

	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)

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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
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.

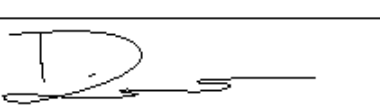
Fundraising through Facebook, K9Aid and Cuddly campaigns raise a great deal of our funds through the Paypal system. Sponsorships from individuals are now our other principle income streams. Grants made to Headrock Dogs Thailand have funded a wide range of projects detailed above and on the website, which 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
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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 to the nearest £	Restricted to the nearest £
A1 Receipts		
Donations Paypal (GBP)	23,385	
Donations to Bank	2,816	
Donations (Other currencies)	2106	
Donations US		
Exchange rate gain	-	
	-	-
Sub total (Gross income for AR)	28,307	-
A2 Asset and investment sales, (see table).		
	-	-
	-	-
Sub total		-
Total receipts	28,307	-
A3 Payments		
Grants to Thai Operation	11,033	
Transfer Fees	33	
Postage	8	
Other Currency fees		
Paypal fees	534	
Exchange rate adjustment		-
Bank Charges	60	-
		-
Sub total	11,668	-
A4 Asset and investment purchases, (see table)		
	-	-
	-	-
Sub total	-	-
Total payments	11,668	-
Net of receipts/(payments)	16,639	-
A5 Transfers between funds	-	-
A6 Cash funds last year end	25,615	-
Cash funds this year end	42,254	-

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) 1170663
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payments accounts

start date 4/1/2024	To	Period end date 3/31/2025
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CC16a

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Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
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-	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 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 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 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												
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Derek Hall																													
12/30/2025																													
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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 to the nearest £	Restricted to the nearest £
A1 Receipts		
Donations Paypal (GBP)	21,715	
Donations to Bank	4,445	
Donations (Non - US)	1,354	
Donations (US)	1,693	
Exchange rate gain	-	
	-	-
Sub total (Gross income for AR)	29,207	-
A2 Asset and investment sales, (see table).		
	-	-
	-	-
Sub total		-
Total receipts	29,207	-
A3 Payments		
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	-
		-
Sub total	33,551	-
A4 Asset and investment purchases, (see table)		
	-	-
	-	-
Sub total	-	-
Total payments	33,551	-
Net of receipts/(payments)	- 4,344	-
A5 Transfers between funds	-	-
A6 Cash funds last year end	29,959	-
Cash funds this year end	25,615	-

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) 1170663
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Payments accounts

start date 4/1/2023	To	Period end date 3/31/2023
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CC16a

Endowment funds to the nearest £	Total funds to the nearest £	Last year 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 to nearest £
23,380
2,235
0
25,615

OK

Restricted to nearest £
-
-
-
-

OK

Last Year to nearest £
28,682
1,251
26
29,959

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
1/15/2025
1/15/2025



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

	funds £	funds £
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

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

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funds to the nearest £	Total funds to the nearest £	Last year 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 to nearest £	Restricted to nearest £	Last Year to nearest £
28682	-	37021
1,251	-	8,266
25.8	-	208
29,959	-	45,495
OK	OK	OK

Unrestricted to nearest £	Restricted 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	1/28/2023



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)	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

Signature

V Hal



	No (if any) 1170663
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CC16a

Payments accounts

start date 4/1/2021	To	Period end date 3/31/2022
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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	1,032
-	-	-
-	45,793	44,761
-	45,495	45,793

period

Unrestricted to nearest £	Restricted to nearest £	Last Year to nearest £
37021	-	39,142
8266	-	3,698
208	-	2,953
45,495	-	45,793
OK	OK	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 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)	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	-
Net of receipts/(payments)	1,032	-
A5 Transfers between funds	-	-
A6 Cash funds last year end	44,761	-
Cash funds this year end	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

Signature

V Hal



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

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Payments accounts

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

Endowment funds to the nearest £	Total funds to the nearest £	Last year 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
45,793

OK

**Restricted
to nearest £**

-
-
-
-

OK

**Last Year
to nearest £**

44,168
308
285
44,761

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
1/30/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	N
Headrock Dog Rescue UK	1

Receipts and payments account

For the period from	Period start date 4/1/2018	To
------------------------	-------------------------------	----

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	-
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,			
	-	-	-
	-	-	-
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	-	-
Cash funds this year end	23,482	1,341	-

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

Categories	Details	Unrestricted 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
	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 to nearest £	Endowment to nearest £
1,341	-
-	-
-	-
1,341	-

OK

OK

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

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

Cost (optional)	Current value (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 to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donations	24,643	-	-	24,643
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	24,643	-	-	24,643
(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				
	-	-	-	-
	-	-	-	-
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 to nearest £	Restricted 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
		Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Details		
	None	-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
	None		-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which 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 £

-
-
-
-
-
-
-
-

-
-

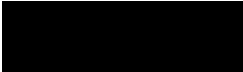
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-

-

-

-
-
-
-



**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.