

	Trustees' Annual Report for the period							
	From	Period start date			To	Period end date		
		Day 01	Month 04	Year 2021		Day 31	Month 03	Year 2022

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

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. 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 funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
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	
	-	-
Sub total (Gross income for AR)	20,349	-
A2 Asset and investment sales, (see table).		
	-	-
	-	-
Sub total	-	-
Total receipts	20,349	-
A3 Payments		
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	-
	-	-
Sub total	20,647	-
A4 Asset and investment purchases, (see table)		
	-	-
	-	-
Sub total	-	-
Total payments	20,647	-

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

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	No (if any) 1170663
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I payments accounts		
start date 01/04/2021	To	Period end date 31/03/2022

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Endowment funds to the nearest £	Total funds to the nearest £	Last year 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
28/01/2023