                                                                                                                     |        |                                                                                                                                                           |   |        |    |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |
| OK                                                                                                                                                                                                                           |        |               |            |                                                                                                     |            |                                                                                                                                                        |                                                                                                                                                                          |   |   |                                                                                                                                                                                                                       |    |                                                                                                                                                                     |        |                                                                                                                                                           |   |        |    |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |
| -                                                                                                                                                                                                                            |        |               |            |                                                                                                     |            |                                                                                                                                                        |                                                                                                                                                                          |   |   |                                                                                                                                                                                                                       |    |                                                                                                                                                                     |        |                                                                                                                                                           |   |        |    |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |
| -                                                                                                                                                                                                                            |        |               |            |                                                                                                     |            |                                                                                                                                                        |                                                                                                                                                                          |   |   |                                                                                                                                                                                                                       |    |                                                                                                                                                                     |        |                                                                                                                                                           |   |        |    |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |
| -                                                                                                                                                                                                                            |        |               |            |                                                                                                     |            |                                                                                                                                                        |                                                                                                                                                                          |   |   |                                                                                                                                                                                                                       |    |                                                                                                                                                                     |        |                                                                                                                                                           |   |        |    |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |
| -                                                                                                                                                                                                                            |        |               |            |                                                                                                     |            |                                                                                                                                                        |                                                                                                                                                                          |   |   |                                                                                                                                                                                                                       |    |                                                                                                                                                                     |        |                                                                                                                                                           |   |        |    |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |
| OK                                                                                                                                                                                                                           |        |               |            |                                                                                                     |            |                                                                                                                                                        |                                                                                                                                                                          |   |   |                                                                                                                                                                                                                       |    |                                                                                                                                                                     |        |                                                                                                                                                           |   |        |    |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |
| 23,380                                                                                                                                                                                                                       |        |               |            |                                                                                                     |            |                                                                                                                                                        |                                                                                                                                                                          |   |   |                                                                                                                                                                                                                       |    |                                                                                                                                                                     |        |                                                                                                                                                           |   |        |    |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |
| 2,235                                                                                                                                                                                                                        |        |               |            |                                                                                                     |            |                                                                                                                                                        |                                                                                                                                                                          |   |   |                                                                                                                                                                                                                       |    |                                                                                                                                                                     |        |                                                                                                                                                           |   |        |    |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |
| -                                                                                                                                                                                                                            |        |               |            |                                                                                                     |            |                                                                                                                                                        |                                                                                                                                                                          |   |   |                                                                                                                                                                                                                       |    |                                                                                                                                                                     |        |                                                                                                                                                           |   |        |    |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |
| 25,615                                                                                                                                                                                                                       |        |               |            |                                                                                                     |            |                                                                                                                                                        |                                                                                                                                                                          |   |   |                                                                                                                                                                                                                       |    |                                                                                                                                                                     |        |                                                                                                                                                           |   |        |    |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |
| OK                                                                                                                                                                                                                           |        |               |            |                                                                                                     |            |                                                                                                                                                        |                                                                                                                                                                          |   |   |                                                                                                                                                                                                                       |    |                                                                                                                                                                     |        |                                                                                                                                                           |   |        |    |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |
| <div>Unrestricted<br/>to nearest £</div> <table><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr></table>                                                   | -      | -             | -          | -                                                                                                   | -          | -                                                                                                                                                      | <div>Restricted<br/>to nearest £</div> <table><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr></table> | - | - | -                                                                                                                                                                                                                     | -  | -                                                                                                                                                                   | -      | <div>to nearest £</div> <table><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr><tr><td>-</td></tr></table> | - | -      | -  | - | - | -                                                                                                                                                                                                                     |   |   |   |   |   |   |   |   |   |
| -                                                                                                                                                                                                                            |        |               |            |                                                                                                     |            |                                                                                                                                                        |                                                                                                                                                                          |   |   |                                                                                                                                                                                                                       |    |                                                                                                                                                                     |        |                                                                                                                                                           |   |        |    |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |
| -                                                                                                                                                                                                                            |        |               |            |                                                                                                     |            |                                                                                                                                                        |                                                                                                                                                                          |   |   |                                                                                                                                                                                                                       |    |                                                                                                                                                                     |        |                                                                                                                                                           |   |        |    |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |
| -                                                                                                                                                                                                                            |        |               |            |                                                                                                     |            |                                                                                                                                                        |                                                                                                                                                                          |   |   |                                                                                                                                                                                                                       |    |                                                                                                                                                                     |        |                                                                                                                                                           |   |        |    |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |
| -                                                                                                                                                                                                                            |        |               |            |                                                                                                     |            |                                                                                                                                                        |                                                                                                                                                                          |   |   |                                                                                                                                                                                                                       |    |                                                                                                                                                                     |        |                                                                                                                                                           |   |        |    |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |
| -                                                                                                                                                                                                                            |        |               |            |                                                                                                     |            |                                                                                                                                                        |                                                                                                                                                                          |   |   |                                                                                                                                                                                                                       |    |                                                                                                                                                                     |        |                                                                                                                                                           |   |        |    |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |
| -                                                                                                                                                                                                                            |        |               |            |                                                                                                     |            |                                                                                                                                                        |                                                                                                                                                                          |   |   |                                                                                                                                                                                                                       |    |                                                                                                                                                                     |        |                                                                                                                                                           |   |        |    |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |
| -                                                                                                                                                                                                                            |        |               |            |                                                                                                     |            |                                                                                                                                                        |                                                                                                                                                                          |   |   |                                                                                                                                                                                                                       |    |                                                                                                                                                                     |        |                                                                                                                                                           |   |        |    |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |
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|                                                                                                                                                                                                                              |        |               |            |                                                                                                     |            |                                                                                                                                                        |                                                                                                                                                                          |   |   |                                                                                                                                                                                                                       |    |                                                                                                                                                                     |        |                                                                                                                                                           |   |        |    |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |
| -                                                                                                                                                                                                                            |        |               |            |                                                                                                     |            |                                                                                                                                                        |                                                                                                                                                                          |   |   |                                                                                                                                                                                                                       |    |                                                                                                                                                                     |        |                                                                                                                                                           |   |        |    |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |
| -                                                                                                                                                                                                                            |        |               |            |                                                                                                     |            |                                                                                                                                                        |                                                                                                                                                                          |   |   |                                                                                                                                                                                                                       |    |                                                                                                                                                                     |        |                                                                                                                                                           |   |        |    |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |
| -                                                                                                                                                                                                                            |        |               |            |                                                                                                     |            |                                                                                                                                                        |                                                                                                                                                                          |   |   |                                                                                                                                                                                                                       |    |                                                                                                                                                                     |        |                                                                                                                                                           |   |        |    |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |
| -                                                                                                                                                                                                                            |        |               |            |                                                                                                     |            |                                                                                                                                                        |                                                                                                                                                                          |   |   |                                                                                                                                                                                                                       |    |                                                                                                                                                                     |        |                                                                                                                                                           |   |        |    |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |
| -                                                                                                                                                                                                                            |        |               |            |                                                                                                     |            |                                                                                                                                                        |                                                                                                                                                                          |   |   |                                                                                                                                                                                                                       |    |                                                                                                                                                                     |        |                                                                                                                                                           |   |        |    |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |
| -                                                                                                                                                                                                                            |        |               |            |                                                                                                     |            |                                                                                                                                                        |                                                                                                                                                                          |   |   |                                                                                                                                                                                                                       |    |                                                                                                                                                                     |        |                                                                                                                                                           |   |        |    |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |
| -                                                                                                                                                                                                                            |        |               |            |                                                                                                     |            |                                                                                                                                                        |                                                                                                                                                                          |   |   |                                                                                                                                                                                                                       |    |                                                                                                                                                                     |        |                                                                                                                                                           |   |        |    |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |
| -                                                                                                                                                                                                                            |        |               |            |                                                                                                     |            |                                                                                                                                                        |                                                                                                                                                                          |   |   |                                                                                                                                                                                                                       |    |                                                                                                                                                                     |        |                                                                                                                                                           |   |        |    |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |
| -                                                                                                                                                                                                                            |        |               |            |                                                                                                     |            |                                                                                                                                                        |                                                                                                                                                                          |   |   |                                                                                                                                                                                                                       |    |                                                                                                                                                                     |        |                                                                                                                                                           |   |        |    |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |
| -                                                                                                                                                                                                                            |        |               |            |                                                                                                     |            |                                                                                                                                                        |                                                                                                                                                                          |   |   |                                                                                                                                                                                                                       |    |                                                                                                                                                                     |        |                                                                                                                                                           |   |        |    |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |
| <div>Print Name</div> <table><tr><td>Victoria Hall</td></tr><tr><td>Derek Hall</td></tr></table>                                                                                                                             |        | Victoria Hall | Derek Hall | <div>Date of approval</div> <table><tr><td>12/30/2025</td></tr><tr><td>12/30/2025</td></tr></table> | 12/30/2025 | 12/30/2025                                                                                                                                             |                                                                                                                                                                          |   |   |                                                                                                                                                                                                                       |    |                                                                                                                                                                     |        |                                                                                                                                                           |   |        |    |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |
| Victoria Hall                                                                                                                                                                                                                |        |               |            |                                                                                                     |            |                                                                                                                                                        |                                                                                                                                                                          |   |   |                                                                                                                                                                                                                       |    |                                                                                                                                                                     |        |                                                                                                                                                           |   |        |    |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |
| Derek Hall                                                                                                                                                                                                                   |        |               |            |                                                                                                     |            |                                                                                                                                                        |                                                                                                                                                                          |   |   |                                                                                                                                                                                                                       |    |                                                                                                                                                                     |        |                                                                                                                                                           |   |        |    |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |
| 12/30/2025                                                                                                                                                                                                                   |        |               |            |                                                                                                     |            |                                                                                                                                                        |                                                                                                                                                                          |   |   |                                                                                                                                                                                                                       |    |                                                                                                                                                                     |        |                                                                                                                                                           |   |        |    |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |
| 12/30/2025                                                                                                                                                                                                                   |        |               |            |                                                                                                     |            |                                                                                                                                                        |                                                                                                                                                                          |   |   |                                                                                                                                                                                                                       |    |                                                                                                                                                                     |        |                                                                                                                                                           |   |        |    |   |   |                                                                                                                                                                                                                       |   |   |   |   |   |   |   |   |   |



|                                        |           |
|----------------------------------------|-----------|
| Charity Name<br>Headrock Dog Rescue UK |           |
| <b>Receipts and payments</b>           |           |
| For the period from                    | Period to |

## Section A Receipts and payments

|                                                       | Unrestricted<br>to the nearest<br>£ | Restricted<br>to the nearest<br>£ |
|-------------------------------------------------------|-------------------------------------|-----------------------------------|
| <b>A1 Receipts</b>                                    |                                     |                                   |
| Donations Paypal (GBP)                                | 21,715                              |                                   |
| Donations to Bank                                     | 4,445                               |                                   |
| Donations (Non - US)                                  | 1,354                               |                                   |
| Donations (US)                                        | 1,693                               |                                   |
| Exchange rate gain                                    | -                                   |                                   |
|                                                       |                                     |                                   |
|                                                       | -                                   | -                                 |
| <b>Sub total</b> (Gross income for AR)                | <b>29,207</b>                       | <b>-</b>                          |
| <b>A2 Asset and investment sales, (see table).</b>    |                                     |                                   |
|                                                       | -                                   | -                                 |
|                                                       | -                                   | -                                 |
| <b>Sub total</b>                                      |                                     | <b>-</b>                          |
| <b>Total receipts</b>                                 | <b>29,207</b>                       | <b>-</b>                          |
| <b>A3 Payments</b>                                    |                                     |                                   |
| Grants to Thai Operation                              | 32,628                              |                                   |
| PR & Website                                          | 125                                 |                                   |
| USD Fees (1.92*0.8)                                   | 39.63                               |                                   |
| Other Currency fees                                   | 5                                   |                                   |
| Paypal fees                                           | 659                                 |                                   |
| Exchange rate adjustment                              |                                     | -                                 |
| Bank Charges                                          | 94                                  | -                                 |
|                                                       |                                     | -                                 |
| <b>Sub total</b>                                      | <b>33,551</b>                       | <b>-</b>                          |
| <b>A4 Asset and investment purchases, (see table)</b> |                                     |                                   |
|                                                       | -                                   | -                                 |
|                                                       | -                                   | -                                 |
| <b>Sub total</b>                                      | <b>-</b>                            | <b>-</b>                          |
| <b>Total payments</b>                                 | <b>33,551</b>                       | <b>-</b>                          |
| <b>Net of receipts/(payments)</b>                     | <b>- 4,344</b>                      | <b>-</b>                          |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                            | <b>-</b>                          |
| <b>A6 Cash funds last year end</b>                    | <b>29,959</b>                       | <b>-</b>                          |
| <b>Cash funds this year end</b>                       | <b>25,615</b>                       | <b>-</b>                          |

## Section B Statement of assets and liabilities at the end of the

## Categories

## Details

### B1 Cash funds

|                        |
|------------------------|
| HSBC Bank Account      |
| Paypal                 |
| Paypal (US 32.25@ 0.8) |

### ***Total cash funds***

(agree balances with receipts and payments account(s))

### B2 Other monetary assets

#### Details

|      |
|------|
| None |
|      |
|      |
|      |
|      |
|      |

### B3 Investment assets

#### Details

|      |
|------|
| None |
|      |
|      |
|      |
|      |

### B4 Assets retained for the charity's own use

#### Details

|      |
|------|
| None |
|      |
|      |
|      |
|      |
|      |
|      |
|      |
|      |

### B5 Liabilities

#### Details

|      |
|------|
| None |
|      |
|      |
|      |
|      |

Signed by one or two trustees on behalf of all the trustees

Signature

|        |
|--------|
| V Hall |
| D Hall |

|  |                        |
|--|------------------------|
|  | No (if any)<br>1170663 |
|--|------------------------|

Payments accounts

|                        |    |                              |
|------------------------|----|------------------------------|
| start date<br>4/1/2023 | To | Period end date<br>3/31/2023 |
|------------------------|----|------------------------------|

|       |
|-------|
| CC16a |
|-------|

| Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------|---------------------------------|-------------------------------|
| -                                   | 21,715                          | 19,916                        |
| -                                   | 4,445                           | 907                           |
|                                     | 1,354                           | 1,568                         |
|                                     | 1,693                           | 334                           |
| -                                   | -                               |                               |
| -                                   | -                               |                               |
| -                                   | -                               |                               |
| -                                   | -                               | -                             |
| -                                   | 29,207                          | 22,725                        |
| -                                   |                                 |                               |
| -                                   | -                               | -                             |
| -                                   | -                               | -                             |
| -                                   | -                               |                               |
| -                                   | 29,207                          | 22,725                        |
| -                                   |                                 |                               |
| -                                   | 32,628                          | 37,462                        |
|                                     | 125                             | 29                            |
|                                     | 40                              | 7                             |
|                                     | 5                               | 125                           |
|                                     | 659                             | 578                           |
| -                                   | -                               |                               |
| -                                   | 94                              | 60                            |
| -                                   | -                               | -                             |
| -                                   | 33,551                          | 38,261                        |
| -                                   |                                 |                               |
| -                                   | -                               | -                             |
| -                                   | -                               | -                             |
| -                                   | -                               |                               |
| -                                   | 33,551                          | 38,261                        |
| -                                   |                                 |                               |
| -                                   | - 4,344                         | - 15,536                      |
| -                                   | -                               | -                             |
| -                                   | 29,959                          | 45,495                        |
| -                                   | 25,615                          | 29,959                        |

period

| Unrestricted<br>to nearest £ |
|------------------------------|
| 23,380                       |
| 2,235                        |
| 0                            |
| 25,615                       |

OK

| Restricted<br>to nearest £ |
|----------------------------|
| -                          |
| -                          |
| -                          |
| -                          |

OK

| Last Year<br>to nearest £ |
|---------------------------|
| 28,682                    |
| 1,251                     |
| 26                        |
| 29,959                    |

OK

| Unrestricted<br>to nearest £ |
|------------------------------|
| -                            |
| -                            |
| -                            |
| -                            |
| -                            |
| -                            |

| Restricted<br>to nearest £ |
|----------------------------|
| -                          |
| -                          |
| -                          |
| -                          |
| -                          |
| -                          |

| to nearest £ |
|--------------|
| -            |
| -            |
| -            |
| -            |
| -            |
| -            |

| Fund to which<br>asset belongs |
|--------------------------------|
|                                |
|                                |
|                                |
|                                |
|                                |

| Cost (optional) |
|-----------------|
| -               |
| -               |
| -               |
| -               |
| -               |

| Cost (optional) |
|-----------------|
| -               |
| -               |
| -               |
| -               |
| -               |

| Fund to which<br>asset belongs |
|--------------------------------|
|                                |
|                                |
|                                |
|                                |
|                                |
|                                |
|                                |
|                                |
|                                |

| Cost (optional) |
|-----------------|
| -               |
| -               |
| -               |
| -               |
| -               |
| -               |
| -               |
| -               |
| -               |

| Cost (optional) |
|-----------------|
| -               |
| -               |
| -               |
| -               |
| -               |
| -               |
| -               |
| -               |
| -               |

| Fund to which |
|---------------|
|               |
|               |
|               |
|               |
|               |

| Amount due |
|------------|
| -          |
| -          |
| -          |
| -          |
| -          |

| Amount due |
|------------|
| -          |
| -          |
| -          |
| -          |
| -          |

| Print Name    |
|---------------|
| Victoria Hall |
| Derek Hall    |

| Date of<br>approval |
|---------------------|
| 1/15/2025           |
| 1/15/2025           |



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

|                              |           |
|------------------------------|-----------|
| Charity Name                 |           |
| Headrock Dog Rescue UK       |           |
| <b>Receipts and payments</b> |           |
| For the period from          | Period to |

## Section A Receipts and payments

|                                                       | funds<br>£      | funds<br>£ |
|-------------------------------------------------------|-----------------|------------|
| <b>A1 Receipts</b>                                    |                 |            |
| Donations Paypal (GBP)                                | 19,916          |            |
| Donations (Non - US)                                  | 907             |            |
| Donations Paypal (USD1960@0.8)                        | 1,568           |            |
| Donations to Bank                                     | 334             |            |
| Exchange rate gain                                    |                 |            |
|                                                       |                 |            |
|                                                       | -               | -          |
| <b>Sub total</b> (Gross income for AR)                | <b>22,725</b>   | <b>-</b>   |
| <b>A2 Asset and investment sales, (see table).</b>    |                 |            |
|                                                       | -               | -          |
|                                                       | -               | -          |
| <b>Sub total</b>                                      |                 | <b>-</b>   |
| <b>Total receipts</b>                                 | <b>22,725</b>   | <b>-</b>   |
| <b>A3 Payments</b>                                    |                 |            |
| Grants to Thai Operation                              | 37,462          |            |
| PR & Website                                          | 29              |            |
| USD Fees (1.92*0.8)                                   | 7               |            |
| Other Currency fees                                   | 125             |            |
| Paypal fees                                           | 578             |            |
| Exchange rate adjustment                              |                 | -          |
| Bank Charges                                          | 60              | -          |
|                                                       | -               | -          |
| <b>Sub total</b>                                      | <b>38,261</b>   | <b>-</b>   |
| <b>A4 Asset and investment purchases, (see table)</b> |                 |            |
|                                                       | -               | -          |
|                                                       | -               | -          |
| <b>Sub total</b>                                      | <b>-</b>        | <b>-</b>   |
| <b>Total payments</b>                                 | <b>38,261</b>   | <b>-</b>   |
| <b>Net of receipts/(payments)</b>                     | <b>- 15,536</b> | <b>-</b>   |
| <b>A5 Transfers between funds</b>                     | <b>-</b>        | <b>-</b>   |
| <b>A6 Cash funds last year end</b>                    | <b>45,495</b>   | <b>-</b>   |
| <b>Cash funds this year end</b>                       | <b>29,959</b>   | <b>-</b>   |

## Section B Statement of assets and liabilities at the end of the

## Categories

## Details

### B1 Cash funds

|                        |
|------------------------|
| HSBC Bank Account      |
| Paypal                 |
| Paypal (US 32.25@ 0.8) |

### ***Total cash funds***

(agree balances with receipts and payments account(s))

### B2 Other monetary assets

#### Details

|      |
|------|
| None |
|      |
|      |
|      |
|      |
|      |

### B3 Investment assets

#### Details

|      |
|------|
| None |
|      |
|      |
|      |
|      |

### B4 Assets retained for the charity's own use

#### Details

|      |
|------|
| None |
|      |
|      |
|      |
|      |
|      |
|      |
|      |
|      |

### B5 Liabilities

#### Details

|      |
|------|
| None |
|      |
|      |
|      |
|      |

## V Hal

Signed by one or two trustees on behalf of all the trustees



|  |
|--|
|  |
|  |

|  |             |
|--|-------------|
|  | No (if any) |
|  | 1170663     |

Payments accounts

|            |    |                 |
|------------|----|-----------------|
| start date | To | Period end date |
| 4/1/2022   |    | 3/31/2023       |

|       |
|-------|
| CC16a |
|-------|

|  |
|--|
|  |
|--|

| funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---------------------------|---------------------------------|-------------------------------|
| -                         | 19,916                          | 14,458                        |
|                           | 907                             | 4,628                         |
| -                         | 1,568                           | 766                           |
| -                         | 334                             | 379                           |
| -                         | -                               | 118                           |
| -                         | -                               | -                             |
| -                         | -                               | -                             |
| -                         | -                               | -                             |
| -                         | 22,725                          | 20,349                        |
| -                         |                                 |                               |
| -                         | -                               | -                             |
| -                         | -                               | -                             |
| -                         | -                               | -                             |
| -                         | 22,725                          | 20,349                        |
| -                         |                                 |                               |
| -                         | 37,462                          | 20,200                        |
| -                         | 29                              | 29                            |
| -                         | 7                               | 1                             |
|                           | 125                             | -                             |
| -                         | 578                             | 366                           |
| -                         | -                               | -                             |
| -                         | 60                              | 60                            |
| -                         | -                               | -                             |
| -                         | 38,261                          | 20,596                        |
| -                         |                                 |                               |
| -                         | -                               | -                             |
| -                         | -                               | -                             |
| -                         | -                               | -                             |
| -                         | 38,261                          | 20,596                        |
| -                         |                                 |                               |
| -                         | - 15,536                        | - 298                         |
| -                         | -                               | -                             |
| -                         | 45,495                          | 45,793                        |
| -                         | 29,959                          | 45,495                        |

period

| Unrestricted<br>to nearest £ | Restricted<br>to nearest £ | Last Year<br>to nearest £ |
|------------------------------|----------------------------|---------------------------|
| 28682                        | -                          | 37021                     |
| 1,251                        | -                          | 8,266                     |
| 25.8                         | -                          | 208                       |
| <b>29,959</b>                | <b>-</b>                   | <b>45,495</b>             |
| OK                           | OK                         | OK                        |

| Unrestricted<br>to nearest £ | Restricted<br>to nearest £ | to nearest £ |
|------------------------------|----------------------------|--------------|
| -                            | -                          | -            |
| -                            | -                          | -            |
| -                            | -                          | -            |
| -                            | -                          | -            |
| -                            | -                          | -            |
| -                            | -                          | -            |

| asset belongs | Cost (optional) | Cost (optional) |
|---------------|-----------------|-----------------|
|               | -               | -               |
|               | -               | -               |
|               | -               | -               |
|               | -               | -               |
|               | -               | -               |

| asset belongs | Cost (optional) | Cost (optional) |
|---------------|-----------------|-----------------|
|               | -               | -               |
|               | -               | -               |
|               | -               | -               |
|               | -               | -               |
|               | -               | -               |
|               | -               | -               |
|               | -               | -               |
|               | -               | -               |
|               | -               | -               |

| Fund to which | Amount due | Amount due |
|---------------|------------|------------|
|               | -          | -          |
|               | -          | -          |
|               | -          | -          |
|               | -          | -          |
|               | -          | -          |

|               |                  |
|---------------|------------------|
| Print Name    | Date of approval |
| Victoria Hall | 1/28/2023        |
| Derek Hall    | <b>1/28/2023</b> |



# CHARITY COMMISSION FOR ENGLAND AND WALES

|                                        |           |
|----------------------------------------|-----------|
| Charity Name<br>Headrock Dog Rescue UK |           |
| Receipts and payments                  |           |
| For the period from                    | Period to |

## Section A Receipts and payments

|                                                       | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ |
|-------------------------------------------------------|-------------------------------------|-----------------------------------|
| <b>A1 Receipts</b>                                    |                                     |                                   |
| Donations Paypal (GBP)                                | 14,458                              |                                   |
| Donations (Non - US)                                  | 4,628                               |                                   |
| Donations Paypal (USD958@0.8)                         | 766                                 |                                   |
| Donations to Bank                                     | 379                                 |                                   |
| Four Paws Grant                                       | -                                   |                                   |
| Exchange rate gain                                    | 118                                 |                                   |
|                                                       |                                     |                                   |
|                                                       |                                     |                                   |
|                                                       | -                                   | -                                 |
| <b>Sub total</b> (Gross income for AR)                | <b>20,349</b>                       | <b>-</b>                          |
| <b>A2 Asset and investment sales, (see table).</b>    |                                     |                                   |
|                                                       | -                                   | -                                 |
|                                                       | -                                   | -                                 |
| <b>Sub total</b>                                      | <b>-</b>                            | <b>-</b>                          |
| <b>Total receipts</b>                                 | <b>20,349</b>                       | <b>-</b>                          |
| <b>A3 Payments</b>                                    |                                     |                                   |
| Grants to Thai Operation                              | 20,200                              |                                   |
| PR & Website                                          | 60                                  |                                   |
| Grants to Four Paws Neutering Operation               | -                                   |                                   |
| USD Fees (1.92*0.8)                                   | 1                                   |                                   |
| Donation Refunds                                      | -                                   |                                   |
| Paypal fees                                           | 366                                 |                                   |
| Exchange rate adjustment                              | -                                   | -                                 |
| Bank Charges                                          | 20                                  | -                                 |
|                                                       | -                                   | -                                 |
| <b>Sub total</b>                                      | <b>20,647</b>                       | <b>-</b>                          |
| <b>A4 Asset and investment purchases, (see table)</b> |                                     |                                   |
|                                                       | -                                   | -                                 |
|                                                       | -                                   | -                                 |
| <b>Sub total</b>                                      | <b>-</b>                            | <b>-</b>                          |
| <b>Total payments</b>                                 | <b>20,647</b>                       | <b>-</b>                          |
| <b>Net of receipts/(payments)</b>                     | <b>- 298</b>                        | <b>-</b>                          |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                            | <b>-</b>                          |
| <b>A6 Cash funds last year end</b>                    | <b>45,793</b>                       | <b>-</b>                          |
| <b>Cash funds this year end</b>                       | <b>45,495</b>                       | <b>-</b>                          |

## Section B Statement of assets and liabilities at the end of the

Categories

Details

### B1 Cash funds

|                         |
|-------------------------|
| HSBC Bank Account       |
| Paypal                  |
| Paypal (US 259.97@ 0.8) |

**Total cash funds**

(agree balances with receipts and payments account(s))

Details

### B2 Other monetary assets

|      |
|------|
| None |
|      |
|      |
|      |
|      |
|      |

Details

### B3 Investment assets

|      |
|------|
| None |
|      |
|      |
|      |
|      |

Details

### B4 Assets retained for the charity's own use

|      |
|------|
| None |
|      |
|      |
|      |
|      |
|      |
|      |
|      |
|      |

Details

### B5 Liabilities

|      |
|------|
| None |
|      |
|      |
|      |
|      |

Signed by one or two trustees on behalf of all the

Signature

V Hal



|  |                        |
|--|------------------------|
|  | No (if any)<br>1170663 |
|--|------------------------|

Payments accounts

|                        |    |                              |
|------------------------|----|------------------------------|
| start date<br>4/1/2021 | To | Period end date<br>3/31/2022 |
|------------------------|----|------------------------------|

|       |
|-------|
| CC16a |
|-------|

| Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------|---------------------------------|-------------------------------|
| -                                   | 14,458                          | 12,999                        |
|                                     | 4,628                           | 2,895                         |
| -                                   | 766                             | 2,807                         |
| -                                   | 379                             | 89                            |
| -                                   | -                               | 19,987                        |
| -                                   | 118                             |                               |
| -                                   | -                               | -                             |
| -                                   | -                               | -                             |
| -                                   | -                               | -                             |
| -                                   | 20,349                          | 38,777                        |
| -                                   |                                 |                               |
| -                                   | -                               | -                             |
| -                                   | -                               | -                             |
| -                                   | -                               | -                             |
| -                                   | 20,349                          | 38,777                        |
| -                                   |                                 |                               |
| -                                   | 20,200                          | 7,048                         |
| -                                   | 60                              | 84                            |
| -                                   | -                               | 29,985                        |
| -                                   | 1                               | 25                            |
|                                     | -                               | 347                           |
| -                                   | 366                             | 229                           |
| -                                   | -                               | 27                            |
| -                                   | 20                              | 20                            |
| -                                   | -                               | -                             |
| -                                   | 20,647                          | 37,745                        |
| -                                   |                                 |                               |
| -                                   | -                               | -                             |
| -                                   | -                               | -                             |
| -                                   | -                               | -                             |
| -                                   | 20,647                          | 37,745                        |
| -                                   |                                 |                               |
| -                                   | - 298                           | 1,032                         |
| -                                   | -                               | -                             |
| -                                   | 45,793                          | 44,761                        |
| -                                   | 45,495                          | 45,793                        |

period

| Unrestricted<br>to nearest £ | Restricted<br>to nearest £ | Last Year<br>to nearest £ |
|------------------------------|----------------------------|---------------------------|
| 37021                        | -                          | 39,142                    |
| 8266                         | -                          | 3,698                     |
| 208                          | -                          | 2,953                     |
| 45,495                       | -                          | 45,793                    |
| OK                           | OK                         | OK                        |

| Unrestricted<br>to nearest £ | Restricted<br>to nearest £ | to nearest £ |
|------------------------------|----------------------------|--------------|
| -                            | -                          | -            |
| -                            | -                          | -            |
| -                            | -                          | -            |
| -                            | -                          | -            |
| -                            | -                          | -            |
| -                            | -                          | -            |

| Fund to which<br>asset belongs | Cost (optional) | Cost (optional) |
|--------------------------------|-----------------|-----------------|
|                                | -               | -               |
|                                | -               | -               |
|                                | -               | -               |
|                                | -               | -               |
|                                | -               | -               |

| Fund to which<br>asset belongs | Cost (optional) | Cost (optional) |
|--------------------------------|-----------------|-----------------|
|                                | -               | -               |
|                                | -               | -               |
|                                | -               | -               |
|                                | -               | -               |
|                                | -               | -               |
|                                | -               | -               |
|                                | -               | -               |
|                                | -               | -               |
|                                | -               | -               |

| Fund to which | Amount due | Amount due |
|---------------|------------|------------|
|               | -          | -          |
|               | -          | -          |
|               | -          | -          |
|               | -          | -          |
|               | -          | -          |

| Print Name    | Date of<br>approval |
|---------------|---------------------|
| Victoria Hall | 1/28/2023           |
| Derek Hall    | 1/28/2023           |



# CHARITY COMMISSION FOR ENGLAND AND WALES

|                                        |           |
|----------------------------------------|-----------|
| Charity Name<br>Headrock Dog Rescue UK |           |
| <b>Receipts and payments</b>           |           |
| For the period from                    | Period to |

## Section A Receipts and payments

|                                                       | Unrestricted<br>to the nearest<br>£ | Restricted<br>to the nearest<br>£ |
|-------------------------------------------------------|-------------------------------------|-----------------------------------|
| <b>A1 Receipts</b>                                    |                                     |                                   |
| Donations Paypal (GBP)                                | 12,999                              |                                   |
| Donations Paypal Other currencies                     | 2,895                               |                                   |
| Donations Paypal (USD3742@0.75)                       | 2,807                               |                                   |
| Donation to Bank                                      | 89                                  |                                   |
| Four Paws Grant                                       | 19,987                              |                                   |
|                                                       |                                     |                                   |
|                                                       |                                     |                                   |
|                                                       | -                                   | -                                 |
| <b>Sub total</b> (Gross income for AR)                | <b>38,777</b>                       | <b>-</b>                          |
| <b>A2 Asset and investment sales, (see table).</b>    |                                     |                                   |
|                                                       | -                                   | -                                 |
|                                                       | -                                   | -                                 |
| <b>Sub total</b>                                      | <b>-</b>                            | <b>-</b>                          |
| <b>Total receipts</b>                                 | <b>38,777</b>                       | <b>-</b>                          |
| <b>A3 Payments</b>                                    |                                     |                                   |
| Grants to Thai Operation                              | 7,048                               |                                   |
| PR & Website                                          | 84                                  |                                   |
| Grants to Four Paws Neutering Operation               | 29,985                              |                                   |
| USD Fees (33.42*0.75)                                 | 25                                  |                                   |
| Donation Refunds                                      | 347                                 |                                   |
| Paypal fees                                           | 229                                 |                                   |
| Exchange rate adjustment                              | 27                                  | -                                 |
|                                                       | -                                   | -                                 |
|                                                       | -                                   | -                                 |
| <b>Sub total</b>                                      | <b>37,745</b>                       | <b>-</b>                          |
| <b>A4 Asset and investment purchases, (see table)</b> |                                     |                                   |
|                                                       | -                                   | -                                 |
|                                                       | -                                   | -                                 |
| <b>Sub total</b>                                      | <b>-</b>                            | <b>-</b>                          |
| <b>Total payments</b>                                 | <b>37,745</b>                       | <b>-</b>                          |
| <b>Net of receipts/(payments)</b>                     | <b>1,032</b>                        | <b>-</b>                          |
| <b>A5 Transfers between funds</b>                     | -                                   | -                                 |
| <b>A6 Cash funds last year end</b>                    | 44,761                              | -                                 |
| <b>Cash funds this year end</b>                       | <b>45,793</b>                       | <b>-</b>                          |

## Section B Statement of assets and liabilities at the end of the

Categories

Details

### B1 Cash funds

|                        |
|------------------------|
| HSBC Bank Account      |
| Paypal                 |
| Paypal (US 3937@ 0.75) |

**Total cash funds**

(agree balances with receipts and payments account(s))

### B2 Other monetary assets

Details

|      |
|------|
| None |
|      |
|      |
|      |
|      |
|      |

### B3 Investment assets

Details

|      |
|------|
| None |
|      |
|      |
|      |
|      |

### B4 Assets retained for the charity's own use

Details

|      |
|------|
| None |
|      |
|      |
|      |
|      |
|      |
|      |
|      |
|      |

### B5 Liabilities

Details

|      |
|------|
| None |
|      |
|      |
|      |
|      |

Signed by one or two trustees on behalf of all the

Signature

V Hal



|  |                        |
|--|------------------------|
|  | No (if any)<br>1170663 |
|--|------------------------|

CC16a

## Payments accounts

|                        |    |                              |
|------------------------|----|------------------------------|
| start date<br>4/1/2020 | To | Period end date<br>3/31/2021 |
|------------------------|----|------------------------------|

| Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------|---------------------------------|-------------------------------|
| -                                   | 12,999                          | 15,484                        |
|                                     | 2,895                           | 1,504                         |
| -                                   | 2,807                           | 6,335                         |
| -                                   | 89                              | 124                           |
| -                                   | 19,987                          | 40,713                        |
| -                                   |                                 | 150                           |
| -                                   | -                               |                               |
| -                                   | -                               | -                             |
| -                                   | -                               | -                             |
| -                                   | 38,777                          | 64,310                        |
| -                                   |                                 |                               |
| -                                   | -                               | -                             |
| -                                   | -                               | -                             |
| -                                   | -                               | -                             |
| -                                   | 38,777                          | 64,369                        |
| -                                   |                                 |                               |
| -                                   | 7,048                           | 11,800                        |
| -                                   | 84                              | 24                            |
| -                                   | 29,985                          | 31,000                        |
| -                                   | 25                              | 488                           |
|                                     | 347                             | 785                           |
| -                                   | 229                             | 229                           |
| -                                   | 27                              |                               |
| -                                   | -                               | -                             |
| -                                   | -                               | -                             |
| -                                   | 37,745                          | 44,326                        |
| -                                   |                                 |                               |
| -                                   | -                               | -                             |
| -                                   | -                               | -                             |
| -                                   | -                               | -                             |
| -                                   | 37,745                          | 44,326                        |
| -                                   |                                 |                               |
| -                                   | 1,032                           | 20,043                        |
| -                                   | -                               | -                             |
| -                                   | 44,761                          |                               |
| -                                   | 45,793                          | 44,761                        |

**period**

**Unrestricted  
to nearest £**

|               |
|---------------|
| 39,142        |
| 3,698         |
| 2,953         |
| <b>45,793</b> |

OK

**Restricted  
to nearest £**

|          |
|----------|
| -        |
| -        |
| -        |
| <b>-</b> |

OK

**Last Year  
to nearest £**

|               |
|---------------|
| 44,168        |
| 308           |
| 285           |
| <b>44,761</b> |

OK

**Unrestricted  
to nearest £**

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

**Restricted  
to nearest £**

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

**to nearest £**

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

**Fund to which  
asset belongs**

|  |
|--|
|  |
|  |
|  |
|  |
|  |

**Cost (optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |

**Cost (optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |

**Fund to which  
asset belongs**

|  |
|--|
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |

**Cost (optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

**Cost (optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

**Fund to which**

|  |
|--|
|  |
|  |
|  |
|  |
|  |

**Amount due**

|   |
|---|
| - |
| - |
| - |
| - |
| - |

**Amount due**

|   |
|---|
| - |
| - |
| - |
| - |
| - |

**Print Name**

|               |
|---------------|
| Victoria Hall |
| Derek Hall    |

**Date of  
approval**

|                  |
|------------------|
| 1/30/2022        |
| <b>1/30/2022</b> |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|                        |   |
|------------------------|---|
| Charity Name           | N |
| Headrock Dog Rescue UK | 1 |

## Receipts and payments account

|                        |                               |    |
|------------------------|-------------------------------|----|
| For the period<br>from | Period start date<br>4/1/2018 | To |
|------------------------|-------------------------------|----|

### Section A Receipts and payments

|                                                                                        | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ |
|----------------------------------------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|
| <b>A1 Receipts</b>                                                                     |                                        |                                      |                                     |
| Donations Paypal (GBP)                                                                 | 20,045                                 | -                                    | -                                   |
| Donations Paypal (7259.73USD@0.75)                                                     | 5,445                                  | -                                    | -                                   |
| Donation to Bank                                                                       | 292                                    | -                                    | -                                   |
| Four Paws Grant                                                                        | -                                      | 26,341                               | -                                   |
| Accounting Error (04/2018)(US Dollars missed from previous year Paypal 1803.40 @ 0.75) | 1,353                                  | -                                    | -                                   |
|                                                                                        | -                                      | -                                    | -                                   |
|                                                                                        | -                                      | -                                    | -                                   |
| <b>Sub total(Gross income for AR)</b>                                                  | <b>27,134</b>                          | <b>26,341</b>                        | <b>-</b>                            |
| table).                                                                                |                                        |                                      |                                     |
|                                                                                        | -                                      | -                                    | -                                   |
|                                                                                        | -                                      | -                                    | -                                   |
| <b>Sub total</b>                                                                       | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            |
| <b>Total receipts</b>                                                                  | <b>27,134</b>                          | <b>26,341</b>                        | <b>-</b>                            |
| <b>A3 Payments</b>                                                                     |                                        |                                      |                                     |
| Grants to Thai Operation                                                               | 28,900                                 | -                                    | -                                   |
| PR & Website                                                                           | 147                                    | -                                    | -                                   |
| Insurance                                                                              | 101                                    | -                                    | -                                   |
| Grants to Four Paws Neutering Operation                                                | -                                      | 25,000                               | -                                   |
| Postage/Consumables                                                                    | 6                                      | -                                    | -                                   |
| Conversion Charges                                                                     | 8                                      | -                                    | -                                   |
|                                                                                        | -                                      | -                                    | -                                   |
|                                                                                        | -                                      | -                                    | -                                   |
|                                                                                        | -                                      | -                                    | -                                   |
| <b>Sub total</b>                                                                       | <b>29,162</b>                          | <b>25,000</b>                        | <b>-</b>                            |
| <b>A4 Asset and investment purchases,</b>                                              |                                        |                                      |                                     |
|                                                                                        | -                                      | -                                    | -                                   |
|                                                                                        | -                                      | -                                    | -                                   |
| <b>Sub total</b>                                                                       | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            |
| <b>Total payments</b>                                                                  | <b>29,162</b>                          | <b>25,000</b>                        | <b>-</b>                            |
| <b>Net of receipts/(payments)</b>                                                      | <b>- 2,028</b>                         | <b>1,341</b>                         | <b>-</b>                            |
| <b>A5 Transfers between funds</b>                                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            |
| <b>A6 Cash funds last year end</b>                                                     | <b>25,510</b>                          | <b>-</b>                             | <b>-</b>                            |
| <b>Cash funds this year end</b>                                                        | <b>23,482</b>                          | <b>1,341</b>                         | <b>-</b>                            |

## Section B Statement of assets and liabilities at the end of the period

| Categories                                          | Details                                                | Unrestricted<br>to nearest £    |
|-----------------------------------------------------|--------------------------------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                | HSBC Bank Account                                      | 18,985                          |
|                                                     | Paypal                                                 | 3,171                           |
|                                                     | Paypal (US 1767.16@ 0.75)                              | 1,325                           |
|                                                     | <b>Total cash funds</b>                                | <b>23,482</b>                   |
|                                                     | (agree balances with receipts and payments account(s)) | OK                              |
| <b>B2 Other monetary assets</b>                     | Details                                                | Unrestricted funds to nearest £ |
|                                                     | None                                                   | -                               |
|                                                     |                                                        | -                               |
|                                                     |                                                        | -                               |
|                                                     |                                                        | -                               |
|                                                     |                                                        | -                               |
|                                                     |                                                        | -                               |
| <b>B3 Investment assets</b>                         | Details                                                | Fund to which asset belongs     |
|                                                     | None                                                   |                                 |
|                                                     |                                                        |                                 |
|                                                     |                                                        |                                 |
|                                                     |                                                        |                                 |
|                                                     |                                                        |                                 |
| <b>B4 Assets retained for the charity's own use</b> | Details                                                | Fund to which asset belongs     |
|                                                     | None                                                   |                                 |
|                                                     |                                                        |                                 |
|                                                     |                                                        |                                 |
|                                                     |                                                        |                                 |
|                                                     |                                                        |                                 |
|                                                     |                                                        |                                 |
|                                                     |                                                        |                                 |
|                                                     |                                                        |                                 |
|                                                     |                                                        |                                 |
| <b>B5 Liabilities</b>                               | Details                                                | Fund to which                   |
|                                                     | None                                                   |                                 |
|                                                     |                                                        |                                 |
|                                                     |                                                        |                                 |
|                                                     |                                                        |                                 |

Signed by one or two trustees on behalf of

| Signature | Print Name |
|-----------|------------|
|           | Victoria   |
|           | Derek      |

o (if any)  
170663

**ounts**

Period end date

3/31/2019

**CC16a**

**Total funds** **Last year**

**to the nearest £**

**to the nearest £**

|        |   |
|--------|---|
| 20,045 |   |
| 5,445  | - |
| 292    | - |
| 26,341 | - |
| 1,353  | - |
| -      | - |
| -      | - |
| -      | - |
| 53,475 | - |

|   |   |
|---|---|
| - |   |
| - | - |
| - | - |

|        |   |
|--------|---|
| 53,475 | - |
|--------|---|

|        |   |
|--------|---|
| 28,900 | - |
| 147    | - |
| 101    | - |
| 25,000 | - |
| 6      | - |
| 8      | - |
| -      | - |
| -      | - |
| -      | - |
| 54,162 | - |

|   |   |
|---|---|
| - |   |
| - |   |
| - | - |

|        |   |
|--------|---|
| 54,162 | - |
|--------|---|

|        |   |
|--------|---|
| - 580  | - |
| -      | - |
| 25,510 | - |
| 24,823 | - |

| Restricted<br>to nearest £ | Endowment<br>to nearest £ |
|----------------------------|---------------------------|
| 1,341                      | -                         |
| -                          | -                         |
| -                          | -                         |
| 1,341                      | -                         |

OK

OK

| Restricted<br>funds<br>to nearest £ | Endowment<br>funds<br>to nearest £ |
|-------------------------------------|------------------------------------|
| -                                   | -                                  |
| -                                   | -                                  |
| -                                   | -                                  |
| -                                   | -                                  |
| -                                   | -                                  |
| -                                   | -                                  |

| Cost (optional) | Current value<br>(optional) |
|-----------------|-----------------------------|
| -               | -                           |
| -               | -                           |
| -               | -                           |
| -               | -                           |
| -               | -                           |

| Cost (optional) | Current value<br>(optional) |
|-----------------|-----------------------------|
| -               | -                           |
| -               | -                           |
| -               | -                           |
| -               | -                           |
| -               | -                           |
| -               | -                           |
| -               | -                           |
| -               | -                           |

| Amount due | When due |
|------------|----------|
| -          |          |
| -          |          |
| -          |          |
| -          |          |
| -          |          |

20,326

| lame   | Date of approval |
|--------|------------------|
| a Hall |                  |
| Hall   |                  |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Headrock Dog Rescue UK

No (if any)  
1170663

## Receipts and payments accounts

| For the period from | Period start date | To | Period end date |
|---------------------|-------------------|----|-----------------|
|                     | 12/9/2016         |    | 3/31/2018       |

### Section A Receipts and payments

|                                        | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ |
|----------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|
| <b>A1 Receipts</b>                     |                                        |                                      |                                     |                                 |
| Donations                              | 24,643                                 | -                                    | -                                   | 24,643                          |
|                                        | -                                      | -                                    | -                                   | -                               |
|                                        | -                                      | -                                    | -                                   | -                               |
|                                        | -                                      | -                                    | -                                   | -                               |
|                                        | -                                      | -                                    | -                                   | -                               |
|                                        | -                                      | -                                    | -                                   | -                               |
|                                        | -                                      | -                                    | -                                   | -                               |
| <b>Sub total</b> (Gross income for AR) | 24,643                                 | -                                    | -                                   | 24,643                          |
| (see table).                           |                                        |                                      |                                     |                                 |
|                                        | -                                      | -                                    | -                                   | -                               |
|                                        | -                                      | -                                    | -                                   | -                               |
| <b>Sub total</b>                       | -                                      | -                                    | -                                   | -                               |
| <b>Total receipts</b>                  | 24,643                                 | -                                    | -                                   | 24,643                          |
| <b>A3 Payments</b>                     |                                        |                                      |                                     |                                 |
| Grants to Thai Operation               | 17,900                                 | -                                    | -                                   | 17,900                          |
| PR & Website                           | 2,564                                  | -                                    | -                                   | 2,564                           |
| Insurance                              | 132                                    | -                                    | -                                   | 132                             |
| Fundraising Expenses                   | 351                                    | -                                    | -                                   | 351                             |
| Postage/Consumables                    | 31                                     | -                                    | -                                   | 31                              |
|                                        | -                                      | -                                    | -                                   | -                               |
|                                        | -                                      | -                                    | -                                   | -                               |
|                                        | -                                      | -                                    | -                                   | -                               |
|                                        | -                                      | -                                    | -                                   | -                               |
| <b>Sub total</b>                       | 20,978                                 | -                                    | -                                   | 20,978                          |
| <b>A4 Asset and investment</b>         |                                        |                                      |                                     |                                 |
|                                        | -                                      | -                                    | -                                   | -                               |
|                                        | -                                      | -                                    | -                                   | -                               |
| <b>Sub total</b>                       | -                                      | -                                    | -                                   | -                               |
| <b>Total payments</b>                  | 20,978                                 | -                                    | -                                   | 20,978                          |
| <b>Net of receipts/(payments)</b>      | 3,665                                  | -                                    | -                                   | 3,665                           |
| <b>A5 Transfers between funds</b>      | -                                      | -                                    | -                                   | -                               |
| <b>A6 Cash funds last year end</b>     | 21,845                                 | -                                    | -                                   | 21,845                          |
| <b>Cash funds this year end</b>        | 25,510                                 | -                                    | -                                   | 25,510                          |

Section B Statement of assets and liabilities at the end of the period

| Categories                                      | Details                                                | Unrestricted<br>to nearest £          | Restricted<br>to nearest £          |
|-------------------------------------------------|--------------------------------------------------------|---------------------------------------|-------------------------------------|
| B1 Cash funds                                   | HSBC Bank Account                                      | 24,827                                | -                                   |
|                                                 | Paypal                                                 | 683                                   | -                                   |
|                                                 |                                                        | -                                     | -                                   |
|                                                 | <b>Total cash funds</b>                                | <b>25,510</b>                         | <b>-</b>                            |
|                                                 | (agree balances with receipts and payments account(s)) | OK                                    | OK                                  |
|                                                 |                                                        | Unrestricted<br>funds<br>to nearest £ | Restricted<br>funds<br>to nearest £ |
| B2 Other monetary assets                        | Details                                                |                                       |                                     |
|                                                 | None                                                   | -                                     | -                                   |
|                                                 |                                                        | -                                     | -                                   |
|                                                 |                                                        | -                                     | -                                   |
|                                                 |                                                        | -                                     | -                                   |
|                                                 |                                                        | -                                     | -                                   |
| B3 Investment assets                            | Details                                                | Fund to which<br>asset belongs        | Cost (optional)                     |
|                                                 | None                                                   |                                       | -                                   |
|                                                 |                                                        |                                       | -                                   |
|                                                 |                                                        |                                       | -                                   |
|                                                 |                                                        |                                       | -                                   |
| B4 Assets retained for the<br>charity's own use | Details                                                | Fund to which<br>asset belongs        | Cost (optional)                     |
|                                                 | None                                                   |                                       | -                                   |
|                                                 |                                                        |                                       | -                                   |
|                                                 |                                                        |                                       | -                                   |
|                                                 |                                                        |                                       | -                                   |
|                                                 |                                                        |                                       | -                                   |
|                                                 |                                                        |                                       | -                                   |
|                                                 |                                                        |                                       | -                                   |
|                                                 |                                                        |                                       | -                                   |
| B5 Liabilities                                  | Details                                                | Fund to which                         | Amount due                          |
|                                                 | None                                                   |                                       | -                                   |
|                                                 |                                                        |                                       | -                                   |
|                                                 |                                                        |                                       | -                                   |
|                                                 |                                                        |                                       | -                                   |

Signed by one or two trustees on

| Signature | Print Name    |
|-----------|---------------|
| V Hall    | Victoria Hall |
|           |               |

CC16a

Last year  
to the nearest £

|   |
|---|
|   |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

|   |
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| - |
| - |

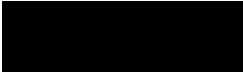
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| - |
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|   |
|---|
| - |
| - |
| - |
| - |



**Endowment  
to nearest £**

|  |   |
|--|---|
|  | - |
|  | - |
|  | - |
|  | - |

OK

**Endowment  
funds  
to nearest £**

|  |   |
|--|---|
|  | - |
|  | - |
|  | - |
|  | - |
|  | - |
|  | - |

**Current value  
(optional)**

|  |   |
|--|---|
|  | - |
|  | - |
|  | - |
|  | - |
|  | - |

**Current value  
(optional)**

|  |   |
|--|---|
|  | - |
|  | - |
|  | - |
|  | - |
|  | - |
|  | - |
|  | - |
|  | - |
|  | - |

**When due**

|  |
|--|
|  |
|  |
|  |
|  |
|  |

| Date of approval |
|------------------|
| 1/23/2019        |
|                  |



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees

Charity Name

Headrock Dogs Rescue UK

31/03/25

1170663

On accounts for the year ended

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

#### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me 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 did not accord with the accounting records; or
- 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 this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

A Ahmed

Date:

25/01/2026

**Name:**

Abubakar Ahmed

**Relevant professional qualification(s) or body (if any):**

N/A

**Address:**

18 Ivy Road, Gosforth, NE3 1DB

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

---

# Accounts

---

|                                                                                  |                                               |                   |             |              |           |                 |             |  |              |
|----------------------------------------------------------------------------------|-----------------------------------------------|-------------------|-------------|--------------|-----------|-----------------|-------------|--|--------------|
|  | <b>Trustees' Annual Report for the period</b> |                   |             |              |           |                 |             |  |              |
|                                                                                  | <b>From</b>                                   | Period start date |             |              | <b>To</b> | Period end date |             |  |              |
|                                                                                  |                                               | Day<br>01         | Month<br>04 | Year<br>2023 |           | Day<br>31       | Month<br>03 |  | Year<br>2024 |

## Section A Reference and administration details

|                                           |                        |          |  |
|-------------------------------------------|------------------------|----------|--|
| <b>Charity name</b>                       | Headrock Dog Rescue UK |          |  |
| <b>Other names charity is known by</b>    |                        |          |  |
| <b>Registered charity number (if any)</b> | 1170663                |          |  |
| <b>Charity's principal address</b>        | 10 Sharnford Close     |          |  |
|                                           | Backworth              |          |  |
|                                           | Newcastle upon Tyne    |          |  |
|                                           | <b>Postcode</b>        | NE27 0JY |  |

### Names of the charity trustees who manage the charity

|    | Trustee name   | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1  | Derek Hall     | Chair           |                                   | Any Trustee                                                   |
| 2  | Victoria Hall  | Treasurer       |                                   |                                                               |
| 3  | Jane Key       |                 |                                   |                                                               |
| 4  | Verity Poole   |                 |                                   |                                                               |
| 5  | Lee Mangnall   |                 |                                   |                                                               |
| 6  | Ben Mangnall   |                 |                                   |                                                               |
| 7  | Paula Mangnall |                 |                                   |                                                               |
| 8  |                |                 |                                   |                                                               |
| 9  |                |                 |                                   |                                                               |
| 10 |                |                 |                                   |                                                               |
| 11 |                |                 |                                   |                                                               |
| 12 |                |                 |                                   |                                                               |
| 13 |                |                 |                                   |                                                               |
| 14 |                |                 |                                   |                                                               |
| 15 |                |                 |                                   |                                                               |
| 16 |                |                 |                                   |                                                               |
| 17 |                |                 |                                   |                                                               |
| 18 |                |                 |                                   |                                                               |
| 19 |                |                 |                                   |                                                               |
| 20 |                |                 |                                   |                                                               |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

Name of chief executive or names of senior staff members (Optional information)

Section B

Structure, governance and management

Description of the charity's trusts

|                                                                     |                             |
|---------------------------------------------------------------------|-----------------------------|
| Type of governing document<br>(eg. trust deed, constitution)        | Constitution                |
| How the charity is constituted<br>(eg. trust, association, company) | Association                 |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Appointed by other Trustees |

Additional governance issues (Optional information)

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"><li>● policies and procedures adopted for the induction and training of trustees;</li><li>● the charity's organisational structure and any wider network with which the charity works;</li><li>● relationship with any related parties;</li><li>● trustees' consideration of major risks and the system and procedures to manage them.</li></ul> | <p>The Chair and Treasurer of the Charity are related – siblings.</p> <p>Victoria Hall is also a Trustee for the Shiremoor Treat and is Company Secretary for Prosper Learning Trust.</p> <p>Any decisions are made with other Trustees in accordance with the Grant Making Policy. Any expenditure over £100 is approved by all Trustees.</p> <p>Three new Trustees are related.</p> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                |                                                                                                                                                                                                                                                                                                                                                                                           |
|--------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Summary of the objects of the charity set out in its governing document</p> | <p>For the benefit of the public to relieve the suffering of dogs in need of care and attention and to promote humane behaviour towards them by providing appropriate care, protection, treatment and security for those which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage, in particular but not exclusively in Thailand.</p> |
|--------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

During this year the charity has provided grants for dog centres to enable them to carry out neutering programmes and rescue dogs from dangerous situations. Due to changes in circumstances a lot of fundraising was put on hold, however monthly donations and online fundraising continued. The Headrock Dogs (Thailand) website <https://www.headrockdogs.org/news-stories> and Facebook pages document numerous cases where funds we have provided, have alleviated the suffering of dogs and enabled the local Thai community to benefit from caring for their animals. Expenditure documents are also shown on the website to demonstrate that funds have been spent carefully.

K9Aid and Cuddly have continued to raise money for the charity and Headrock Dogs (Thailand) are working with Compassion Sans Borders to sterilise Temple, Street and Beach Dogs.

Plans for new Trustees to recommence fundraising are in progress.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

Grants are provided in accordance with the Headrock Dogs Grantmaking Policy. Grants are applied for by email and granted when specific needs are documented. Each project must meet the objectives set out in our government document. Volunteers run the website and social media accounts which feature fundraising campaigns.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Alongside the general running and expansion of the Headrock Dogs centre in Thailand, the collaborative work we have done to fundraise with K9Aid and Cuddly has enabled the centre to continue to thrive. The partnership with Compassion Sans Frontiers has also enabled them to ensure as many dogs as possible in temples, on the streets or on the beach are neutered and fully vaccinated.

We have promoted animal welfare through campaigns on social media and with our support and funding dogs have been rescued and treated for injuries from car accidents, poisonings, cases of cruelty and illnesses like cancer, mange and parvo.

**Brief statement of the charity's policy on reserves**

Headrock Dog Rescue does not currently hold reserves. This is because its income levels are currently only sufficient to provide day to day support for Headrock Dogs Thailand.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Fundraising through Facebook, K9Aid and Cuddly campaigns raise a great deal of our funds through the Paypal system. Sponsorships from individuals are now our other principle income streams. Grants made to Headrock Dogs Thailand have funded a wide range of projects detailed above and on the website, which relieve the suffering of dogs and promote humane behaviour towards them.

**Section F Other optional information**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



V Hall

Full name(s)

Derek Hall

Victoria Hall

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

21/01/25



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

|                                        |           |
|----------------------------------------|-----------|
| Charity Name<br>Headrock Dog Rescue UK |           |
| <b>Receipts and payments</b>           |           |
| For the period from                    | Period to |

**Section A Receipts and payments**

|                                                       | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest<br>£ |
|-------------------------------------------------------|-------------------------------------------|-----------------------------------------|
| <b>A1 Receipts</b>                                    |                                           |                                         |
| Donations Paypal (GBP)                                | 21,715                                    |                                         |
| Donations to Bank                                     | 4,445                                     |                                         |
| Donations (Non - US)                                  | 1,354                                     |                                         |
| Donations (US)                                        | 1,693                                     |                                         |
| Exchange rate gain                                    | -                                         |                                         |
|                                                       |                                           |                                         |
|                                                       | -                                         | -                                       |
| <b>Sub total</b> (Gross income for AR)                | <b>29,207</b>                             | <b>-</b>                                |
| <b>A2 Asset and investment sales, (see table).</b>    |                                           |                                         |
|                                                       | -                                         | -                                       |
|                                                       | -                                         | -                                       |
| <b>Sub total</b>                                      |                                           | <b>-</b>                                |
| <b>Total receipts</b>                                 | <b>29,207</b>                             | <b>-</b>                                |
| <b>A3 Payments</b>                                    |                                           |                                         |
| Grants to Thai Operation                              | 32,628                                    |                                         |
| PR & Website                                          | 125                                       |                                         |
| USD Fees (1.92*0.8)                                   | 39.63                                     |                                         |
| Other Currency fees                                   | 5                                         |                                         |
| Paypal fees                                           | 659                                       |                                         |
| Exchange rate adjustment                              |                                           | -                                       |
| Bank Charges                                          | 94                                        | -                                       |
|                                                       |                                           | -                                       |
| <b>Sub total</b>                                      | <b>33,551</b>                             | <b>-</b>                                |
| <b>A4 Asset and investment purchases, (see table)</b> |                                           |                                         |
|                                                       | -                                         | -                                       |
|                                                       | -                                         | -                                       |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                |
| <b>Total payments</b>                                 | <b>33,551</b>                             | <b>-</b>                                |
| <b>Net of receipts/(payments)</b>                     | <b>- 4,344</b>                            | <b>-</b>                                |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                  | <b>-</b>                                |
| <b>A6 Cash funds last year end</b>                    | <b>29,959</b>                             | <b>-</b>                                |
| <b>Cash funds this year end</b>                       | <b>25,615</b>                             | <b>-</b>                                |

**Section B Statement of assets and liabilities at the end of the**

## Categories

## Details

### B1 Cash funds

|                        |
|------------------------|
| HSBC Bank Account      |
| Paypal                 |
| Paypal (US 32.25@ 0.8) |

***Total cash funds***

(agree balances with receipts and payments account(s))

### B2 Other monetary assets

#### Details

|      |
|------|
| None |
|      |
|      |
|      |
|      |
|      |

### B3 Investment assets

#### Details

|      |
|------|
| None |
|      |
|      |
|      |
|      |

### B4 Assets retained for the charity's own use

#### Details

|      |
|------|
| None |
|      |
|      |
|      |
|      |
|      |
|      |
|      |
|      |

### B5 Liabilities

#### Details

|      |
|------|
| None |
|      |
|      |
|      |
|      |

Signed by one or two trustees on behalf of all the trustees

Signature

|        |
|--------|
| V Hall |
| D Hall |

|  |                        |
|--|------------------------|
|  | No (if any)<br>1170663 |
|--|------------------------|

Payments accounts

|                        |    |                              |
|------------------------|----|------------------------------|
| start date<br>4/1/2023 | To | Period end date<br>3/31/2023 |
|------------------------|----|------------------------------|

|       |
|-------|
| CC16a |
|-------|

| Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------|---------------------------------|-------------------------------|
| -                                   | 21,715                          | 19,916                        |
| -                                   | 4,445                           | 907                           |
|                                     | 1,354                           | 1,568                         |
|                                     | 1,693                           | 334                           |
| -                                   | -                               |                               |
| -                                   | -                               |                               |
| -                                   | -                               |                               |
| -                                   | -                               | -                             |
| -                                   | 29,207                          | 22,725                        |
| -                                   |                                 |                               |
| -                                   | -                               | -                             |
| -                                   | -                               | -                             |
| -                                   | -                               |                               |
| -                                   | 29,207                          | 22,725                        |
| -                                   |                                 |                               |
| -                                   | 32,628                          | 37,462                        |
|                                     | 125                             | 29                            |
|                                     | 40                              | 7                             |
|                                     | 5                               | 125                           |
|                                     | 659                             | 578                           |
| -                                   | -                               |                               |
| -                                   | 94                              | 60                            |
| -                                   | -                               | -                             |
| -                                   | 33,551                          | 38,261                        |
| -                                   |                                 |                               |
| -                                   | -                               | -                             |
| -                                   | -                               | -                             |
| -                                   | -                               |                               |
| -                                   | 33,551                          | 38,261                        |
| -                                   |                                 |                               |
| -                                   | - 4,344                         | - 15,536                      |
| -                                   | -                               | -                             |
| -                                   | 29,959                          | 45,495                        |
| -                                   | 25,615                          | 29,959                        |

period

| Unrestricted<br>to nearest £ |
|------------------------------|
| 23,380                       |
| 2,235                        |
| 0                            |
| 25,615                       |

OK

| Restricted<br>to nearest £ |
|----------------------------|
| -                          |
| -                          |
| -                          |
| -                          |

OK

| Last Year<br>to nearest £ |
|---------------------------|
| 28,682                    |
| 1,251                     |
| 26                        |
| 29,959                    |

OK

| Unrestricted<br>to nearest £ |
|------------------------------|
| -                            |
| -                            |
| -                            |
| -                            |
| -                            |
| -                            |

| Restricted<br>to nearest £ |
|----------------------------|
| -                          |
| -                          |
| -                          |
| -                          |
| -                          |
| -                          |

| to nearest £ |
|--------------|
| -            |
| -            |
| -            |
| -            |
| -            |
| -            |

| Fund to which<br>asset belongs |
|--------------------------------|
|                                |
|                                |
|                                |
|                                |
|                                |

| Cost (optional) |
|-----------------|
| -               |
| -               |
| -               |
| -               |
| -               |

| Cost (optional) |
|-----------------|
| -               |
| -               |
| -               |
| -               |
| -               |

| Fund to which<br>asset belongs |
|--------------------------------|
|                                |
|                                |
|                                |
|                                |
|                                |
|                                |
|                                |
|                                |
|                                |

| Cost (optional) |
|-----------------|
| -               |
| -               |
| -               |
| -               |
| -               |
| -               |
| -               |
| -               |
| -               |

| Cost (optional) |
|-----------------|
| -               |
| -               |
| -               |
| -               |
| -               |
| -               |
| -               |
| -               |
| -               |

| Fund to which |
|---------------|
|               |
|               |
|               |
|               |
|               |

| Amount due |
|------------|
| -          |
| -          |
| -          |
| -          |
| -          |

| Amount due |
|------------|
| -          |
| -          |
| -          |
| -          |
| -          |

| Print Name    |
|---------------|
| Victoria Hall |
| Derek Hall    |

| Date of<br>approval |
|---------------------|
| 1/15/2025           |
| 1/15/2025           |



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

|                                        |           |
|----------------------------------------|-----------|
| Charity Name<br>Headrock Dog Rescue UK |           |
| <b>Receipts and payments</b>           |           |
| For the period from                    | Period to |

## Section A Receipts and payments

|                                                       | funds<br>£      | funds<br>£ |
|-------------------------------------------------------|-----------------|------------|
| <b>A1 Receipts</b>                                    |                 |            |
| Donations Paypal (GBP)                                | 19,916          |            |
| Donations (Non - US)                                  | 907             |            |
| Donations Paypal (USD1960@0.8)                        | 1,568           |            |
| Donations to Bank                                     | 334             |            |
| Exchange rate gain                                    |                 |            |
|                                                       |                 |            |
|                                                       | -               | -          |
| <b>Sub total</b> (Gross income for AR)                | <b>22,725</b>   | <b>-</b>   |
| <b>A2 Asset and investment sales, (see table).</b>    |                 |            |
|                                                       | -               | -          |
|                                                       | -               | -          |
| <b>Sub total</b>                                      |                 | <b>-</b>   |
| <b>Total receipts</b>                                 | <b>22,725</b>   | <b>-</b>   |
| <b>A3 Payments</b>                                    |                 |            |
| Grants to Thai Operation                              | 37,462          |            |
| PR & Website                                          | 29              |            |
| USD Fees (1.92*0.8)                                   | 7               |            |
| Other Currency fees                                   | 125             |            |
| Paypal fees                                           | 578             |            |
| Exchange rate adjustment                              |                 | -          |
| Bank Charges                                          | 60              | -          |
|                                                       | -               | -          |
| <b>Sub total</b>                                      | <b>38,261</b>   | <b>-</b>   |
| <b>A4 Asset and investment purchases, (see table)</b> |                 |            |
|                                                       | -               | -          |
|                                                       | -               | -          |
| <b>Sub total</b>                                      | <b>-</b>        | <b>-</b>   |
| <b>Total payments</b>                                 | <b>38,261</b>   | <b>-</b>   |
| <b>Net of receipts/(payments)</b>                     | <b>- 15,536</b> | <b>-</b>   |
| <b>A5 Transfers between funds</b>                     | -               | -          |
| <b>A6 Cash funds last year end</b>                    | 45,495          | -          |
| <b>Cash funds this year end</b>                       | <b>29,959</b>   | <b>-</b>   |

## Section B Statement of assets and liabilities at the end of the

## Categories

## Details

### B1 Cash funds

|                        |
|------------------------|
| HSBC Bank Account      |
| Paypal                 |
| Paypal (US 32.25@ 0.8) |

### **Total cash funds**

(agree balances with receipts and payments account(s))

### B2 Other monetary assets

## Details

|      |
|------|
| None |
|      |
|      |
|      |
|      |
|      |

### B3 Investment assets

## Details

|      |
|------|
| None |
|      |
|      |
|      |
|      |

### B4 Assets retained for the charity's own use

## Details

|      |
|------|
| None |
|      |
|      |
|      |
|      |
|      |
|      |
|      |
|      |

### B5 Liabilities

## Details

|      |
|------|
| None |
|      |
|      |
|      |
|      |

## V Hal

Signed by one or two trustees on behalf of all the trustees



|  |
|--|
|  |
|  |

|  |             |
|--|-------------|
|  | No (if any) |
|  | 1170663     |

Payments accounts

|            |    |                 |
|------------|----|-----------------|
| start date | To | Period end date |
| 4/1/2022   |    | 3/31/2023       |

|       |
|-------|
| CC16a |
|-------|

|  |
|--|
|  |
|--|

| funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---------------------------|---------------------------------|-------------------------------|
| -                         | 19,916                          | 14,458                        |
|                           | 907                             | 4,628                         |
| -                         | 1,568                           | 766                           |
| -                         | 334                             | 379                           |
| -                         | -                               | 118                           |
| -                         | -                               | -                             |
| -                         | -                               | -                             |
| -                         | -                               | -                             |
| -                         | 22,725                          | 20,349                        |
| -                         |                                 |                               |
| -                         | -                               | -                             |
| -                         | -                               | -                             |
| -                         | -                               | -                             |
| -                         | 22,725                          | 20,349                        |
| -                         |                                 |                               |
| -                         | 37,462                          | 20,200                        |
| -                         | 29                              | 29                            |
| -                         | 7                               | 1                             |
|                           | 125                             | -                             |
| -                         | 578                             | 366                           |
| -                         | -                               | -                             |
| -                         | 60                              | 60                            |
| -                         | -                               | -                             |
| -                         | 38,261                          | 20,596                        |
| -                         |                                 |                               |
| -                         | -                               | -                             |
| -                         | -                               | -                             |
| -                         | -                               | -                             |
| -                         | 38,261                          | 20,596                        |
| -                         |                                 |                               |
| -                         | - 15,536                        | - 298                         |
| -                         | -                               | -                             |
| -                         | 45,495                          | 45,793                        |
| -                         | 29,959                          | 45,495                        |

period

|                                     |                                   |                                  |
|-------------------------------------|-----------------------------------|----------------------------------|
| <b>Unrestricted</b><br>to nearest £ | <b>Restricted</b><br>to nearest £ | <b>Last Year</b><br>to nearest £ |
| 28682                               | -                                 | 37021                            |
| 1,251                               | -                                 | 8,266                            |
| 25.8                                | -                                 | 208                              |
| <b>29,959</b>                       | <b>-</b>                          | <b>45,495</b>                    |
| OK                                  | OK                                | OK                               |

|                                     |                                   |              |
|-------------------------------------|-----------------------------------|--------------|
| <b>Unrestricted</b><br>to nearest £ | <b>Restricted</b><br>to nearest £ | to nearest £ |
| -                                   | -                                 | -            |
| -                                   | -                                 | -            |
| -                                   | -                                 | -            |
| -                                   | -                                 | -            |
| -                                   | -                                 | -            |
| -                                   | -                                 | -            |

|               |                 |                 |
|---------------|-----------------|-----------------|
| asset belongs | Cost (optional) | Cost (optional) |
|               | -               | -               |
|               | -               | -               |
|               | -               | -               |
|               | -               | -               |
|               | -               | -               |

|               |                 |                 |
|---------------|-----------------|-----------------|
| asset belongs | Cost (optional) | Cost (optional) |
|               | -               | -               |
|               | -               | -               |
|               | -               | -               |
|               | -               | -               |
|               | -               | -               |
|               | -               | -               |
|               | -               | -               |
|               | -               | -               |
|               | -               | -               |

|               |            |            |
|---------------|------------|------------|
| Fund to which | Amount due | Amount due |
|               | -          | -          |
|               | -          | -          |
|               | -          | -          |
|               | -          | -          |
|               | -          | -          |

|               |                  |
|---------------|------------------|
| Print Name    | Date of approval |
| Victoria Hall | 1/28/2023        |
| Derek Hall    | <b>1/28/2023</b> |



# CHARITY COMMISSION FOR ENGLAND AND WALES

|                                        |           |
|----------------------------------------|-----------|
| Charity Name<br>Headrock Dog Rescue UK |           |
| Receipts and payments                  |           |
| For the period from                    | Period to |

## Section A Receipts and payments

|                                                       | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ |
|-------------------------------------------------------|-------------------------------------|-----------------------------------|
| <b>A1 Receipts</b>                                    |                                     |                                   |
| Donations Paypal (GBP)                                | 14,458                              |                                   |
| Donations (Non - US)                                  | 4,628                               |                                   |
| Donations Paypal (USD958@0.8)                         | 766                                 |                                   |
| Donations to Bank                                     | 379                                 |                                   |
| Four Paws Grant                                       | -                                   |                                   |
| Exchange rate gain                                    | 118                                 |                                   |
|                                                       |                                     |                                   |
|                                                       | -                                   | -                                 |
| <b>Sub total(Gross income for AR)</b>                 | <b>20,349</b>                       | <b>-</b>                          |
| <b>A2 Asset and investment sales, (see table).</b>    |                                     |                                   |
|                                                       | -                                   | -                                 |
|                                                       | -                                   | -                                 |
| <b>Sub total</b>                                      | <b>-</b>                            | <b>-</b>                          |
| <b>Total receipts</b>                                 | <b>20,349</b>                       | <b>-</b>                          |
| <b>A3 Payments</b>                                    |                                     |                                   |
| Grants to Thai Operation                              | 20,200                              |                                   |
| PR & Website                                          | 60                                  |                                   |
| Grants to Four Paws Neutering Operation               | -                                   |                                   |
| USD Fees (1.92*0.8)                                   | 1                                   |                                   |
| Donation Refunds                                      | -                                   |                                   |
| Paypal fees                                           | 366                                 |                                   |
| Exchange rate adjustment                              | -                                   | -                                 |
| Bank Charges                                          | 20                                  | -                                 |
|                                                       | -                                   | -                                 |
| <b>Sub total</b>                                      | <b>20,647</b>                       | <b>-</b>                          |
| <b>A4 Asset and investment purchases, (see table)</b> |                                     |                                   |
|                                                       | -                                   | -                                 |
|                                                       | -                                   | -                                 |
| <b>Sub total</b>                                      | <b>-</b>                            | <b>-</b>                          |
| <b>Total payments</b>                                 | <b>20,647</b>                       | <b>-</b>                          |
| <b>Net of receipts/(payments)</b>                     | <b>- 298</b>                        | <b>-</b>                          |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                            | <b>-</b>                          |
| <b>A6 Cash funds last year end</b>                    | <b>45,793</b>                       | <b>-</b>                          |
| <b>Cash funds this year end</b>                       | <b>45,495</b>                       | <b>-</b>                          |

## Section B Statement of assets and liabilities at the end of the

Categories

Details

### B1 Cash funds

|                         |
|-------------------------|
| HSBC Bank Account       |
| Paypal                  |
| Paypal (US 259.97@ 0.8) |

**Total cash funds**

(agree balances with receipts and payments account(s))

Details

### B2 Other monetary assets

|      |
|------|
| None |
|      |
|      |
|      |
|      |
|      |

Details

### B3 Investment assets

|      |
|------|
| None |
|      |
|      |
|      |
|      |

Details

### B4 Assets retained for the charity's own use

|      |
|------|
| None |
|      |
|      |
|      |
|      |
|      |
|      |
|      |
|      |

Details

### B5 Liabilities

|      |
|------|
| None |
|      |
|      |
|      |
|      |

Signed by one or two trustees on behalf of all the

Signature

V Hal



|  |                        |
|--|------------------------|
|  | No (if any)<br>1170663 |
|--|------------------------|

CC16a

## Payments accounts

|                        |    |                              |
|------------------------|----|------------------------------|
| start date<br>4/1/2021 | To | Period end date<br>3/31/2022 |
|------------------------|----|------------------------------|

| Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------|---------------------------------|-------------------------------|
| -                                   | 14,458                          | 12,999                        |
|                                     | 4,628                           | 2,895                         |
| -                                   | 766                             | 2,807                         |
| -                                   | 379                             | 89                            |
| -                                   | -                               | 19,987                        |
| -                                   | 118                             |                               |
| -                                   | -                               | -                             |
| -                                   | -                               | -                             |
| -                                   | -                               | -                             |
| -                                   | 20,349                          | 38,777                        |
| -                                   |                                 |                               |
| -                                   | -                               | -                             |
| -                                   | -                               | -                             |
| -                                   | -                               | -                             |
| -                                   | 20,349                          | 38,777                        |
| -                                   |                                 |                               |
| -                                   | 20,200                          | 7,048                         |
| -                                   | 60                              | 84                            |
| -                                   | -                               | 29,985                        |
| -                                   | 1                               | 25                            |
|                                     | -                               | 347                           |
| -                                   | 366                             | 229                           |
| -                                   | -                               | 27                            |
| -                                   | 20                              | 20                            |
| -                                   | -                               | -                             |
| -                                   | 20,647                          | 37,745                        |
| -                                   |                                 |                               |
| -                                   | -                               | -                             |
| -                                   | -                               | -                             |
| -                                   | -                               | -                             |
| -                                   | 20,647                          | 37,745                        |
| -                                   |                                 |                               |
| -                                   | - 298                           | 1,032                         |
| -                                   | -                               | -                             |
| -                                   | 45,793                          | 44,761                        |
| -                                   | 45,495                          | 45,793                        |

period

Unrestricted  
to nearest £

37021

8266

208

45,495

OK

Restricted  
to nearest £

-

-

-

-

OK

Last Year  
to nearest £

39,142

3,698

2,953

45,793

OK

Unrestricted  
to nearest £

-

-

-

-

-

-

Restricted  
to nearest £

-

-

-

-

-

-

to nearest £

-

-

-

-

-

-

Fund to which  
asset belongs

Cost (optional)

-

-

-

-

-

-

Cost (optional)

-

-

-

-

-

-

Fund to which  
asset belongs

Cost (optional)

-

-

-

-

-

-

-

-

-

-

Cost (optional)

-

-

-

-

-

-

-

-

-

-

Fund to which

Amount due

-

-

-

-

-

-

Amount due

-

-

-

-

-

-

Print Name

Date of  
approval

Victoria Hall

1/28/2023

Derek Hall

1/28/2023



|                                        |           |
|----------------------------------------|-----------|
| Charity Name<br>Headrock Dog Rescue UK |           |
| <b>Receipts and payments</b>           |           |
| For the period from                    | Period to |

## Section A Receipts and payments

|                                                       | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest<br>£ |
|-------------------------------------------------------|-------------------------------------------|-----------------------------------------|
| <b>A1 Receipts</b>                                    |                                           |                                         |
| Donations Paypal (GBP)                                | 12,999                                    |                                         |
| Donations Paypal Other currencies                     | 2,895                                     |                                         |
| Donations Paypal (USD3742@0.75)                       | 2,807                                     |                                         |
| Donation to Bank                                      | 89                                        |                                         |
| Four Paws Grant                                       | 19,987                                    |                                         |
|                                                       |                                           |                                         |
|                                                       |                                           |                                         |
|                                                       | -                                         | -                                       |
| <b>Sub total</b> (Gross income for AR)                | <b>38,777</b>                             | <b>-</b>                                |
| <b>A2 Asset and investment sales, (see table).</b>    |                                           |                                         |
|                                                       | -                                         | -                                       |
|                                                       | -                                         | -                                       |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                |
| <b>Total receipts</b>                                 | <b>38,777</b>                             | <b>-</b>                                |
| <b>A3 Payments</b>                                    |                                           |                                         |
| Grants to Thai Operation                              | 7,048                                     |                                         |
| PR & Website                                          | 84                                        |                                         |
| Grants to Four Paws Neutering Operation               | 29,985                                    |                                         |
| USD Fees (33.42*0.75)                                 | 25                                        |                                         |
| Donation Refunds                                      | 347                                       |                                         |
| Paypal fees                                           | 229                                       |                                         |
| Exchange rate adjustment                              | 27                                        | -                                       |
|                                                       | -                                         | -                                       |
|                                                       | -                                         | -                                       |
| <b>Sub total</b>                                      | <b>37,745</b>                             | <b>-</b>                                |
| <b>A4 Asset and investment purchases, (see table)</b> |                                           |                                         |
|                                                       | -                                         | -                                       |
|                                                       | -                                         | -                                       |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                |
| <b>Total payments</b>                                 | <b>37,745</b>                             | <b>-</b>                                |
| <b>Net of receipts/(payments)</b>                     | <b>1,032</b>                              | <b>-</b>                                |
| <b>A5 Transfers between funds</b>                     | -                                         | -                                       |
| <b>A6 Cash funds last year end</b>                    | 44,761                                    | -                                       |
| <b>Cash funds this year end</b>                       | <b>45,793</b>                             | <b>-</b>                                |

## Section B Statement of assets and liabilities at the end of the

Categories

Details

### B1 Cash funds

|                        |
|------------------------|
| HSBC Bank Account      |
| Paypal                 |
| Paypal (US 3937@ 0.75) |

**Total cash funds**

(agree balances with receipts and payments account(s))

### B2 Other monetary assets

Details

|      |
|------|
| None |
|      |
|      |
|      |
|      |
|      |

### B3 Investment assets

Details

|      |
|------|
| None |
|      |
|      |
|      |
|      |

### B4 Assets retained for the charity's own use

Details

|      |
|------|
| None |
|      |
|      |
|      |
|      |
|      |
|      |
|      |
|      |

### B5 Liabilities

Details

|      |
|------|
| None |
|      |
|      |
|      |
|      |

Signed by one or two trustees on behalf of all the

Signature

V Hal



|  |                        |
|--|------------------------|
|  | No (if any)<br>1170663 |
|--|------------------------|

CC16a

## Payments accounts

|                        |    |                              |
|------------------------|----|------------------------------|
| start date<br>4/1/2020 | To | Period end date<br>3/31/2021 |
|------------------------|----|------------------------------|

| Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------|---------------------------------|-------------------------------|
| -                                   | 12,999                          | 15,484                        |
| -                                   | 2,895                           | 1,504                         |
| -                                   | 2,807                           | 6,335                         |
| -                                   | 89                              | 124                           |
| -                                   | 19,987                          | 40,713                        |
| -                                   | -                               | 150                           |
| -                                   | -                               | -                             |
| -                                   | -                               | -                             |
| -                                   | -                               | -                             |
| -                                   | 38,777                          | 64,310                        |
| -                                   | -                               | -                             |
| -                                   | -                               | -                             |
| -                                   | -                               | -                             |
| -                                   | 38,777                          | 64,369                        |
| -                                   | -                               | -                             |
| -                                   | -                               | -                             |
| -                                   | -                               | -                             |
| -                                   | 7,048                           | 11,800                        |
| -                                   | 84                              | 24                            |
| -                                   | 29,985                          | 31,000                        |
| -                                   | 25                              | 488                           |
| -                                   | 347                             | 785                           |
| -                                   | 229                             | 229                           |
| -                                   | 27                              | -                             |
| -                                   | -                               | -                             |
| -                                   | -                               | -                             |
| -                                   | 37,745                          | 44,326                        |
| -                                   | -                               | -                             |
| -                                   | -                               | -                             |
| -                                   | -                               | -                             |
| -                                   | 37,745                          | 44,326                        |
| -                                   | 1,032                           | 20,043                        |
| -                                   | -                               | -                             |
| -                                   | 44,761                          | -                             |
| -                                   | 45,793                          | 44,761                        |

**period**

**Unrestricted  
to nearest £**

|               |
|---------------|
| 39,142        |
| 3,698         |
| 2,953         |
| <b>45,793</b> |

OK

**Restricted  
to nearest £**

|          |
|----------|
| -        |
| -        |
| -        |
| <b>-</b> |

OK

**Last Year  
to nearest £**

|               |
|---------------|
| 44,168        |
| 308           |
| 285           |
| <b>44,761</b> |

OK

**Unrestricted  
to nearest £**

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

**Restricted  
to nearest £**

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

**to nearest £**

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

**Fund to which  
asset belongs**

|  |
|--|
|  |
|  |
|  |
|  |

**Cost (optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |

**Cost (optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |

**Fund to which  
asset belongs**

|  |
|--|
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |

**Cost (optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

**Cost (optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

**Fund to which**

|  |
|--|
|  |
|  |
|  |
|  |
|  |

**Amount due**

|   |
|---|
| - |
| - |
| - |
| - |
| - |

**Amount due**

|   |
|---|
| - |
| - |
| - |
| - |
| - |

**Print Name**

|               |
|---------------|
| Victoria Hall |
| Derek Hall    |

**Date of  
approval**

|                  |
|------------------|
| 1/30/2022        |
| <b>1/30/2022</b> |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|                        |    |
|------------------------|----|
| Charity Name           | N  |
| Headrock Dog Rescue UK | 1: |

## Receipts and payments account

|                        |                               |    |
|------------------------|-------------------------------|----|
| For the period<br>from | Period start date<br>4/1/2018 | To |
|------------------------|-------------------------------|----|

### Section A Receipts and payments

|                                                                                        | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ |
|----------------------------------------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|
| <b>A1 Receipts</b>                                                                     |                                        |                                      |                                     |
| Donations Paypal (GBP)                                                                 | 20,045                                 | -                                    | -                                   |
| Donations Paypal (7259.73USD@0.75)                                                     | 5,445                                  | -                                    | -                                   |
| Donation to Bank                                                                       | 292                                    | -                                    | -                                   |
| Four Paws Grant                                                                        | -                                      | 26,341                               | -                                   |
| Accounting Error (04/2018)(US Dollars missed from previous year Paypal 1803.40 @ 0.75) | 1,353                                  | -                                    | -                                   |
|                                                                                        | -                                      | -                                    | -                                   |
|                                                                                        | -                                      | -                                    | -                                   |
| <b>Sub total(Gross income for AR)</b>                                                  | <b>27,134</b>                          | <b>26,341</b>                        | <b>-</b>                            |
| table).                                                                                | -                                      | -                                    | -                                   |
|                                                                                        | -                                      | -                                    | -                                   |
| <b>Sub total</b>                                                                       | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            |
| <b>Total receipts</b>                                                                  | <b>27,134</b>                          | <b>26,341</b>                        | <b>-</b>                            |
| <b>A3 Payments</b>                                                                     |                                        |                                      |                                     |
| Grants to Thai Operation                                                               | 28,900                                 | -                                    | -                                   |
| PR & Website                                                                           | 147                                    | -                                    | -                                   |
| Insurance                                                                              | 101                                    | -                                    | -                                   |
| Grants to Four Paws Neutering Operation                                                | -                                      | 25,000                               | -                                   |
| Postage/Consumables                                                                    | 6                                      | -                                    | -                                   |
| Conversion Charges                                                                     | 8                                      | -                                    | -                                   |
|                                                                                        | -                                      | -                                    | -                                   |
|                                                                                        | -                                      | -                                    | -                                   |
|                                                                                        | -                                      | -                                    | -                                   |
| <b>Sub total</b>                                                                       | <b>29,162</b>                          | <b>25,000</b>                        | <b>-</b>                            |
| <b>A4 Asset and investment purchases,</b>                                              |                                        |                                      |                                     |
|                                                                                        | -                                      | -                                    | -                                   |
|                                                                                        | -                                      | -                                    | -                                   |
| <b>Sub total</b>                                                                       | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            |
| <b>Total payments</b>                                                                  | <b>29,162</b>                          | <b>25,000</b>                        | <b>-</b>                            |
| <b>Net of receipts/(payments)</b>                                                      | <b>- 2,028</b>                         | <b>1,341</b>                         | <b>-</b>                            |
| <b>A5 Transfers between funds</b>                                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            |
| <b>A6 Cash funds last year end</b>                                                     | <b>25,510</b>                          | <b>-</b>                             | <b>-</b>                            |
| <b>Cash funds this year end</b>                                                        | <b>23,482</b>                          | <b>1,341</b>                         | <b>-</b>                            |

## Section B Statement of assets and liabilities at the end of the period

| Categories                                          | Details                                                | Unrestricted<br>to nearest £       |
|-----------------------------------------------------|--------------------------------------------------------|------------------------------------|
| <b>B1 Cash funds</b>                                | HSBC Bank Account                                      | 18,985                             |
|                                                     | Paypal                                                 | 3,171                              |
|                                                     | Paypal (US 1767.16@ 0.75)                              | 1,325                              |
|                                                     | <b>Total cash funds</b>                                | <b>23,482</b>                      |
|                                                     | (agree balances with receipts and payments account(s)) | OK                                 |
| <b>B2 Other monetary assets</b>                     | Details                                                | Unrestricted funds<br>to nearest £ |
|                                                     | None                                                   | -                                  |
|                                                     |                                                        | -                                  |
|                                                     |                                                        | -                                  |
|                                                     |                                                        | -                                  |
|                                                     |                                                        | -                                  |
|                                                     |                                                        | -                                  |
| <b>B3 Investment assets</b>                         | Details                                                | Fund to which asset belongs        |
|                                                     | None                                                   |                                    |
|                                                     |                                                        |                                    |
|                                                     |                                                        |                                    |
|                                                     |                                                        |                                    |
|                                                     |                                                        |                                    |
| <b>B4 Assets retained for the charity's own use</b> | Details                                                | Fund to which asset belongs        |
|                                                     | None                                                   |                                    |
|                                                     |                                                        |                                    |
|                                                     |                                                        |                                    |
|                                                     |                                                        |                                    |
|                                                     |                                                        |                                    |
|                                                     |                                                        |                                    |
|                                                     |                                                        |                                    |
|                                                     |                                                        |                                    |
|                                                     |                                                        |                                    |
| <b>B5 Liabilities</b>                               | Details                                                | Fund to which                      |
|                                                     | None                                                   |                                    |
|                                                     |                                                        |                                    |
|                                                     |                                                        |                                    |
|                                                     |                                                        |                                    |

Signed by one or two trustees on behalf of

| Signature | Print Name |
|-----------|------------|
|           | Victoria   |
|           | Derek      |

o (if any)  
170663

**ounts**

Period end date

3/31/2019

**CC16a**

**Total funds** **Last year**

**to the nearest £**

**to the nearest £**

|        |   |
|--------|---|
| 20,045 |   |
| 5,445  | - |
| 292    | - |
| 26,341 | - |
| 1,353  | - |
| -      | - |
| -      | - |
| -      | - |
| 53,475 | - |

|   |   |
|---|---|
| - |   |
| - | - |
| - | - |

|        |   |
|--------|---|
| 53,475 | - |
|--------|---|

|        |   |
|--------|---|
| 28,900 | - |
| 147    | - |
| 101    | - |
| 25,000 | - |
| 6      | - |
| 8      | - |
| -      | - |
| -      | - |
| -      | - |
| 54,162 | - |

|   |   |
|---|---|
| - |   |
| - |   |
| - | - |

|        |   |
|--------|---|
| 54,162 | - |
|--------|---|

|        |   |
|--------|---|
| - 580  | - |
| -      | - |
| 25,510 | - |
| 24,823 | - |

| Restricted<br>to nearest £ | Endowment<br>to nearest £ |
|----------------------------|---------------------------|
| 1,341                      | -                         |
| -                          | -                         |
| -                          | -                         |
| 1,341                      | -                         |

OK

OK

| Restricted<br>funds<br>to nearest £ | Endowment<br>funds<br>to nearest £ |
|-------------------------------------|------------------------------------|
| -                                   | -                                  |
| -                                   | -                                  |
| -                                   | -                                  |
| -                                   | -                                  |
| -                                   | -                                  |
| -                                   | -                                  |

| Cost (optional) | Current value<br>(optional) |
|-----------------|-----------------------------|
| -               | -                           |
| -               | -                           |
| -               | -                           |
| -               | -                           |
| -               | -                           |

| Cost (optional) | Current value<br>(optional) |
|-----------------|-----------------------------|
| -               | -                           |
| -               | -                           |
| -               | -                           |
| -               | -                           |
| -               | -                           |
| -               | -                           |
| -               | -                           |
| -               | -                           |

| Amount due | When due |
|------------|----------|
| -          |          |
| -          |          |
| -          |          |
| -          |          |
| -          |          |

20,326

| lame   | Date of approval |
|--------|------------------|
| a Hall |                  |
| Hall   |                  |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|                                        |                        |
|----------------------------------------|------------------------|
| Charity Name<br>Headrock Dog Rescue UK | No (if any)<br>1170663 |
|----------------------------------------|------------------------|

## Receipts and payments accounts

|                        |                                |    |                              |
|------------------------|--------------------------------|----|------------------------------|
| For the period<br>from | Period start date<br>12/9/2016 | To | Period end date<br>3/31/2018 |
|------------------------|--------------------------------|----|------------------------------|

### Section A Receipts and payments

|                                        | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ |
|----------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|
| <b>A1 Receipts</b>                     |                                        |                                      |                                     |                                 |
| Donations                              | 24,643                                 | -                                    | -                                   | 24,643                          |
|                                        | -                                      | -                                    | -                                   | -                               |
|                                        | -                                      | -                                    | -                                   | -                               |
|                                        | -                                      | -                                    | -                                   | -                               |
|                                        | -                                      | -                                    | -                                   | -                               |
|                                        | -                                      | -                                    | -                                   | -                               |
|                                        | -                                      | -                                    | -                                   | -                               |
| <b>Sub total</b> (Gross income for AR) | 24,643                                 | -                                    | -                                   | 24,643                          |
| (see table).                           |                                        |                                      |                                     |                                 |
|                                        | -                                      | -                                    | -                                   | -                               |
|                                        | -                                      | -                                    | -                                   | -                               |
| <b>Sub total</b>                       | -                                      | -                                    | -                                   | -                               |
| <b>Total receipts</b>                  | 24,643                                 | -                                    | -                                   | 24,643                          |
| <b>A3 Payments</b>                     |                                        |                                      |                                     |                                 |
| Grants to Thai Operation               | 17,900                                 | -                                    | -                                   | 17,900                          |
| PR & Website                           | 2,564                                  | -                                    | -                                   | 2,564                           |
| Insurance                              | 132                                    | -                                    | -                                   | 132                             |
| Fundraising Expenses                   | 351                                    | -                                    | -                                   | 351                             |
| Postage/Consumables                    | 31                                     | -                                    | -                                   | 31                              |
|                                        | -                                      | -                                    | -                                   | -                               |
|                                        | -                                      | -                                    | -                                   | -                               |
|                                        | -                                      | -                                    | -                                   | -                               |
|                                        | -                                      | -                                    | -                                   | -                               |
| <b>Sub total</b>                       | 20,978                                 | -                                    | -                                   | 20,978                          |
| <b>A4 Asset and investment</b>         |                                        |                                      |                                     |                                 |
|                                        | -                                      | -                                    | -                                   | -                               |
|                                        | -                                      | -                                    | -                                   | -                               |
| <b>Sub total</b>                       | -                                      | -                                    | -                                   | -                               |
| <b>Total payments</b>                  | 20,978                                 | -                                    | -                                   | 20,978                          |
| <b>Net of receipts/(payments)</b>      | 3,665                                  | -                                    | -                                   | 3,665                           |
| <b>A5 Transfers between funds</b>      | -                                      | -                                    | -                                   | -                               |
| <b>A6 Cash funds last year end</b>     | 21,845                                 | -                                    | -                                   | 21,845                          |
| <b>Cash funds this year end</b>        | 25,510                                 | -                                    | -                                   | 25,510                          |

Section B Statement of assets and liabilities at the end of the period

| Categories                                      | Details                                                | Unrestricted<br>to nearest £          | Restricted<br>to nearest £          |
|-------------------------------------------------|--------------------------------------------------------|---------------------------------------|-------------------------------------|
| B1 Cash funds                                   | HSBC Bank Account                                      | 24,827                                | -                                   |
|                                                 | Paypal                                                 | 683                                   | -                                   |
|                                                 |                                                        | -                                     | -                                   |
|                                                 | <b>Total cash funds</b>                                | <b>25,510</b>                         | <b>-</b>                            |
|                                                 | (agree balances with receipts and payments account(s)) | OK                                    | OK                                  |
|                                                 |                                                        | Unrestricted<br>funds<br>to nearest £ | Restricted<br>funds<br>to nearest £ |
| B2 Other monetary assets                        | Details                                                |                                       |                                     |
|                                                 | None                                                   | -                                     | -                                   |
|                                                 |                                                        | -                                     | -                                   |
|                                                 |                                                        | -                                     | -                                   |
|                                                 |                                                        | -                                     | -                                   |
|                                                 |                                                        | -                                     | -                                   |
| B3 Investment assets                            | Details                                                | Fund to which<br>asset belongs        | Cost (optional)                     |
|                                                 | None                                                   |                                       | -                                   |
|                                                 |                                                        |                                       | -                                   |
|                                                 |                                                        |                                       | -                                   |
|                                                 |                                                        |                                       | -                                   |
| B4 Assets retained for the<br>charity's own use | Details                                                | Fund to which<br>asset belongs        | Cost (optional)                     |
|                                                 | None                                                   |                                       | -                                   |
|                                                 |                                                        |                                       | -                                   |
|                                                 |                                                        |                                       | -                                   |
|                                                 |                                                        |                                       | -                                   |
|                                                 |                                                        |                                       | -                                   |
|                                                 |                                                        |                                       | -                                   |
|                                                 |                                                        |                                       | -                                   |
|                                                 |                                                        |                                       | -                                   |
| B5 Liabilities                                  | Details                                                | Fund to which                         | Amount due                          |
|                                                 | None                                                   |                                       | -                                   |
|                                                 |                                                        |                                       | -                                   |
|                                                 |                                                        |                                       | -                                   |
|                                                 |                                                        |                                       | -                                   |

Signed by one or two trustees on

| Signature | Print Name    |
|-----------|---------------|
| V Hall    | Victoria Hall |
|           |               |

CC16a

Last year  
to the nearest £

|   |
|---|
|   |
| - |
| - |
| - |
| - |
| - |
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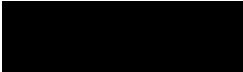
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| - |
| - |
| - |
| - |



**Endowment  
to nearest £**

|   |
|---|
| - |
| - |
| - |
| - |

OK

**Endowment  
funds  
to nearest £**

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

**Current value  
(optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |

**Current value  
(optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

**When due**

|  |
|--|
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|  |
|  |
|  |
|  |

| Date of approval |
|------------------|
| 1/23/2019        |
|                  |



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Headrock Dogs Rescue UK

On accounts for the year  
ended

31/03/24

Charity no  
(if any)

1170663

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me 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 did not accord with the accounting records; or
- 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 this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed: **A Ali**

Date: 04/02/2025

Name: Abubakar Ali

Relevant professional  
qualification(s) or body  
(if any):

N/A

Address:

18 Ivy Road, Gosforth, NE3 1DB

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

---

# Accounts

---

|                                                                                  |                                               |                   |             |              |           |                 |             |              |
|----------------------------------------------------------------------------------|-----------------------------------------------|-------------------|-------------|--------------|-----------|-----------------|-------------|--------------|
|  | <b>Trustees' Annual Report for the period</b> |                   |             |              |           |                 |             |              |
|                                                                                  | <b>From</b>                                   | Period start date |             |              | <b>To</b> | Period end date |             |              |
|                                                                                  |                                               | Day<br>01         | Month<br>04 | Year<br>2022 |           | Day<br>31       | Month<br>03 | Year<br>2023 |

## Section A Reference and administration details

|                                           |                        |          |  |
|-------------------------------------------|------------------------|----------|--|
| <b>Charity name</b>                       | Headrock Dog Rescue UK |          |  |
| <b>Other names charity is known by</b>    |                        |          |  |
| <b>Registered charity number (if any)</b> | 1170663                |          |  |
| <b>Charity's principal address</b>        | 10 Sharnford Close     |          |  |
|                                           | Backworth              |          |  |
|                                           | Newcastle upon Tyne    |          |  |
|                                           | <b>Postcode</b>        | NE27 0JY |  |

### Names of the charity trustees who manage the charity

|    | Trustee name   | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1  | Derek Hall     | Chair           |                                   | Any Trustee                                                   |
| 2  | Victoria Hall  | Treasurer       |                                   |                                                               |
| 3  | Jane Key       |                 |                                   |                                                               |
| 4  | Verity Poole   |                 |                                   |                                                               |
| 5  | Lee Mangnall   |                 |                                   |                                                               |
| 6  | Ben Mangnall   |                 |                                   |                                                               |
| 7  | Paula Mangnall |                 |                                   |                                                               |
| 8  |                |                 |                                   |                                                               |
| 9  |                |                 |                                   |                                                               |
| 10 |                |                 |                                   |                                                               |
| 11 |                |                 |                                   |                                                               |
| 12 |                |                 |                                   |                                                               |
| 13 |                |                 |                                   |                                                               |
| 14 |                |                 |                                   |                                                               |
| 15 |                |                 |                                   |                                                               |
| 16 |                |                 |                                   |                                                               |
| 17 |                |                 |                                   |                                                               |
| 18 |                |                 |                                   |                                                               |
| 19 |                |                 |                                   |                                                               |
| 20 |                |                 |                                   |                                                               |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

Name of chief executive or names of senior staff members (Optional information)

Section B

Structure, governance and management

Description of the charity's trusts

|                                                                     |                             |
|---------------------------------------------------------------------|-----------------------------|
| Type of governing document<br>(eg. trust deed, constitution)        | Constitution                |
| How the charity is constituted<br>(eg. trust, association, company) | Association                 |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Appointed by other Trustees |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Chair and Treasurer of the Charity are related – siblings.

**Victoria Hall is also a Trustee for the Shiremoor Treat and is Company Secretary for Prosper Learning Trust.**

Any decisions are made with other Trustees in accordance with the Grant Making Policy. Any expenditure over £100 is approved by all Trustees.

**Three new Trustees are related.**

Summary of the objects of the charity set out in its governing document

For the benefit of the public to relieve the suffering of dogs in need of care and attention and to promote humane behaviour towards them by providing appropriate care, protection, treatment and security for those which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage, in particular but not exclusively in Thailand.

During this year the charity has provided grants for dog centres to enable them to carry out neutering programmes and rescue dogs from dangerous situations. Due to changes in circumstances a lot of fundraising was put on hold, however monthly donations and online fundraising continued. The Headrock Dogs (Thailand) website <https://www.headrockdogs.org/news-stories> and Facebook pages document numerous cases where funds we have provided, have alleviated the suffering of dogs and enabled the local Thai community to benefit from caring for their animals. Expenditure documents are also shown on the website to demonstrate that funds have been spent carefully.

K9Aid and Cuddly have continued to raise money for the charity and Headrock Dogs (Thailand) are working with Compassion Sans Borders to sterilise Temple, Street and Beach Dogs.

**Plans for new Trustees to recommence fundraising are in progress.**

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

Grants are provided in accordance with the Headrock Dogs Grantmaking Policy. Grants are applied for by email and granted when specific needs are documented. Each project must meet the objectives set out in our government document. Volunteers run the website and social media accounts which feature fundraising campaigns.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Alongside the general running and expansion of the Headrock Dogs centre in Thailand, the collaborative work we have done to fundraise with K9Aid and Cuddly has enabled the centre to continue to thrive. The partnership with Compassion Sans Frontiers has also enabled them to ensure as many dogs as possible in temples, on the streets or on the beach are neutered and fully vaccinated.

We have promoted animal welfare through campaigns on social media and with our support and funding dogs have been rescued and treated for injuries from car accidents, poisonings, cases of cruelty and illnesses like cancer, mange and parvo.

**Brief statement of the charity's policy on reserves**

Headrock Dog Rescue does not currently hold reserves. This is because its income levels are currently only sufficient to provide day to day support for Headrock Dogs Thailand.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

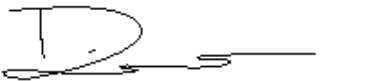
Fundraising through Facebook, K9Aid and Cuddly campaigns raise a great deal of our funds through the Paypal system. Sponsorships from individuals are now our other principle income streams. Grants made to Headrock Dogs Thailand have funded a wide range of projects detailed above and on the website, which relieve the suffering of dogs and promote humane behaviour towards them.

**Section F Other optional information**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



V Hall

Full name(s)

Derek Hall

Victoria Hall

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

21/01/24



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Charity Name  
Headrock Dog Rescue UK

## Receipts and payments

For the period from

Period to

### Section A Receipts and payments

|                                        | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest<br>£ |
|----------------------------------------|-------------------------------------------|-----------------------------------------|
| <b>A1 Receipts</b>                     |                                           |                                         |
| Donations Paypal (GBP)                 | 19,916                                    |                                         |
| Donations (Non - US)                   | 907                                       |                                         |
| Donations Paypal (USD1960@0.8)         | 1,568                                     |                                         |
| Donations to Bank                      | 334                                       |                                         |
| Exchange rate gain                     |                                           |                                         |
|                                        |                                           |                                         |
|                                        |                                           |                                         |
|                                        | -                                         | -                                       |
| <b>Sub total</b> (Gross income for AR) | 22,725                                    | -                                       |

|                                                    |        |   |
|----------------------------------------------------|--------|---|
| <b>A2 Asset and investment sales, (see table).</b> |        |   |
|                                                    | -      | - |
|                                                    | -      | - |
| <b>Sub total</b>                                   |        | - |
| <b>Total receipts</b>                              | 22,725 | - |

|                          |        |   |
|--------------------------|--------|---|
| <b>A3 Payments</b>       |        |   |
| Grants to Thai Operation | 37,462 |   |
| PR & Website             | 29     |   |
| USD Fees (1.92*0.8)      | 7      |   |
| Other Currency fees      | 125    |   |
| Paypal fees              | 578    |   |
| Exchange rate adjustment |        | - |
| Bank Charges             | 60     | - |
|                          | -      | - |
| <b>Sub total</b>         | 38,261 | - |

|                                                       |        |   |
|-------------------------------------------------------|--------|---|
| <b>A4 Asset and investment purchases, (see table)</b> |        |   |
|                                                       | -      | - |
|                                                       | -      | - |
| <b>Sub total</b>                                      | -      | - |
| <b>Total payments</b>                                 | 38,261 | - |

|                                   |               |          |
|-----------------------------------|---------------|----------|
| <b>Net of receipts/(payments)</b> | - 15,536      | -        |
| A5 Transfers between funds        | -             | -        |
| A6 Cash funds last year end       | 45,495        | -        |
| <b>Cash funds this year end</b>   | <b>29,959</b> | <b>-</b> |

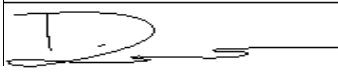
## Section B Statement of assets and liabilities at the end of the

| Categories                                   | Details                                                |
|----------------------------------------------|--------------------------------------------------------|
| B1 Cash funds                                | HSBC Bank Account                                      |
|                                              | Paypal                                                 |
|                                              | Paypal (US 32.25@ 0.8)                                 |
|                                              | <b>Total cash funds</b>                                |
|                                              | (agree balances with receipts and payments account(s)) |
| B2 Other monetary assets                     | Details                                                |
|                                              | None                                                   |
|                                              |                                                        |
|                                              |                                                        |
|                                              |                                                        |
|                                              |                                                        |
| B3 Investment assets                         | Details                                                |
|                                              | None                                                   |
|                                              |                                                        |
|                                              |                                                        |
|                                              |                                                        |
|                                              |                                                        |
| B4 Assets retained for the charity’s own use | Details                                                |
|                                              | None                                                   |
|                                              |                                                        |
|                                              |                                                        |
|                                              |                                                        |
|                                              |                                                        |
|                                              |                                                        |
|                                              |                                                        |
|                                              |                                                        |
| B5 Liabilities                               | Details                                                |
|                                              | None                                                   |
|                                              |                                                        |
|                                              |                                                        |
|                                              |                                                        |
|                                              |                                                        |

Signed by one or two trustees on behalf of all the trustees

Signature

V Hal

A handwritten signature in black ink, appearing to be 'V Hal', is written on a set of three horizontal lines. The signature is written in a cursive style with a large 'V' and a stylized 'Hal'.

**CC16a**

## payments accounts

|                        |    |                              |
|------------------------|----|------------------------------|
| start date<br>4/1/2022 | To | Period end date<br>3/31/2023 |
|------------------------|----|------------------------------|

\_\_\_\_\_

| Endowment funds  | Total funds      | Last year        |
|------------------|------------------|------------------|
| to the nearest £ | to the nearest £ | to the nearest £ |
| -                | 19,916           | 14,458           |
|                  | 907              | 4,628            |
| -                | 1,568            | 766              |
| -                | 334              | 379              |
| -                | -                | 118              |
| -                | -                | -                |
| -                | -                | -                |
| -                | -                | -                |
| -                | 22,725           | 20,349           |

|   |        |        |
|---|--------|--------|
| - | -      | -      |
| - | -      | -      |
| - | -      | -      |
| - | 22,725 | 20,349 |

|   |        |        |
|---|--------|--------|
| - | 37,462 | 20,200 |
| - | 29     | 60     |
| - | 7      | 1      |
|   | 125    | -      |
| - | 578    | 366    |
| - | -      | -      |
| - | 60     | 60     |
| - | -      | -      |
| - | 38,261 | 20,627 |

|   |        |        |
|---|--------|--------|
| - | -      | -      |
| - | -      | -      |
| - | -      | -      |
| - | 38,261 | 20,627 |

|   |
|---|
| - |
| - |
| - |
| - |

|         |
|---------|
| -15,536 |
| -       |
| 45,495  |
| 29,959  |

|        |
|--------|
| -298   |
| -      |
| 45,793 |
| 45,495 |

period

|                    |
|--------------------|
| Unrestricted funds |
| to nearest £       |
| 28682              |
| 1251               |
| 25.8               |
| 29,959             |

OK

|                    |
|--------------------|
| Unrestricted funds |
| to nearest £       |
| -                  |
| -                  |
| -                  |
| -                  |
| -                  |
| -                  |

|                             |
|-----------------------------|
| Fund to which asset belongs |
|                             |
|                             |
|                             |
|                             |
|                             |

|                             |
|-----------------------------|
| Fund to which asset belongs |
|                             |
|                             |
|                             |
|                             |
|                             |
|                             |
|                             |
|                             |

|                                 |
|---------------------------------|
| Fund to which liability relates |
|                                 |
|                                 |
|                                 |
|                                 |
|                                 |

|                  |
|------------------|
| Restricted funds |
| to nearest £     |
| -                |
| -                |
| -                |
| -                |

OK

|                  |
|------------------|
| Restricted funds |
| to nearest £     |
| -                |
| -                |
| -                |
| -                |
| -                |
| -                |

|                 |
|-----------------|
| Cost (optional) |
| -               |
| -               |
| -               |
| -               |
| -               |

|                 |
|-----------------|
| Cost (optional) |
| -               |
| -               |
| -               |
| -               |
| -               |
| -               |
| -               |
| -               |

|                       |
|-----------------------|
| Amount due (optional) |
| -                     |
| -                     |
| -                     |
| -                     |
| -                     |

|              |
|--------------|
| Last Year    |
| to nearest £ |
| 37021        |
| 8266         |
| 208          |
| 45,495       |

OK

|   |
|---|
|   |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

|                 |
|-----------------|
| Cost (optional) |
| -               |
| -               |
| -               |
| -               |
| -               |

|                 |
|-----------------|
| Cost (optional) |
| -               |
| -               |
| -               |
| -               |
| -               |
| -               |
| -               |
| -               |

|                       |
|-----------------------|
| Amount due (optional) |
| -                     |
| -                     |
| -                     |
| -                     |
| -                     |

Print Name

Date of  
approval

Victoria Hall

1/28/2023

Derek Hall

**1/28/2023**



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Charity Name  
Headrock Dog Rescue UK

## Receipts and

For the period from

Period s

### Section A Receipts and payments

|                                       | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest<br>£ |
|---------------------------------------|-------------------------------------------|-----------------------------------------|
| <b>A1 Receipts</b>                    |                                           |                                         |
| Donations Paypal (GBP)                | 14,458                                    |                                         |
| Donations (Non - US)                  | 4,628                                     |                                         |
| Donations Paypal (USD958@0.8)         | 766                                       |                                         |
| Donations to Bank                     | 379                                       |                                         |
| Four Paws Grant                       | -                                         |                                         |
| Exchange rate gain                    | 118                                       |                                         |
|                                       |                                           |                                         |
|                                       | -                                         | -                                       |
| <b>Sub total(Gross income for AR)</b> | <b>20,349</b>                             | <b>-</b>                                |

|                                                    |               |          |
|----------------------------------------------------|---------------|----------|
| <b>A2 Asset and investment sales, (see table).</b> |               |          |
|                                                    | -             | -        |
|                                                    | -             | -        |
| <b>Sub total</b>                                   | <b>-</b>      | <b>-</b> |
| <b>Total receipts</b>                              | <b>20,349</b> | <b>-</b> |

|                                         |               |          |
|-----------------------------------------|---------------|----------|
| <b>A3 Payments</b>                      |               |          |
| Grants to Thai Operation                | 20,200        |          |
| PR & Website                            | 60            |          |
| Grants to Four Paws Neutering Operation | -             |          |
| USD Fees (1.92*0.8)                     | 1             |          |
| Donation Refunds                        | -             |          |
| Paypal fees                             | 366           |          |
| Exchange rate adjustment                | -             | -        |
| Bank Charges                            | 20            | -        |
|                                         | -             | -        |
| <b>Sub total</b>                        | <b>20,647</b> | <b>-</b> |

|                                                       |               |          |
|-------------------------------------------------------|---------------|----------|
| <b>A4 Asset and investment purchases, (see table)</b> |               |          |
|                                                       | -             | -        |
|                                                       | -             | -        |
| <b>Sub total</b>                                      | <b>-</b>      | <b>-</b> |
| <b>Total payments</b>                                 | <b>20,647</b> | <b>-</b> |

|                                   |        |   |
|-----------------------------------|--------|---|
| <i>Net of receipts/(payments)</i> | - 298  | - |
| A5 Transfers between funds        | -      | - |
| A6 Cash funds last year end       | 45,793 | - |
| <i>Cash funds this year end</i>   | 45,495 | - |

## Section B Statement of assets and liabilities at the end of the

| Categories                                   | Details                                                |
|----------------------------------------------|--------------------------------------------------------|
| B1 Cash funds                                | HSBC Bank Account                                      |
|                                              | Paypal                                                 |
|                                              | Paypal (US 259.97@ 0.8)                                |
|                                              | <b>Total cash funds</b>                                |
|                                              | (agree balances with receipts and payments account(s)) |
| B2 Other monetary assets                     | <b>Details</b>                                         |
|                                              | None                                                   |
|                                              |                                                        |
|                                              |                                                        |
|                                              |                                                        |
|                                              |                                                        |
| B3 Investment assets                         | <b>Details</b>                                         |
|                                              | None                                                   |
|                                              |                                                        |
|                                              |                                                        |
|                                              |                                                        |
|                                              |                                                        |
| B4 Assets retained for the charity’s own use | <b>Details</b>                                         |
|                                              | None                                                   |
|                                              |                                                        |
|                                              |                                                        |
|                                              |                                                        |
|                                              |                                                        |
|                                              |                                                        |
|                                              |                                                        |
|                                              |                                                        |
| B5 Liabilities                               | <b>Details</b>                                         |
|                                              | None                                                   |
|                                              |                                                        |
|                                              |                                                        |
|                                              |                                                        |

Signed by one or two trustees on behalf of all the trustees

Signature

V Hal

A handwritten signature in black ink, appearing to be 'V Hal', is written over a horizontal line. The signature is stylized, with a large 'V' and a cursive 'Hal'.

|  |                        |
|--|------------------------|
|  | No (if any)<br>1170663 |
|--|------------------------|

# l payments accounts

|                        |    |                              |
|------------------------|----|------------------------------|
| start date<br>4/1/2021 | To | Period end date<br>3/31/2022 |
|------------------------|----|------------------------------|

|       |
|-------|
| CC16a |
|-------|

|  |
|--|
|  |
|--|

| Endowment funds  | Total funds      | Last year        |
|------------------|------------------|------------------|
| to the nearest £ | to the nearest £ | to the nearest £ |
| -                | 14,458           | 12,999           |
|                  | 4,628            | 2,895            |
| -                | 766              | 2,807            |
| -                | 379              | 89               |
| -                | -                | 19,987           |
| -                | 118              |                  |
| -                | -                |                  |
| -                | -                | -                |
| -                | -                | -                |
| -                | 20,349           | 38,777           |
| -                |                  |                  |
| -                | -                | -                |
| -                | -                | -                |
| -                | -                | -                |
| -                | 20,349           | 38,777           |
| -                |                  |                  |
| -                | 20,200           | 7,048            |
| -                | 60               | 84               |
| -                | -                | 29,985           |
| -                | 1                | 25               |
|                  | -                | 347              |
| -                | 366              | 229              |
| -                | -                | 27               |
| -                | 20               | 20               |
| -                | -                | -                |
| -                | 20,647           | 37,745           |
| -                |                  |                  |
| -                | -                | -                |
| -                | -                | -                |
| -                | -                | -                |
| -                | 20,647           | 37,745           |

|   |
|---|
| - |
| - |
| - |
| - |

|        |     |
|--------|-----|
| -      | 298 |
| -      |     |
| 45,793 |     |
| 45,495 |     |

|        |
|--------|
| 1,032  |
| -      |
| 44,761 |
| 45,793 |

period

Unrestricted  
funds

to nearest £

37021

8266

208

45,495

OK

Restricted  
funds

to nearest £

-

-

-

-

OK

Last Year

to nearest £

39,142

3,698

2,953

45,793

OK

Unrestricted  
funds

to nearest £

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

Restricted  
funds

to nearest £

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

to nearest £

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

Fund to which  
asset belongs

|  |
|--|
|  |
|  |
|  |
|  |
|  |

Cost (optional)

|   |
|---|
| - |
| - |
| - |
| - |
| - |

Cost (optional)

|   |
|---|
| - |
| - |
| - |
| - |
| - |

Fund to which  
asset belongs

|  |
|--|
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |

Cost (optional)

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

Cost (optional)

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

Fund to which  
liability relates

|  |
|--|
|  |
|  |
|  |
|  |
|  |

Amount due  
(optional)

|   |
|---|
| - |
| - |
| - |
| - |
| - |

Amount due  
(optional)

|   |
|---|
| - |
| - |
| - |
| - |
| - |

| Print Name    | Date of approval |
|---------------|------------------|
| Victoria Hall | 1/28/2023        |
| Derek Hall    | <b>1/28/2023</b> |



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Charity Name  
Headrock Dog Rescue UK

## Receipts and

For the period from

Period s

### Section A Receipts and payments

|                                       | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest<br>£ |
|---------------------------------------|-------------------------------------------|-----------------------------------------|
| <b>A1 Receipts</b>                    |                                           |                                         |
| Donations Paypal (GBP)                | 12,999                                    |                                         |
| Donations Paypal Other currencies     | 2,895                                     |                                         |
| Donations Paypal (USD3742@0.75)       | 2,807                                     |                                         |
| Donation to Bank                      | 89                                        |                                         |
| Four Paws Grant                       | 19,987                                    |                                         |
|                                       |                                           |                                         |
|                                       |                                           |                                         |
|                                       | -                                         | -                                       |
| <b>Sub total(Gross income for AR)</b> | <b>38,777</b>                             | <b>-</b>                                |

|                                                    |               |          |
|----------------------------------------------------|---------------|----------|
| <b>A2 Asset and investment sales, (see table).</b> |               |          |
|                                                    | -             | -        |
|                                                    | -             | -        |
| <b>Sub total</b>                                   | <b>-</b>      | <b>-</b> |
| <b>Total receipts</b>                              | <b>38,777</b> | <b>-</b> |

|                                         |               |          |
|-----------------------------------------|---------------|----------|
| <b>A3 Payments</b>                      |               |          |
| Grants to Thai Operation                | 7,048         |          |
| PR & Website                            | 84            |          |
| Grants to Four Paws Neutering Operation | 29,985        |          |
| USD Fees (33.42*0.75)                   | 25            |          |
| Donation Refunds                        | 347           |          |
| Paypal fees                             | 229           |          |
| Exchange rate adjustment                | 27            | -        |
|                                         | -             | -        |
|                                         | -             | -        |
| <b>Sub total</b>                        | <b>37,745</b> | <b>-</b> |

|                                                       |               |          |
|-------------------------------------------------------|---------------|----------|
| <b>A4 Asset and investment purchases, (see table)</b> |               |          |
|                                                       | -             | -        |
|                                                       | -             | -        |
| <b>Sub total</b>                                      | <b>-</b>      | <b>-</b> |
| <b>Total payments</b>                                 | <b>37,745</b> | <b>-</b> |

|                                   |        |   |
|-----------------------------------|--------|---|
| <i>Net of receipts/(payments)</i> | 1,032  | - |
| A5 Transfers between funds        | -      | - |
| A6 Cash funds last year end       | 44,761 | - |
| <i>Cash funds this year end</i>   | 45,793 | - |

## Section B Statement of assets and liabilities at the end of the

| Categories                                   | Details                                                |
|----------------------------------------------|--------------------------------------------------------|
| B1 Cash funds                                | HSBC Bank Account                                      |
|                                              | Paypal                                                 |
|                                              | Paypal (US 3937@ 0.75)                                 |
|                                              | <b>Total cash funds</b>                                |
|                                              | (agree balances with receipts and payments account(s)) |
| B2 Other monetary assets                     | Details                                                |
|                                              | None                                                   |
|                                              |                                                        |
|                                              |                                                        |
|                                              |                                                        |
|                                              |                                                        |
| B3 Investment assets                         | Details                                                |
|                                              | None                                                   |
|                                              |                                                        |
|                                              |                                                        |
|                                              |                                                        |
|                                              |                                                        |
| B4 Assets retained for the charity’s own use | Details                                                |
|                                              | None                                                   |
|                                              |                                                        |
|                                              |                                                        |
|                                              |                                                        |
|                                              |                                                        |
|                                              |                                                        |
|                                              |                                                        |
|                                              |                                                        |
| B5 Liabilities                               | Details                                                |
|                                              | None                                                   |
|                                              |                                                        |
|                                              |                                                        |
|                                              |                                                        |

Signed by one or two trustees on behalf of all the trustees

Signature

V Hal

A handwritten signature in black ink, appearing to be 'V Hal', is written over a horizontal line. The signature is stylized, with a large 'V' and a cursive 'Hal'.

|  |                        |
|--|------------------------|
|  | No (if any)<br>1170663 |
|--|------------------------|

# l payments accounts

|                        |    |                              |
|------------------------|----|------------------------------|
| start date<br>4/1/2020 | To | Period end date<br>3/31/2021 |
|------------------------|----|------------------------------|

|       |
|-------|
| CC16a |
|-------|

|  |
|--|
|  |
|--|

| Endowment funds  | Total funds      | Last year        |
|------------------|------------------|------------------|
| to the nearest £ | to the nearest £ | to the nearest £ |
| -                | 12,999           | 15,484           |
|                  | 2,895            | 1,504            |
| -                | 2,807            | 6,335            |
| -                | 89               | 124              |
| -                | 19,987           | 40,713           |
| -                |                  | 150              |
| -                | -                |                  |
| -                | -                | -                |
| -                | -                | -                |
| -                | 38,777           | 64,310           |
| -                |                  |                  |
| -                | -                | -                |
| -                | -                | -                |
| -                | -                | -                |
| -                | 38,777           | 64,369           |
| -                |                  |                  |
| -                | 7,048            | 11,800           |
| -                | 84               | 24               |
| -                | 29,985           | 31,000           |
| -                | 25               | 488              |
|                  | 347              | 785              |
| -                | 229              | 229              |
| -                | 27               |                  |
| -                | -                | -                |
| -                | -                | -                |
| -                | 37,745           | 44,326           |
| -                |                  |                  |
| -                | -                | -                |
| -                | -                | -                |
| -                | -                | -                |
| -                | 37,745           | 44,326           |

|   |
|---|
| - |
| - |
| - |
| - |

|        |
|--------|
| 1,032  |
| -      |
| 44,761 |
| 45,793 |

|        |
|--------|
| 20,043 |
| -      |
| 44,761 |

period

| Unrestricted funds |
|--------------------|
| to nearest £       |
| 39,142             |
| 3,698              |
| 2,953              |
| 45,793             |
| OK                 |

| Restricted funds |
|------------------|
| to nearest £     |
| -                |
| -                |
| -                |
| -                |
| OK               |

| Last Year    |
|--------------|
| to nearest £ |
| 44,168       |
| 308          |
| 285          |
| 44,761       |
| OK           |

| Unrestricted funds |
|--------------------|
| to nearest £       |
| -                  |
| -                  |
| -                  |
| -                  |
| -                  |
| -                  |

| Restricted funds |
|------------------|
| to nearest £     |
| -                |
| -                |
| -                |
| -                |
| -                |
| -                |

| to nearest £ |
|--------------|
| -            |
| -            |
| -            |
| -            |
| -            |
| -            |

| Fund to which asset belongs |
|-----------------------------|
|                             |
|                             |
|                             |
|                             |
|                             |

| Cost (optional) |
|-----------------|
| -               |
| -               |
| -               |
| -               |
| -               |

| Cost (optional) |
|-----------------|
| -               |
| -               |
| -               |
| -               |
| -               |

| Fund to which asset belongs |
|-----------------------------|
|                             |
|                             |
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|                             |
|                             |
|                             |
|                             |

| Cost (optional) |
|-----------------|
| -               |
| -               |
| -               |
| -               |
| -               |
| -               |
| -               |
| -               |

| Cost (optional) |
|-----------------|
| -               |
| -               |
| -               |
| -               |
| -               |
| -               |
| -               |
| -               |

| Fund to which liability relates |
|---------------------------------|
|                                 |
|                                 |
|                                 |
|                                 |
|                                 |

| Amount due (optional) |
|-----------------------|
| -                     |
| -                     |
| -                     |
| -                     |
| -                     |

| Amount due (optional) |
|-----------------------|
| -                     |
| -                     |
| -                     |
| -                     |
| -                     |

| Print Name    | Date of approval |
|---------------|------------------|
| Victoria Hall | 1/30/2022        |
| Derek Hall    | <b>1/30/2022</b> |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|                        |             |
|------------------------|-------------|
| Charity Name           | No (if any) |
| Headrock Dog Rescue UK | 1170663     |

## Receipts and payments accounts

CC16a

|                     |                   |    |                 |
|---------------------|-------------------|----|-----------------|
| For the period from | Period start date | To | Period end date |
|                     | 4/1/2018          |    | 3/31/2019       |

### Section A Receipts and payments

|                                                                                        | Unrestricted funds | Restricted funds | Endowment funds  | Total funds      | Last year        |
|----------------------------------------------------------------------------------------|--------------------|------------------|------------------|------------------|------------------|
|                                                                                        | to the nearest £   | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>                                                                     |                    |                  |                  |                  |                  |
| Donations Paypal (GBP)                                                                 | 20,045             | -                | -                | 20,045           | -                |
| Donations Paypal (7259.73USD@0.75)                                                     | 5,445              | -                | -                | 5,445            | -                |
| Donation to Bank                                                                       | 292                | -                | -                | 292              | -                |
| Four Paws Grant                                                                        | -                  | 26,341           | -                | 26,341           | -                |
| Accounting Error (04/2018)(US Dollars missed from previous year Paypal 1803.40 @ 0.75) | 1,353              | -                | -                | 1,353            | -                |
|                                                                                        | -                  | -                | -                | -                | -                |
|                                                                                        | -                  | -                | -                | -                | -                |
| <b>Sub total(Gross income for AR)</b>                                                  | <b>27,134</b>      | <b>26,341</b>    | <b>-</b>         | <b>53,475</b>    | <b>-</b>         |
| <b>A2 Asset and investment sales, (see table).</b>                                     |                    |                  |                  |                  |                  |
|                                                                                        | -                  | -                | -                | -                | -                |
|                                                                                        | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                                                       | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Total receipts</b>                                                                  | <b>27,134</b>      | <b>26,341</b>    | <b>-</b>         | <b>53,475</b>    | <b>-</b>         |
| <b>A3 Payments</b>                                                                     |                    |                  |                  |                  |                  |
| Grants to Thai Operation                                                               | 28,900             | -                | -                | 28,900           | -                |
| PR & Website                                                                           | 147                | -                | -                | 147              | -                |
| Insurance                                                                              | 101                | -                | -                | 101              | -                |
| Grants to Four Paws Neutering Operation                                                | -                  | 25,000           | -                | 25,000           | -                |
| Postage/Consumables                                                                    | 6                  | -                | -                | 6                | -                |
| Conversion Charges                                                                     | 8                  | -                | -                | 8                | -                |
|                                                                                        | -                  | -                | -                | -                | -                |
|                                                                                        | -                  | -                | -                | -                | -                |
|                                                                                        | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                                                       | <b>29,162</b>      | <b>25,000</b>    | <b>-</b>         | <b>54,162</b>    | <b>-</b>         |
| <b>A4 Asset and investment purchases, (see table)</b>                                  |                    |                  |                  |                  |                  |
|                                                                                        | -                  | -                | -                | -                | -                |
|                                                                                        | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                                                       | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Total payments</b>                                                                  | <b>29,162</b>      | <b>25,000</b>    | <b>-</b>         | <b>54,162</b>    | <b>-</b>         |
| <b>Net of receipts/(payments)</b>                                                      | <b>- 2,028</b>     | <b>1,341</b>     | <b>-</b>         | <b>580</b>       | <b>-</b>         |
| <b>A5 Transfers between funds</b>                                                      | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>A6 Cash funds last year end</b>                                                     | <b>25,510</b>      | <b>-</b>         | <b>-</b>         | <b>25,510</b>    | <b>-</b>         |
| <b>Cash funds this year end</b>                                                        | <b>23,482</b>      | <b>1,341</b>     | <b>-</b>         | <b>24,823</b>    | <b>-</b>         |

Section B Statement of assets and liabilities at the end of the period

| Categories                                                  | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds                                               | HSBC Bank Account                                      | 18,985                             | 1,341                            | -                               |
|                                                             | Paypal                                                 | 3,171                              | -                                | -                               |
|                                                             | Paypal (US 1767.16@ 0.75)                              | 1,325                              | -                                | -                               |
|                                                             | Total cash funds                                       | 23,482                             | 1,341                            | -                               |
|                                                             | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
| B2 Other monetary assets                                    | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|                                                             | None                                                   | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
| B3 Investment assets                                        | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             | None                                                   |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| B4 Assets retained for the charity's own use                | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             | None                                                   |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| B5 Liabilities                                              | Details                                                | Fund to which liability relates    | Amount due (optional)            | When due (optional)             |
|                                                             | None                                                   |                                    | -                                |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees | Signature                                              | Print Name                         | Date of approval                 |                                 |
|                                                             |                                                        | Victoria Hall                      |                                  |                                 |
|                                                             |                                                        | Derek Hall                         |                                  |                                 |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|                        |             |
|------------------------|-------------|
| Charity Name           | No (if any) |
| Headrock Dog Rescue UK | 1170663     |

## Receipts and payments accounts

CC16a

|                     |                   |    |                 |
|---------------------|-------------------|----|-----------------|
| For the period from | Period start date | To | Period end date |
|                     | 12/9/2016         |    | 3/31/2018       |

### Section A Receipts and payments

|                                                       | Unrestricted funds | Restricted funds | Endowment funds  | Total funds      | Last year        |
|-------------------------------------------------------|--------------------|------------------|------------------|------------------|------------------|
|                                                       | to the nearest £   | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>                                    |                    |                  |                  |                  |                  |
| Donations                                             | 24,643             | -                | -                | 24,643           | -                |
|                                                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
| <b>Sub total</b> (Gross income for AR)                | 24,643             | -                | -                | 24,643           | -                |
| <b>A2 Asset and investment sales, (see table).</b>    |                    |                  |                  |                  |                  |
|                                                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | -                  | -                | -                | -                | -                |
| <b>Total receipts</b>                                 | 24,643             | -                | -                | 24,643           | -                |
| <b>A3 Payments</b>                                    |                    |                  |                  |                  |                  |
| Grants to Thai Operation                              | 17,900             | -                | -                | 17,900           | -                |
| PR & Website                                          | 2,564              | -                | -                | 2,564            | -                |
| Insurance                                             | 132                | -                | -                | 132              | -                |
| Fundraising Expenses                                  | 351                | -                | -                | 351              | -                |
| Postage/Consumables                                   | 31                 | -                | -                | 31               | -                |
|                                                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | 20,978             | -                | -                | 20,978           | -                |
| <b>A4 Asset and investment purchases, (see table)</b> |                    |                  |                  |                  |                  |
|                                                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | -                  | -                | -                | -                | -                |
| <b>Total payments</b>                                 | 20,978             | -                | -                | 20,978           | -                |
| <b>Net of receipts/(payments)</b>                     | 3,665              | -                | -                | 3,665            | -                |
| <b>A5 Transfers between funds</b>                     | -                  | -                | -                | -                | -                |
| <b>A6 Cash funds last year end</b>                    | 21,845             | -                | -                | 21,845           | -                |
| <b>Cash funds this year end</b>                       | 25,510             | -                | -                | 25,510           | -                |

## Section B Statement of assets and liabilities at the end of the period

| Categories                                                  | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                        | HSBC Bank Account                                      | 24,827                             | -                                | -                               |
|                                                             | Paypal                                                 | 683                                | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             | <b>Total cash funds</b>                                | <b>25,510</b>                      | <b>-</b>                         | <b>-</b>                        |
|                                                             | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
| <b>B2 Other monetary assets</b>                             | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|                                                             | None                                                   | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             | None                                                   |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             | None                                                   |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | Details                                                | Fund to which liability relates    | Amount due (optional)            | When due (optional)             |
|                                                             | None                                                   |                                    | -                                |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees |                                                        | Signature                          | Print Name                       | Date of approval                |
| V Hall                                                      |                                                        | Victoria Hall                      | 1/23/2019                        |                                 |

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# Accounts

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|                                                                                  |                                               |                   |             |              |           |                 |             |              |
|----------------------------------------------------------------------------------|-----------------------------------------------|-------------------|-------------|--------------|-----------|-----------------|-------------|--------------|
|  | <b>Trustees' Annual Report for the period</b> |                   |             |              |           |                 |             |              |
|                                                                                  | <b>From</b>                                   | Period start date |             |              | <b>To</b> | Period end date |             |              |
|                                                                                  |                                               | Day<br>01         | Month<br>04 | Year<br>2021 |           | Day<br>31       | Month<br>03 | Year<br>2022 |

## Section A Reference and administration details

|                                           |                        |                 |  |
|-------------------------------------------|------------------------|-----------------|--|
| <b>Charity name</b>                       | Headrock Dog Rescue UK |                 |  |
| <b>Other names charity is known by</b>    |                        |                 |  |
| <b>Registered charity number (if any)</b> | 1170663                |                 |  |
| <b>Charity's principal address</b>        | 10 Sharnford Close     |                 |  |
|                                           | Backworth              |                 |  |
|                                           | Newcastle upon Tyne    |                 |  |
|                                           | <b>Postcode</b>        | <b>NE27 0JY</b> |  |

### Names of the charity trustees who manage the charity

|    | Trustee name  | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1  | Derek Hall    | Chair           |                                   | Any Trustee                                                   |
| 2  | Victoria Hall | Treasurer       |                                   |                                                               |
| 3  | David Price   | Secretary       |                                   |                                                               |
| 4  | Verity Poole  |                 |                                   |                                                               |
| 5  |               |                 |                                   |                                                               |
| 6  |               |                 |                                   |                                                               |
| 7  |               |                 |                                   |                                                               |
| 8  |               |                 |                                   |                                                               |
| 9  |               |                 |                                   |                                                               |
| 10 |               |                 |                                   |                                                               |
| 11 |               |                 |                                   |                                                               |
| 12 |               |                 |                                   |                                                               |
| 13 |               |                 |                                   |                                                               |
| 14 |               |                 |                                   |                                                               |
| 15 |               |                 |                                   |                                                               |
| 16 |               |                 |                                   |                                                               |
| 17 |               |                 |                                   |                                                               |
| 18 |               |                 |                                   |                                                               |
| 19 |               |                 |                                   |                                                               |
| 20 |               |                 |                                   |                                                               |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

### Description of the charity's trusts

|                                                                     |                             |
|---------------------------------------------------------------------|-----------------------------|
| Type of governing document<br>(eg. trust deed, constitution)        | Constitution                |
| How the charity is constituted<br>(eg. trust, association, company) | Association                 |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Appointed by other Trustees |

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Chair and Treasurer of the Charity are related – siblings. Any decisions are made with other Trustees in accordance with the Grant Making Policy. Any expenditure over £100 is approved by all Trustees.

**Summary of the objects of the charity set out in its governing document**

For the benefit of the public to relieve the suffering of dogs in need of care and attention and to promote humane behaviour towards them by providing appropriate care, protection, treatment and security for those which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage, in particular but not exclusively in Thailand.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

During this year the charity has provided grants for dog centres to enable them to carry out neutering programmes and rescue dogs from dangerous situations. Due to COVID 19 a lot of fundraising was put on hold, however monthly donations and online fundraising continued. The Headrock Dogs (Thailand) website <https://www.headrockdogs.org/news-stories> and Facebook pages document numerous cases where funds we have provided, have alleviated the suffering of dogs and enabled the local Thai community to benefit from caring for their animals. Expenditure documents are also shown on the website to demonstrate that funds have been spent carefully. Unfortunately, this year due to administration difficulties we have ceased the co-operation agreement with Fourpaws charity, who have previously provided funds to finance and train teams to vaccinate and treat street dogs. K9Aid and Cuddly have continued to raise money for the charity and Headrock Dogs (Thailand) are working with Compassion Sans Borders to sterilise Temple, Street and Beach Dogs.

**Additional details of objectives and activities (Optional information)**

Grants are provided in accordance with the Headrock Dogs Grantmaking Policy. Grants are applied for by email and granted when specific needs are documented. Each project must meet the objectives set out in our government document. Volunteers run the website and social media accounts which feature fundraising campaigns.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

Alongside the general running and expansion of the Headrock Dogs centre in Thailand, the collaborative work we have done to fundraise with K9Aid and Cuddly has enabled the centre to continue to thrive. The partnership with Compassion Sans Frontiers has also enabled them to ensure as many dogs as possible in temples, on the streets or on the beach are neutered and fully vaccinated.

We have promoted animal welfare through campaigns on social media and with our support and funding dogs have been rescued and treated for injuries from car accidents, poisonings, cases of cruelty and illnesses like cancer, mange and parvo.



**Brief statement of the charity's policy on reserves**

Headrock Dog Rescue does not currently hold reserves. This is because its income levels are currently only sufficient to provide day to day support for Headrock Dogs Thailand.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Fundraising through Facebook, K9Aid and Cuddly campaigns raise a great deal of our funds through the Paypal system. Sponsorships from individuals are now our other principle income streams. Grants made to Headrock Dogs Thailand have funded a wide range of projects detailed above and on the website, which relieve the suffering of dogs and promote humane behaviour towards them.

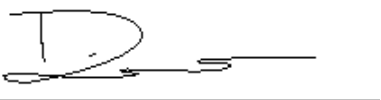
**Section F**

**Other optional information**

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

**Signature(s)**

|                                                                                     |        |
|-------------------------------------------------------------------------------------|--------|
|  | V Hall |
|-------------------------------------------------------------------------------------|--------|

**Full name(s)**

|            |               |
|------------|---------------|
| Derek Hall | Victoria Hall |
|------------|---------------|

**Position (eg Secretary, Chair, etc)**

|       |           |
|-------|-----------|
| Chair | Treasurer |
|-------|-----------|

**Date**

|          |
|----------|
| 01/01/23 |
|----------|



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Charity Name  
Headrock Dog Rescue UK

## Receipts and

For the period from

Period s

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest<br>£ |
|-------------------------------------------------------|----------------------------------------------|--------------------------------------------|
| <b>A1 Receipts</b>                                    |                                              |                                            |
| Donations Paypal (GBP)                                | 14,458                                       |                                            |
| Donations (Non - US)                                  | 4,628                                        |                                            |
| Donations Paypal (USD958@0.8)                         | 766                                          |                                            |
| Donations to Bank                                     | 379                                          |                                            |
| Four Paws Grant                                       | -                                            |                                            |
| Exchange rate gain                                    | 118                                          |                                            |
|                                                       |                                              |                                            |
|                                                       | -                                            | -                                          |
| <b>Sub total (Gross income for AR)</b>                | <b>20,349</b>                                | <b>-</b>                                   |
| <b>A2 Asset and investment sales, (see table).</b>    |                                              |                                            |
|                                                       | -                                            | -                                          |
|                                                       | -                                            | -                                          |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                   |
| <b>Total receipts</b>                                 | <b>20,349</b>                                | <b>-</b>                                   |
| <b>A3 Payments</b>                                    |                                              |                                            |
| Grants to Thai Operation                              | 20,200                                       |                                            |
| PR & Website                                          | 60                                           |                                            |
| Grants to Four Paws Neutering Operation               | -                                            |                                            |
| USD Fees (1.92*0.8)                                   | 1                                            |                                            |
| Donation Refunds                                      | -                                            |                                            |
| Paypal fees                                           | 366                                          |                                            |
| Exchange rate adjustment                              | -                                            | -                                          |
| Bank Charges                                          | 20                                           | -                                          |
|                                                       | -                                            | -                                          |
| <b>Sub total</b>                                      | <b>20,647</b>                                | <b>-</b>                                   |
| <b>A4 Asset and investment purchases, (see table)</b> |                                              |                                            |
|                                                       | -                                            | -                                          |
|                                                       | -                                            | -                                          |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                   |
| <b>Total payments</b>                                 | <b>20,647</b>                                | <b>-</b>                                   |

|                                    |        |   |
|------------------------------------|--------|---|
| <b>Net of receipts/(payments)</b>  | - 298  | - |
| <b>A5 Transfers between funds</b>  | -      | - |
| <b>A6 Cash funds last year end</b> | 45,793 | - |
| <b>Cash funds this year end</b>    | 45,495 | - |

## Section B Statement of assets and liabilities at the end of the

| Categories                                          | Details                                                                                                                                                                                                              |                   |        |                         |  |  |  |  |  |
|-----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------|-------------------------|--|--|--|--|--|
| <b>B1 Cash funds</b>                                | <table> <tr><td>HSBC Bank Account</td></tr> <tr><td>Paypal</td></tr> <tr><td>Paypal (US 259.97@ 0.8)</td></tr> </table> <p><b>Total cash funds</b></p> <p>(agree balances with receipts and payments account(s))</p> | HSBC Bank Account | Paypal | Paypal (US 259.97@ 0.8) |  |  |  |  |  |
| HSBC Bank Account                                   |                                                                                                                                                                                                                      |                   |        |                         |  |  |  |  |  |
| Paypal                                              |                                                                                                                                                                                                                      |                   |        |                         |  |  |  |  |  |
| Paypal (US 259.97@ 0.8)                             |                                                                                                                                                                                                                      |                   |        |                         |  |  |  |  |  |
| <b>B2 Other monetary assets</b>                     | <p><b>Details</b></p> <table> <tr><td>None</td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>                                                         | None              |        |                         |  |  |  |  |  |
| None                                                |                                                                                                                                                                                                                      |                   |        |                         |  |  |  |  |  |
|                                                     |                                                                                                                                                                                                                      |                   |        |                         |  |  |  |  |  |
|                                                     |                                                                                                                                                                                                                      |                   |        |                         |  |  |  |  |  |
|                                                     |                                                                                                                                                                                                                      |                   |        |                         |  |  |  |  |  |
|                                                     |                                                                                                                                                                                                                      |                   |        |                         |  |  |  |  |  |
|                                                     |                                                                                                                                                                                                                      |                   |        |                         |  |  |  |  |  |
| <b>B3 Investment assets</b>                         | <p><b>Details</b></p> <table> <tr><td>None</td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>                                                                            | None              |        |                         |  |  |  |  |  |
| None                                                |                                                                                                                                                                                                                      |                   |        |                         |  |  |  |  |  |
|                                                     |                                                                                                                                                                                                                      |                   |        |                         |  |  |  |  |  |
|                                                     |                                                                                                                                                                                                                      |                   |        |                         |  |  |  |  |  |
|                                                     |                                                                                                                                                                                                                      |                   |        |                         |  |  |  |  |  |
|                                                     |                                                                                                                                                                                                                      |                   |        |                         |  |  |  |  |  |
| <b>B4 Assets retained for the charity's own use</b> | <p><b>Details</b></p> <table> <tr><td>None</td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>                   | None              |        |                         |  |  |  |  |  |
| None                                                |                                                                                                                                                                                                                      |                   |        |                         |  |  |  |  |  |
|                                                     |                                                                                                                                                                                                                      |                   |        |                         |  |  |  |  |  |
|                                                     |                                                                                                                                                                                                                      |                   |        |                         |  |  |  |  |  |
|                                                     |                                                                                                                                                                                                                      |                   |        |                         |  |  |  |  |  |
|                                                     |                                                                                                                                                                                                                      |                   |        |                         |  |  |  |  |  |
|                                                     |                                                                                                                                                                                                                      |                   |        |                         |  |  |  |  |  |
|                                                     |                                                                                                                                                                                                                      |                   |        |                         |  |  |  |  |  |
|                                                     |                                                                                                                                                                                                                      |                   |        |                         |  |  |  |  |  |
| <b>B5 Liabilities</b>                               | <p><b>Details</b></p> <table> <tr><td>None</td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>                                                                            | None              |        |                         |  |  |  |  |  |
| None                                                |                                                                                                                                                                                                                      |                   |        |                         |  |  |  |  |  |
|                                                     |                                                                                                                                                                                                                      |                   |        |                         |  |  |  |  |  |
|                                                     |                                                                                                                                                                                                                      |                   |        |                         |  |  |  |  |  |
|                                                     |                                                                                                                                                                                                                      |                   |        |                         |  |  |  |  |  |
|                                                     |                                                                                                                                                                                                                      |                   |        |                         |  |  |  |  |  |

Signed by one or two trustees on behalf of all the trustees

Signature

*V Hall*

*D*

|  |                        |
|--|------------------------|
|  | No (if any)<br>1170663 |
|--|------------------------|

|                          |    |                               |
|--------------------------|----|-------------------------------|
| I payments accounts      |    |                               |
| start date<br>01/04/2021 | To | Period end date<br>31/03/2022 |

|       |
|-------|
| CC16a |
|-------|

|  |
|--|
|  |
|--|

| Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------|---------------------------------|-------------------------------|
| -                                   | 14,458                          | 12,999                        |
|                                     | 4,628                           | 2,895                         |
| -                                   | 766                             | 2,807                         |
| -                                   | 379                             | 89                            |
| -                                   | -                               | 19,987                        |
| -                                   | 118                             |                               |
| -                                   | -                               | -                             |
| -                                   | -                               | -                             |
| -                                   | -                               | -                             |
| -                                   | 20,349                          | 38,777                        |
|                                     |                                 |                               |
| -                                   | -                               | -                             |
| -                                   | -                               | -                             |
| -                                   | -                               | -                             |
|                                     | 20,349                          | 38,777                        |
|                                     |                                 |                               |
| -                                   | 20,200                          | 7,048                         |
| -                                   | 60                              | 84                            |
| -                                   | -                               | 29,985                        |
| -                                   | 1                               | 25                            |
|                                     | -                               | 347                           |
| -                                   | 366                             | 229                           |
| -                                   | -                               | 27                            |
| -                                   | 20                              | 20                            |
| -                                   | -                               | -                             |
| -                                   | 20,647                          | 37,745                        |
|                                     |                                 |                               |
| -                                   | -                               | -                             |
| -                                   | -                               | -                             |
| -                                   | -                               | -                             |
|                                     | 20,647                          | 37,745                        |

|   |
|---|
| - |
| - |
| - |
| - |

|        |     |
|--------|-----|
| -      | 298 |
| -      |     |
| 45,793 |     |
| 45,495 |     |

|        |
|--------|
| 1,032  |
| -      |
| 44,761 |
| 45,793 |

period

|                    |
|--------------------|
| Unrestricted funds |
| to nearest £       |
| 37021              |
| 8266               |
| 208                |
| 45,495             |
| OK                 |

|                  |
|------------------|
| Restricted funds |
| to nearest £     |
| -                |
| -                |
| -                |
| -                |
| OK               |

|              |
|--------------|
| Last Year    |
| to nearest £ |
| 39,142       |
| 3,698        |
| 2,953        |
| 45,793       |
| OK           |

|                    |
|--------------------|
| Unrestricted funds |
| to nearest £       |
| -                  |
| -                  |
| -                  |
| -                  |
| -                  |
| -                  |

|                  |
|------------------|
| Restricted funds |
| to nearest £     |
| -                |
| -                |
| -                |
| -                |
| -                |
| -                |

|              |
|--------------|
| to nearest £ |
| -            |
| -            |
| -            |
| -            |
| -            |
| -            |
| -            |

|                             |
|-----------------------------|
| Fund to which asset belongs |
|                             |
|                             |
|                             |
|                             |
|                             |

|                 |
|-----------------|
| Cost (optional) |
| -               |
| -               |
| -               |
| -               |
| -               |

|                 |
|-----------------|
| Cost (optional) |
| -               |
| -               |
| -               |
| -               |
| -               |

|                             |
|-----------------------------|
| Fund to which asset belongs |
|                             |
|                             |
|                             |
|                             |
|                             |
|                             |
|                             |
|                             |

|                 |
|-----------------|
| Cost (optional) |
| -               |
| -               |
| -               |
| -               |
| -               |
| -               |
| -               |
| -               |

|                 |
|-----------------|
| Cost (optional) |
| -               |
| -               |
| -               |
| -               |
| -               |
| -               |
| -               |
| -               |

|                                 |
|---------------------------------|
| Fund to which liability relates |
|                                 |
|                                 |
|                                 |
|                                 |

|                       |
|-----------------------|
| Amount due (optional) |
| -                     |
| -                     |
| -                     |
| -                     |
| -                     |

|                       |
|-----------------------|
| Amount due (optional) |
| -                     |
| -                     |
| -                     |
| -                     |
| -                     |

Print Name

Date of approval

|               |
|---------------|
| Victoria Hall |
| Derek Hall    |

|                   |
|-------------------|
| 28/01/2023        |
| <b>28/01/2023</b> |

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# Accounts

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|                                                                                  |                                               |                   |             |              |           |                 |             |  |              |
|----------------------------------------------------------------------------------|-----------------------------------------------|-------------------|-------------|--------------|-----------|-----------------|-------------|--|--------------|
|  | <b>Trustees' Annual Report for the period</b> |                   |             |              |           |                 |             |  |              |
|                                                                                  | <b>From</b>                                   | Period start date |             |              | <b>To</b> | Period end date |             |  |              |
|                                                                                  |                                               | Day<br>01         | Month<br>04 | Year<br>2020 |           | Day<br>31       | Month<br>03 |  | Year<br>2021 |

## Section A Reference and administration details

|                                           |                        |          |  |
|-------------------------------------------|------------------------|----------|--|
| <b>Charity name</b>                       | Headrock Dog Rescue UK |          |  |
| <b>Other names charity is known by</b>    |                        |          |  |
| <b>Registered charity number (if any)</b> | 1170663                |          |  |
| <b>Charity's principal address</b>        | 10 Sharnford Close     |          |  |
|                                           | Backworth              |          |  |
|                                           | Newcastle upon Tyne    |          |  |
|                                           | <b>Postcode</b>        | NE27 0JY |  |

### Names of the charity trustees who manage the charity

|    | Trustee name  | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1  | Derek Hall    | Chair           |                                   | Any Trustee                                                   |
| 2  | Victoria Hall | Treasurer       |                                   |                                                               |
| 3  | David Price   | Secretary       |                                   |                                                               |
| 4  | Verity Poole  |                 |                                   |                                                               |
| 5  |               |                 |                                   |                                                               |
| 6  |               |                 |                                   |                                                               |
| 7  |               |                 |                                   |                                                               |
| 8  |               |                 |                                   |                                                               |
| 9  |               |                 |                                   |                                                               |
| 10 |               |                 |                                   |                                                               |
| 11 |               |                 |                                   |                                                               |
| 12 |               |                 |                                   |                                                               |
| 13 |               |                 |                                   |                                                               |
| 14 |               |                 |                                   |                                                               |
| 15 |               |                 |                                   |                                                               |
| 16 |               |                 |                                   |                                                               |
| 17 |               |                 |                                   |                                                               |
| 18 |               |                 |                                   |                                                               |
| 19 |               |                 |                                   |                                                               |
| 20 |               |                 |                                   |                                                               |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |

|  |  |
|--|--|
|  |  |
|--|--|

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

### Description of the charity's trusts

|                                                                     |                             |
|---------------------------------------------------------------------|-----------------------------|
| Type of governing document<br>(eg. trust deed, constitution)        | Constitution                |
| How the charity is constituted<br>(eg. trust, association, company) | Association                 |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Appointed by other Trustees |

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Chair and Treasurer of the Charity are related – siblings. Any decisions are made with other Trustees in accordance with the Grant Making Policy. Any expenditure over £100 is approved by all Trustees.

### Summary of the objects of the charity set out in its governing document

For the benefit of the public to relieve the suffering of dogs in need of care and attention and to promote humane behaviour towards them by providing appropriate care, protection, treatment and security for those which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage, in particular but not exclusively in Thailand.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

During this year the charity has provided grants for dog centres to enable them to carry out neutering programmes and rescue dogs from dangerous situations. Due to COVID 19 a lot of fundraising was put on hold, however monthly donations and online fundraising continued. The Headrock Dogs (Thailand) website <https://www.headrockdogs.org/news-stories> and Facebook pages document numerous cases where funds we have provided, have alleviated the suffering of dogs and enabled the local Thai community to benefit from caring for their animals. Expenditure documents are also shown on the website to demonstrate that funds have been spent carefully.

This year we have continued with the co-operation agreement with Fourpaws charity who have provided funds to finance and train teams to vaccinate and treat street dogs in an attempt to improve their welfare and help eradicate diseases which can have a negative impact on the public. The grants provided by Fourpaws are allocated particularly for this work which is documented separately on the website outreach page at <https://www.headrockdogs.org/outreach-program>

*“The funds were used to help the local Thai community by rescuing and treating sick street and temple dogs and abandoned puppies. They were also used to help poor members of the Thai community who couldn't afford to pay for their pets' treatments.*

*Treatments included operations for broken legs, damaged internal organs, life threatening skin conditions, cancer and other serious illnesses.*

*Vaccination programs were also undertaken for temple and street dogs and rescued puppies.”*

**Additional details of objectives and activities (Optional information)**

Grants are provided in accordance with the Headrock Dogs Grantmaking Policy. Grants are applied for by email and granted when specific needs are documented. Each project must meet the objectives set out in our government document.

Volunteers run the website and social media accounts which feature fundraising campaigns.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Alongside the general running and expansion of the Headrock Dogs centre in Thailand, the work we have done towards a formal relationship with Fourpaws International has enabled us to provide funding for a kitchen and sterile room for Headrockdogs in Thailand. The outreach program has also enabled them to ensure all of the dogs around one of our temples are neutered and fully vaccinated.

We have promoted animal welfare through campaigns on social media and stands in shopping centres. With our support and funding dogs have been rescued and treated for injuries from car accidents, poisonings, cases of cruelty and illnesses like cancer, mange and parvo.

We are also working with Cuddly inc in the United States to raise funds for dog care projects carried out at temples in Thailand.

**Brief statement of the charity's policy on reserves**

Headrock Dog Rescue does not currently hold reserves. This is because its income levels are currently only sufficient to provide day to day support for Headrock Dogs Thailand.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Fundraising through Facebook and Cuddly campaigns raise a great deal of our funds through the Paypal system. Sponsorship from individuals and our partnership with Fourpaws are our other principle income streams.  
Grants made to Headrock Dogs Thailand have funded a wide range of projects detailed above and on the website, which relieve the suffering of dogs and promote humane behaviour towards them.

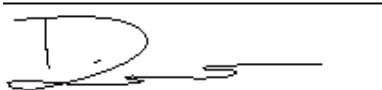
**Section F**

**Other optional information**

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

**Signature(s)**

|                                                                                     |               |
|-------------------------------------------------------------------------------------|---------------|
|  | <i>V Hall</i> |
|-------------------------------------------------------------------------------------|---------------|

**Full name(s)**

Derek Hall

Victoria Hall

**Position (eg Secretary, Chair, etc)**

Chair

Treasurer

**Date**

30/01/22



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Headrock Dog Rescue UK

**Recei**

For the period from

## Section A Receipts and payments

Unrestricted  
funds  
to the nearest  
£

### A1 Receipts

|                                   |        |
|-----------------------------------|--------|
| Donations Paypal (GBP)            | 12,999 |
| Donations Paypal Other currencies | 2,895  |
| Donations Paypal (USD3742@0.75)   | 2,807  |
| Donation to Bank                  | 89     |
| Four Paws Grant                   | 19,987 |

|                                        |               |
|----------------------------------------|---------------|
|                                        |               |
|                                        |               |
|                                        | -             |
| <b>Sub total</b> (Gross income for AR) | <b>38,777</b> |

### A2 Asset and investment sales, (see table).

|                  |          |
|------------------|----------|
|                  | -        |
|                  | -        |
| <b>Sub total</b> | <b>-</b> |

**Total receipts** **38,777**

### A3 Payments

|                                         |               |
|-----------------------------------------|---------------|
| Grants to Thai Operation                | 7,048         |
| PR & Website                            | 84            |
| Grants to Four Paws Neutering Operation | 29,985        |
| USD Fees (33.42*0.75)                   | 25            |
| Donation Refunds                        | 347           |
| Paypal fees                             | 229           |
| Exchange rate adjustment                | 27            |
|                                         | -             |
|                                         | -             |
| <b>Sub total</b>                        | <b>37,745</b> |

### A4 Asset and investment purchases, (see table)

|                  |          |
|------------------|----------|
|                  | -        |
|                  | -        |
| <b>Sub total</b> | <b>-</b> |

**Total payments** **37,745**

|                                    |               |
|------------------------------------|---------------|
| <b>Net of receipts/(payments)</b>  | <b>1,032</b>  |
| <b>A5 Transfers between funds</b>  | <b>-</b>      |
| <b>A6 Cash funds last year end</b> | <b>44,761</b> |
| <b>Cash funds this year end</b>    | <b>45,793</b> |

| Categories    | Details                |
|---------------|------------------------|
| B1 Cash funds | HSBC Bank Account      |
|               | Paypal                 |
|               | Paypal (US 3937@ 0.75) |
| Total cash    |                        |

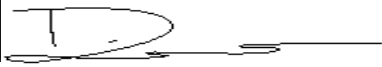
|                                 |                |
|---------------------------------|----------------|
| <b>B2 Other monetary assets</b> | <b>Details</b> |
|                                 | None           |
|                                 |                |
|                                 |                |
|                                 |                |
|                                 |                |

[illegible]

Signed by one or two trustees on behalf of all the trustees

Signature

V Hal

A handwritten signature in black ink, appearing to be 'V Hal', is written on a white background. The signature is positioned below the printed name 'V Hal' and is enclosed within a rectangular box.

|  |                        |
|--|------------------------|
|  | No (if any)<br>1170663 |
|--|------------------------|

# pts and payments accounts

|                                 |    |                               |
|---------------------------------|----|-------------------------------|
| Period start date<br>04/01/2020 | To | Period end date<br>03/31/2021 |
|---------------------------------|----|-------------------------------|



| Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ |
|--------------------------------------|-------------------------------------|---------------------------------|
|                                      | -                                   | 12,999                          |
|                                      |                                     | 2,895                           |
|                                      | -                                   | 2,807                           |
|                                      | -                                   | 89                              |
|                                      | -                                   | 19,987                          |
|                                      | -                                   |                                 |
|                                      | -                                   | -                               |
|                                      | -                                   | -                               |
| -                                    | -                                   | -                               |
| -                                    | -                                   | 38,777                          |
|                                      |                                     |                                 |
| -                                    | -                                   | -                               |
| -                                    | -                                   | -                               |
| -                                    | -                                   | 38,777                          |
|                                      |                                     |                                 |
|                                      | -                                   | 7,048                           |
|                                      | -                                   | 84                              |
|                                      | -                                   | 29,985                          |
|                                      | -                                   | 25                              |
|                                      |                                     | 347                             |
|                                      | -                                   | 229                             |
| -                                    | -                                   | 27                              |
| -                                    | -                                   | -                               |
| -                                    | -                                   | -                               |
| -                                    | -                                   | 37,745                          |
|                                      |                                     |                                 |
| -                                    | -                                   | -                               |
| -                                    | -                                   | -                               |
| -                                    | -                                   | -                               |
| -                                    | -                                   | 37,745                          |



Print Name

Victoria Hall

Derek Hall

CC16a



Last year  
to the nearest  
£

|        |
|--------|
| 15,484 |
| 1,504  |
| 6,335  |
| 124    |
| 40,713 |
| 150    |

|        |
|--------|
| -      |
| -      |
| 64,310 |

|   |
|---|
| - |
| - |
| - |

|        |
|--------|
| 64,369 |
|--------|

|        |
|--------|
| 11,800 |
| 24     |
| 31,000 |
| 488    |
| 785    |
| 229    |

|        |
|--------|
| -      |
| -      |
| 44,326 |

|   |
|---|
| - |
| - |
| - |

|        |
|--------|
| 44,326 |
|--------|

|               |
|---------------|
| <b>19,968</b> |
| -             |

|               |
|---------------|
| <b>44,761</b> |
|---------------|



**Last Year**

|                     |
|---------------------|
| <b>to nearest £</b> |
| <b>44,168</b>       |
| <b>308</b>          |
| <b>285</b>          |
| <b>44,761</b>       |
| OK                  |

|                     |
|---------------------|
| <b>to nearest £</b> |
| -                   |
| -                   |
| -                   |
| -                   |
| -                   |
| -                   |

|                        |
|------------------------|
| <b>Cost (optional)</b> |
| -                      |
| -                      |
| -                      |
| -                      |
| -                      |

|                        |
|------------------------|
| <b>Cost (optional)</b> |
| -                      |
| -                      |
| -                      |
| -                      |
| -                      |
| -                      |
| -                      |
| -                      |

|                              |
|------------------------------|
| <b>Amount due (optional)</b> |
| -                            |
| -                            |
| -                            |
| -                            |
| -                            |

Date of  
approval

01/30/2022

**01/30/2022**



## Receipts and payments account

|                        |                                 |    |
|------------------------|---------------------------------|----|
| For the period<br>from | Period start date<br>04/01/2018 | To |
|------------------------|---------------------------------|----|

### Section A Receipts and payments

|                                                                                        | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ |
|----------------------------------------------------------------------------------------|-------------------------------------------|--------------------------------------|-------------------------------------|
| <b>A1 Receipts</b>                                                                     |                                           |                                      |                                     |
| Donations Paypal (GBP)                                                                 | 20,045                                    | -                                    | -                                   |
| Donations Paypal (7259.73USD@0.75)                                                     | 5,445                                     | -                                    | -                                   |
| Donation to Bank                                                                       | 292                                       | -                                    | -                                   |
| Four Paws Grant                                                                        | -                                         | 26,341                               | -                                   |
| Accounting Error (04/2018)(US Dollars missed from previous year Paypal 1803.40 @ 0.75) | 1,353                                     | -                                    | -                                   |
|                                                                                        | -                                         | -                                    | -                                   |
|                                                                                        | -                                         | -                                    | -                                   |
| <b>Sub total</b> (Gross income for AR)                                                 | 27,134                                    | 26,341                               | -                                   |
| <b>A2 Asset and investment sales, (see table).</b>                                     |                                           |                                      |                                     |
|                                                                                        | -                                         | -                                    | -                                   |
|                                                                                        | -                                         | -                                    | -                                   |
| <b>Sub total</b>                                                                       | -                                         | -                                    | -                                   |
| <b>Total receipts</b>                                                                  | 27,134                                    | 26,341                               | -                                   |
| <b>A3 Payments</b>                                                                     |                                           |                                      |                                     |
| Grants to Thai Operation                                                               | 28,900                                    | -                                    | -                                   |
| PR & Website                                                                           | 147                                       | -                                    | -                                   |
| Insurance                                                                              | 101                                       | -                                    | -                                   |
| Grants to Four Paws Neutering Operation                                                | -                                         | 25,000                               | -                                   |
| Postage/Consumables                                                                    | 6                                         | -                                    | -                                   |
| Conversion Charges                                                                     | 8                                         | -                                    | -                                   |
|                                                                                        | -                                         | -                                    | -                                   |
|                                                                                        | -                                         | -                                    | -                                   |
|                                                                                        | -                                         | -                                    | -                                   |
| <b>Sub total</b>                                                                       | 29,162                                    | 25,000                               | -                                   |
| <b>A4 Asset and investment purchases, (see table)</b>                                  |                                           |                                      |                                     |
|                                                                                        | -                                         | -                                    | -                                   |
|                                                                                        | -                                         | -                                    | -                                   |
| <b>Sub total</b>                                                                       | -                                         | -                                    | -                                   |
| <b>Total payments</b>                                                                  | 29,162                                    | 25,000                               | -                                   |
| <b>Net of receipts/(payments)</b>                                                      | - 2,028                                   | 1,341                                | -                                   |
| <b>A5 Transfers between funds</b>                                                      | -                                         | -                                    | -                                   |
| <b>A6 Cash funds last year end</b>                                                     | 25,510                                    | -                                    | -                                   |

|                                        |               |              |          |
|----------------------------------------|---------------|--------------|----------|
| <b><i>Cash funds this year end</i></b> | <b>23,482</b> | <b>1,341</b> | <b>-</b> |
|----------------------------------------|---------------|--------------|----------|

Section B Statement of assets and liabilities at the end of the financial year

| Categories                                   | Details                                                | Unrestricted funds<br>to nearest £ |
|----------------------------------------------|--------------------------------------------------------|------------------------------------|
| B1 Cash funds                                | HSBC Bank Account                                      | 18,985                             |
|                                              | Paypal                                                 | 3,171                              |
|                                              | Paypal (US 1767.16@ 0.75)                              | 1,325                              |
|                                              | Total cash funds                                       | 23,482                             |
|                                              | (agree balances with receipts and payments account(s)) | OK                                 |
| B2 Other monetary assets                     | Details                                                | Unrestricted funds<br>to nearest £ |
|                                              | None                                                   | -                                  |
|                                              |                                                        | -                                  |
|                                              |                                                        | -                                  |
|                                              |                                                        | -                                  |
|                                              |                                                        | -                                  |
|                                              |                                                        | -                                  |
| B3 Investment assets                         | Details                                                | Fund to which asset belongs        |
|                                              | None                                                   |                                    |
|                                              |                                                        |                                    |
|                                              |                                                        |                                    |
|                                              |                                                        |                                    |
|                                              |                                                        |                                    |
| B4 Assets retained for the charity's own use | Details                                                | Fund to which asset belongs        |
|                                              | None                                                   |                                    |
|                                              |                                                        |                                    |
|                                              |                                                        |                                    |
|                                              |                                                        |                                    |
|                                              |                                                        |                                    |
|                                              |                                                        |                                    |
|                                              |                                                        |                                    |
|                                              |                                                        |                                    |
| B5 Liabilities                               | Details                                                | Fund to which liability relates    |
|                                              | None                                                   |                                    |

|  |
|--|
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Signed by one or two trustees on behalf of all the trustees

Signature

Print

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| Victor |
| Dere   |

No (if any)  
1170663

counts

Period end date  
03/31/2019

CC16a



Total funds

Last year

to the nearest £

to the nearest £

|        |
|--------|
| 20,045 |
| 5,445  |
| 292    |
| 26,341 |
| 1,353  |
| -      |
| -      |
| -      |
| 53,475 |

|   |
|---|
| - |
| - |
| - |
| - |
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| - |
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| - |
| - |
| - |

|        |
|--------|
| 53,475 |
|--------|

|   |
|---|
| - |
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|        |
|--------|
| 28,900 |
| 147    |
| 101    |
| 25,000 |
| 6      |
| 8      |
| -      |
| -      |
| -      |
| 54,162 |

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| 54,162 |
|--------|

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| - |
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|        |
|--------|
| - 580  |
| -      |
| 25,510 |

|   |
|---|
| - |
| - |
| - |

|        |   |
|--------|---|
| 24,823 | - |
|--------|---|

**the period**

**Restricted funds**

to nearest £

|       |
|-------|
| 1,341 |
| -     |
| -     |
| 1,341 |

OK

**Endowment funds**

to nearest £

|   |
|---|
| - |
| - |
| - |
| - |

OK

**Restricted funds**

to nearest £

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

**Endowment funds**

to nearest £

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

**Cost (optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |

**Current value (optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |

**Cost (optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

**Current value (optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

**Amount due (optional)**

|   |
|---|
| - |
| - |

**When due (optional)**

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|  | - |  |
|  | - |  |
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| Name     | Date of approval |
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| ria Hall |                  |
| ek Hall  |                  |



## Receipts and payments account

|                        |                                 |    |
|------------------------|---------------------------------|----|
| For the period<br>from | Period start date<br>12/09/2016 | To |
|------------------------|---------------------------------|----|

### Section A Receipts and payments

|                                                       | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ |
|-------------------------------------------------------|-------------------------------------------|--------------------------------------|-------------------------------------|
| <b>A1 Receipts</b>                                    |                                           |                                      |                                     |
| Donations                                             | 24,643                                    | -                                    | -                                   |
|                                                       | -                                         | -                                    | -                                   |
|                                                       | -                                         | -                                    | -                                   |
|                                                       | -                                         | -                                    | -                                   |
|                                                       | -                                         | -                                    | -                                   |
|                                                       | -                                         | -                                    | -                                   |
|                                                       | -                                         | -                                    | -                                   |
|                                                       | -                                         | -                                    | -                                   |
| <b>Sub total</b> (Gross income for AR)                | 24,643                                    | -                                    | -                                   |
| <b>A2 Asset and investment sales, (see table).</b>    |                                           |                                      |                                     |
|                                                       | -                                         | -                                    | -                                   |
|                                                       | -                                         | -                                    | -                                   |
| <b>Sub total</b>                                      | -                                         | -                                    | -                                   |
| <b>Total receipts</b>                                 | 24,643                                    | -                                    | -                                   |
| <b>A3 Payments</b>                                    |                                           |                                      |                                     |
| Grants to Thai Operation                              | 17,900                                    | -                                    | -                                   |
| PR & Website                                          | 2,564                                     | -                                    | -                                   |
| Insurance                                             | 132                                       | -                                    | -                                   |
| Fundraising Expenses                                  | 351                                       | -                                    | -                                   |
| Postage/Consumables                                   | 31                                        | -                                    | -                                   |
|                                                       | -                                         | -                                    | -                                   |
|                                                       | -                                         | -                                    | -                                   |
|                                                       | -                                         | -                                    | -                                   |
|                                                       | -                                         | -                                    | -                                   |
| <b>Sub total</b>                                      | 20,978                                    | -                                    | -                                   |
| <b>A4 Asset and investment purchases, (see table)</b> |                                           |                                      |                                     |
|                                                       | -                                         | -                                    | -                                   |
|                                                       | -                                         | -                                    | -                                   |
| <b>Sub total</b>                                      | -                                         | -                                    | -                                   |
| <b>Total payments</b>                                 | 20,978                                    | -                                    | -                                   |
| <b>Net of receipts/(payments)</b>                     | 3,665                                     | -                                    | -                                   |
| <b>A5 Transfers between funds</b>                     | -                                         | -                                    | -                                   |
| <b>A6 Cash funds last year end</b>                    | 21,845                                    | -                                    | -                                   |

|                                        |               |          |          |
|----------------------------------------|---------------|----------|----------|
| <b><i>Cash funds this year end</i></b> | <b>25,510</b> | <b>-</b> | <b>-</b> |
|----------------------------------------|---------------|----------|----------|

Section B Statement of assets and liabilities at the end of

| Categories                                   | Details                                                | Unrestricted funds<br>to nearest £ |
|----------------------------------------------|--------------------------------------------------------|------------------------------------|
| B1 Cash funds                                | HSBC Bank Account                                      | 24,827                             |
|                                              | Paypal                                                 | 683                                |
|                                              |                                                        | -                                  |
|                                              | <b>Total cash funds</b>                                | <b>25,510</b>                      |
|                                              | (agree balances with receipts and payments account(s)) | OK                                 |
| B2 Other monetary assets                     | Details                                                | Unrestricted funds<br>to nearest £ |
|                                              | None                                                   | -                                  |
|                                              |                                                        | -                                  |
|                                              |                                                        | -                                  |
|                                              |                                                        | -                                  |
|                                              |                                                        | -                                  |
|                                              |                                                        | -                                  |
| B3 Investment assets                         | Details                                                | Fund to which asset belongs        |
|                                              | None                                                   |                                    |
|                                              |                                                        |                                    |
|                                              |                                                        |                                    |
|                                              |                                                        |                                    |
|                                              |                                                        |                                    |
| B4 Assets retained for the charity's own use | Details                                                | Fund to which asset belongs        |
|                                              | None                                                   |                                    |
|                                              |                                                        |                                    |
|                                              |                                                        |                                    |
|                                              |                                                        |                                    |
|                                              |                                                        |                                    |
|                                              |                                                        |                                    |
|                                              |                                                        |                                    |
|                                              |                                                        |                                    |
|                                              |                                                        |                                    |
| B5 Liabilities                               | Details                                                | Fund to which liability relates    |
|                                              | None                                                   |                                    |

Signed by one or two trustees on  
behalf of all the trustees

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Signature

Print Name

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| V Hall |
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| Victoria |
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o (if any)  
170663

## ounts

Period end date  
03/31/2018

CC16a



**Total funds**

**Last year**

**to the nearest £**

**to the nearest £**

|        |   |
|--------|---|
| 24,643 |   |
| -      | - |
| -      | - |
| -      | - |
| -      | - |
| -      | - |
| -      | - |
| -      | - |
| 24,643 | - |

|   |   |
|---|---|
| - |   |
| - | - |
| - | - |

|        |   |
|--------|---|
| 24,643 | - |
|--------|---|

|        |   |
|--------|---|
| 17,900 | - |
| 2,564  | - |
| 132    | - |
| 351    | - |
| 31     | - |
| -      | - |
| -      | - |
| -      | - |
| -      | - |
| 20,978 | - |

|   |   |
|---|---|
| - |   |
| - |   |
| - | - |

|        |   |
|--------|---|
| 20,978 | - |
|--------|---|

|        |   |
|--------|---|
| 3,665  | - |
| -      | - |
| 21,845 | - |

|        |   |
|--------|---|
| 25,510 | - |
|--------|---|

the period

| Restricted funds | Endowment funds |
|------------------|-----------------|
| to nearest £     | to nearest £    |
| -                | -               |
| -                | -               |
| -                | -               |
| -                | -               |
| OK               | OK              |

| Restricted funds | Endowment funds |
|------------------|-----------------|
| to nearest £     | to nearest £    |
| -                | -               |
| -                | -               |
| -                | -               |
| -                | -               |
| -                | -               |
| -                | -               |

| Cost (optional) | Current value (optional) |
|-----------------|--------------------------|
| -               | -                        |
| -               | -                        |
| -               | -                        |
| -               | -                        |
| -               | -                        |

| Cost (optional) | Current value (optional) |
|-----------------|--------------------------|
| -               | -                        |
| -               | -                        |
| -               | -                        |
| -               | -                        |
| -               | -                        |
| -               | -                        |
| -               | -                        |
| -               | -                        |

| Amount due (optional) | When due (optional) |
|-----------------------|---------------------|
| -                     |                     |
| -                     |                     |

|  |   |  |
|--|---|--|
|  | - |  |
|  | - |  |
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| lame   | Date of approval |
|--------|------------------|
| a Hall | 01/23/2019       |
|        |                  |



## Section A

## Independent Examiner's Report

**Report to the  
trustees/ members  
of**

Charity Name  
Headrock Dogs Rescue UK

**On accounts for the  
year ended**

31<sup>st</sup> March 2021

**Charity  
no (if  
any)**

1170663

**Set out on pages**

(remember to include the page numbers of additional sheets)

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's  
statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me 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 did not accord with the accounting records; or
- ☐ 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 this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**

*Martin Proud*

**Date:**

31/01/2022

**Name:**

Martin Proud

**Relevant professional qualification(s) or body (if any):**

ACMA

**Address:**

19 Sorrel Close

Darlington, County Durham

DL1 3FD

## **Section B**

### **Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

