

	Trustees' Annual Report for the period								
	From	Period start date			To	Period end date			
		Day 01	Month 04	Year 2022		Day 31	Month 03		Year 2023

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

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 (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.
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.

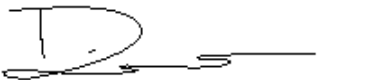
Fundraising through Facebook, K9Aid and Cuddly campaigns raise a great deal of our funds through the Paypal system. Sponsorships from individuals are now our other principle income streams. Grants made to Headrock Dogs Thailand have funded a wide range of projects detailed above and on the website, which 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 to the nearest £	Restricted funds to the nearest £
A1 Receipts		
Donations Paypal (GBP)	19,916	
Donations (Non - US)	907	
Donations Paypal (USD1960@0.8)	1,568	
Donations to Bank	334	
Exchange rate gain		
	-	-
Sub total (Gross income for AR)	22,725	-
A2 Asset and investment sales, (see table).		
	-	-
	-	-
Sub total		-
Total receipts	22,725	-

A3 Payments		
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	-
	-	-
Sub total	38,261	-

A4 Asset and investment purchases, (see table)		
	-	-
	-	-
Sub total	-	-
Total payments	38,261	-

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

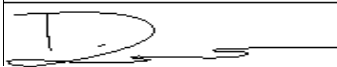
Section B Statement of assets and liabilities at the end of the

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 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 trailing flourish.

CC16a

payments accounts

start date 4/1/2022	To	Period end date 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 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	-

<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)
	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 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'.

CC16a

payments accounts

start date 4/1/2021	To	Period end date 3/31/2022
------------------------	----	------------------------------

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	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 to the nearest £	Restricted 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	-

<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)
	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 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) 1170663
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l payments accounts

start date 4/1/2020	To	Period end date 3/31/2021
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CC16a

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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

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	1/30/2022



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 £
A1 Receipts					
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	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	27,134	26,341	-	53,475	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,134	26,341	-	53,475	-
A3 Payments					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	29,162	25,000	-	54,162	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,162	25,000	-	54,162	-
Net of receipts/(payments)	- 2,028	1,341	-	580	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,510	-	-	25,510	-
Cash funds this year end	23,482	1,341	-	24,823	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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 to nearest £	Restricted funds to nearest £	Endowment funds 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 Headrock Dog Rescue UK	No (if any) 1170663
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Receipts and payments accounts

CC16a

For the period from	Period start date 12/9/2016	To	Period end date 3/31/2018
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	24,643	-	-	24,643	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,643	-	-	24,643	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,643	-	-	24,643	-
A3 Payments					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,978	-	-	20,978	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,978	-	-	20,978	-
Net of receipts/(payments)	3,665	-	-	3,665	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,845	-	-	21,845	-
Cash funds this year end	25,510	-	-	25,510	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment 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	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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
		V Hall	Victoria Hall	1/23/2019