

	Trustees' Annual Report for the period								
	From	Period start date			To	Period end date			
		Day 01	Month 04	Year 2020		Day 31	Month 03		Year 2021

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	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

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (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.

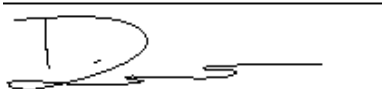
Section F

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>
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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

	-
Sub total (Gross income for AR)	38,777

A2 Asset and investment sales, (see table).

	-
	-
Sub total	-

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
	-
	-
Sub total	37,745

A4 Asset and investment purchases, (see table)

	-
	-
Sub total	-

Total payments **37,745**

Cash funds this year end

B1 Cash funds

Total c

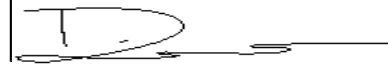
B2 Other monetary assets

NoneNoneNoneNone

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', written on a light blue background.

	No (if any) 1170663
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pts and payments accounts

Period start date 04/01/2020	To	Period end date 03/31/2021
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Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds 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

-
-
-
-

-
-
-
-

1,032
-
44,761
45,793

end of the period

	Unrestricted funds	Restricted funds
	to nearest £	to nearest £
	39,142	-
	3,698	-
	2,953	-
cash funds	45,793	-
ments account(s))	OK	OK

	Unrestricted funds	Restricted funds
	to nearest £	to nearest £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

	Fund to which asset belongs	Cost (optional)
		-
		-
		-
		-
		-

	Fund to which asset belongs	Cost (optional)
		-
		-
		-
		-
		-
		-
		-
		-

	Fund to which liability relates	Amount due (optional)
		-
		-
		-
		-
		-

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

19,968
-

44,761



Last Year

to nearest £
44,168
308
285
44,761
OK

to nearest £
-
-
-
-
-
-

Cost (optional)
-
-
-
-
-

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

Amount due (optional)
-
-
-
-
-

Date of
approval

01/30/2022

01/30/2022



Receipts and payments account

For the period from	Period start date 04/01/2018	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
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	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	27,134	26,341	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	27,134	26,341	-
A3 Payments			
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	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	29,162	25,000	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	29,162	25,000	-
Net of receipts/(payments)	- 2,028	1,341	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	25,510	-	-

<i>Cash funds this year end</i>	23,482	1,341	-
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Section B Statement of assets and liabilities at the end of the financial year

Categories	Details	Unrestricted funds 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 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

Signature

Print

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

-
-
-
-
-
-
-
-
-

-
-
-

-
-
-

53,475

-

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

-
-
-
-
-
-
-
-
-
-

-
-
-

-
-
-

54,162

-

- 580
-
25,510

-
-
-

24,823	-
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the period

Restricted funds	Endowment funds
to nearest £	to nearest £
1,341	-
-	-
-	-
1,341	-
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)
-	
-	

-	
-	
-	

Name	Date of approval
ria Hall	
ek Hall	



Receipts and payments account

For the period from	Period start date 12/09/2016	To	
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Section A Receipts and payments

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

<i>Cash funds this year end</i>	25,510	-	-
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Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	HSBC Bank Account	24,827
	Paypal	683
		-
	Total cash funds	25,510
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	Unrestricted funds 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

Signature

Print Name

V Hall

Victoria

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)
-	
-	

	-	
	-	
	-	

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**

31st 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.

