



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Dutch Spotted Sheep Society

On accounts for the year
ended

30th April 2023

Charity no
(if any)

1171992

Set out on pages

4 & 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2023.

Responsibilities and
basis of report

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:

Date:

1/02/2024

Name:

Firm of J T Rennie & Co

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

Address:

J T Rennie & Co
5 Buccleuch Street, Dumfries
DG1 2AT

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 May 2022 to 30 April 2023

Charity name: Dutch Spotted Sheep Society

Charity registration number: 1171992

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the association shall be to advance such charitable purposes (according to the laws of England and Wales) as the trustees see fit. In particular, but not limited to, the promotion of agriculture and improvement of the breeding of Dutch Spotted Sheep (hereafter called DSS) and includes sheep known as Nederlands Bonte Shaapo and the maintenance of the purity of the breed. Nothing in the 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 trustees investment (Scotland) act 2005 and section 2 of the charities act (Northern Ireland) 2008.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none">(1) Attend regular shows, events and exhibitions(2) Organise Sales of Sheep(3) Produce promotional material(4) Promote using social media and own website(5) Flock register(6) Advertisements(7) Educational talks from industry experts (eg, feeding, trimming)(8) Meat tasting events (commercial market)(9) Breeding trials
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> (1) Member flocks increased with number 755 registered before 30 April 2023 (2) 21806 sheep registered at 30 April 2023 (3) Promotion of the breed at local, Royal shows and other agricultural events across the country increased with many local and regional shows offering a range of classes specific to the breed (4) The National Show was held at Great Yorkshire Show. (5) An increased number of Dutch Spotted Sheep Society affiliated breed sales were arranged and held in Carlisle and Welshpool, Swatragh, Junction 36, Melton Mowbray, Worcester and others, offering in-person sales with many also offering online bidding available.. (6) Promotional banners were added in Auction sites across the UK in 2022- and continue in 2023-4. (7) Junior members are encouraged and involved in showing. (8) New breed stands purchased and distributed regionally have given easier access and availability to them across the UK (9) Cross bred lambs are gaining further interest in commercial markets (10) Our website is constantly updated to give up to date information to members and enthusiasts. (11) Social media – FB followers are well over 7000 (12) The Society continues to promote the breed across social media, via its own website and the breed is often featured on various TV farming programmes. A range of short promotional videos have been shot by the society for use on breed stands and

		social media and these are added to regularly. Dutch Spotted Sheep are regularly discussed and featured on social media pages other than its own.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position is strong.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There has been a profit in year to 30.4.2023 resulting from unpredictable increased in registrations of all types.
Amount of reserves held	Para 1.22	£212482
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	An information pack is given to trustees for the purpose of explaining what is expected and explaining the actions and duties of charity trustees. Trustees are expected to read and sign to declare they have read and understood.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Dutch Spotted Sheep Society
Other name the charity uses	DSSS
Registered charity number	1171992
Charity's principal address	Redbrae Wigtown Newton Stewart Wigtownshire DG8 9DJ

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	Alistair Jackson	Chair		
2	Megan Rowlandson			
3	Andrew Guthrie			
4	Sian Jones			
5	Shirley Clarke			
6	Elliott Ford			
7	Edward Adamson			
8	Graeme Jackson		Until 5 November 2022	
9	Brian Davies		Until 5 November 2022	
10	James Budge			
11	William Campbell			
12	Richard Oxley			
13	Jonathan Corbett			
14	Derek Amson		From 5 November 2022	
15	Jonathan Marshall		From 5 November 2022	
16				
17				
18				
19	Rachel Buckle	Registrations Secretary		
20	Penny Eminson	Treasurer		
	Jenni Cannon	Breed Secretary		

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)**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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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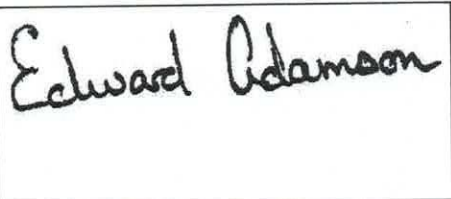
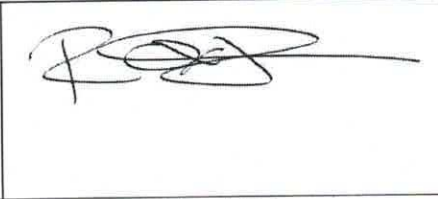
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Edward Adamson	Richard Oxley
Position (eg Secretary, Chair, etc)	Chair	Vice-Chair

Date 28 January 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Dutch Spotted Sheep Society

PI (if any)
1171992

Receipts and payments accounts

CC16a

For the period from	Period start date 01/05/2022	To	Period end date 30/04/2023
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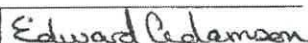

Section A Receipts and payments

	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					
Members Subscriptions	23,284	-	-	23,284	8,514
Activities for generating Funds (registrations & Levys)	145,651	-	-	145,651	118,765
Other Receipts	7,619	-	-	7,619	5,227
Donations	13,862	-	-	13,862	33
Interest Received	713	-	-	713	167
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	191,129	-	-	191,129	132,797
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	191,129	-	-	191,129	132,797
A3 Payments					
Cost of charitable activities	72,912	-	-	72,912	58,704
Bank interest and charges	4	-	-	4	1
Fundraising Costs (trading activities)	23,317	-	-	23,317	33,307
Professional Fees	1,583	-	-	1,583	973
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	97,817	-	-	97,817	92,985
A4 Asset and investment purchases, (see table)					
Computer Equipment	299	-	-	299	1,722
Display Equipment	-	-	-	-	4,360
Sub total	299	-	-	299	6,082
Total payments	98,116	-	-	98,116	99,067
Net of receipts/(payments)	93,013	-	-	93,013	33,730
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	119,469	-	-	119,469	27,185
Cash funds this year end	212,482	-	-	212,482	60,914

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	bank balance	212,287	-	
	Cash held	195	-	-
		-	-	-
	Total cash funds	212,482	-	-
	<small>(agree balances with receipts and payments account(s))</small>			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Trade Debtors	23,252	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computer Equipment	Unrestricted	3,597	-
	Display Equipment	Unrestricted	4,360	-
	Printers	Unrestricted	299	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Trade Creditors	Unrestricted	78	
	PAYE & NI	Unrestricted	196	
	VAT	Unrestricted	6,805	
			-	

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

Signature	Print Name	Date of approval
	EDWARD ADAMSON	25.8.23
	RICHARD OXLEY	25.8.23