

LINCS DOBERMANN RESCUE

England & Wales · Charity number 1172592

Details

Other names	LINCOLNSHIRE DOBERMANN CLUB, LINCS DOBERMANN CLUB
Status	Registered
Legal form	CIO
Registered	2017-04-18
Register	View on the Charity Commission register

Contact

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Bangor-On-Dee
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Clwyd
LL13 0AF

Phone 07754 616321

Email dobies@lincsdobermannrescue.com

Website www.lincsdobermannrescue.com

Activities

Objects: 1) THE CARE AND PROTECTION OF DOBERMANNS WHICH ARE IN NEED OF CARE AND ATTENTION BY REASON OF HOMELESSNESS, MALTREATMENT, POOR CIRCUMSTANCES, ILL USAGE OR SIMILAR CAUSES, AND THE PREVENTION OF CRUELTY TO AND SUFFERING AMONG THE DOBERMANN BREED.2) THE EDUCATION OF THE PUBLIC AS TO HUMANE PRINCIPLES AND CORRECT TREATMENT OF THE DOBERMANN BREED.

Activities: The care and protection of dobermanns which are in need of care and attention by reason of homelessness, maltreatment, poor circumstances, ill usage or similar causes and the prevention of cruelty to, and suffering among the dobermann breed. The education of the public as to the humane principles and correct treatment of the dobermann breed.

Classification

- **How:** Provides Services
- **What:** Animals
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-17	£97,841	£110,469	-	-
2024-04-17	£214,071	£57,242	-	-
2023-04-17	£70,316	£58,261	-	-
2022-04-17	£91,385	£63,394	-	-
2021-04-17	£61,834	£56,196	-	-

Trustees

Name	Role	Appointed
Adam Avery		2024-12-11
Alexina Morag Moreton		2018-06-03
Ellen Hearn		2024-12-02
Nigel Morgan		2025-08-14
Paula Teal Mrs		2024-12-11

LINCS DOBERMANN RESCUE

England & Wales - Charity number 1172592

Accounts

Section B

Balance sheet

		Guidance Notes	Unrestricted	Restricted	Endowment	Total this	Total last
			funds	income	funds	year	year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	342	-	-	342	966
Debtors	(Note 19)	B07	5,355	-	-	5,355	362
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	190,727	-	-	190,727	207,982
Total current assets		B10	196,424	-	-	196,424	209,310
Creditors: amounts falling due within one year	(Note 20)	B11	1,106	-	-	1,106	642
Net current assets/(liabilities)		B12	195,318	-	-	195,318	208,668
Total assets less current liabilities		B13	195,318	-	-	195,318	208,668
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	195,318	-	-	195,318	208,668
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	195,318	-	-	195,318	208,668
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	195,318	-	-	195,318	208,668

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

Signature	Print Name	Date of approval dd/mm/yyyy
A Moreton (treat as signature)	Alexina Morag Moreton	10/23/2025



LINCS DOBERMANN RESCUE			Charity No (if any)	1172592
Annual accounts for the period				
Period start date	4/18/2024	To	Period end date	4/17/2025

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	46,814	-	-	46,814	164,123
Charitable activities	S02	38,377	-	-	38,377	36,254
Other trading activities	S03	564	-	-	564	1,147
Investments	S04	6,201	-	-	6,201	1,372
Separate material item- West Country Dobermann Rescue	S05	-	-	-	-	2,048
Other	S06	8,555	-	-	8,555	11,212
Total	S07	100,511	-	-	100,511	216,156
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	3,651	-	-	3,651	3,567
Charitable activities	S09	109,486	-	-	109,486	55,759
Separate material item of expense	S10	-	-	-	-	-
Other	S11	724	-	-	724	-
Total	S12	113,861	-	-	113,861	59,326
Net income/(expenditure) before investment gains/(losses)						
	S13	-	-	-	-	156,830
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 13,350	-	-	- 13,350	156,830
Extraordinary items						
	S16	-	-	-	-	-
Transfers between funds						
	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 13,350	-	-	- 13,350	156,830
Reconciliation of funds:						
Total funds brought forward	S21	208,668	-	-	208,668	51,838
Total funds carried forward	S22	195,318	-	-	195,318	208,668

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	N/A
Disclosure of any uncertainties that make the going concern assumption doubtful;	N/A
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	N/A

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	N/A
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	N/A
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	N/A

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	N/A
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	N/A
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	N/A

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	N/A
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	N/A
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	N/A

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Memberships subscriptions which gives a member the right to buy services or other	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

	membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			<input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£500	Yes	No	N/a
	They are valued at cost.		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 9.2.				
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a	
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	They are valued at cost.	Yes	No	N/a	
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a	
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	They are valued at cost.	Yes	No	N/a	
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a	
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a	
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a	
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a	
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
		Yes	No	N/a	

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

		✓
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Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
✓		

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

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Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

N/A No change in accounting practice

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated	208668	195318
Adjustments:	0	0

Fund balance as restated	<u>208668</u>	<u>196318</u>
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Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	-13350
Adjustments:	0

Previous period net income/(expenditure) as restated	<u>156827</u>
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Note 3 Analysis of income

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Donations and legacies:					
Donations and gifts	38,077	-	-	38,077	29,350
Legacies	8,737	-	-	8,737	134,773
General grants provided by government/other charities	-	-	-	-	-
Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
Donated goods, facilities and services	-	-	-	-	-
Other	-	-	-	-	-
Total	46,814	-	-	46,814	164,123
Charitable activities:					
Dog Shows	5,985	-	-	5,985	3,850
Training courses	-	-	-	-	922
General fund raising	17,156	-	-	17,156	20,744
Adoptions	15,236	-	-	15,236	10,738
Total	38,377	-	-	38,377	36,254
Other trading activities:					
Merchandising	564	-	-	564	1,146
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	564	-	-	564	1,146
Income from investments:					
Interest income	6,201	-	-	6,201	1,372
Dividend income	-	-	-	-	-
Rental and leasing income	-	-	-	-	-
Other	-	-	-	-	-
Total	6,201	-	-	6,201	1,372
Separate material item of income:					
Gift Aid	5,683	-	-	5,683	7,807
Partner income	2,872	-	-	2,872	3,405
	-	-	-	-	-
Total	8,555	-	-	8,555	11,212
Other:					
Conversion of endowment funds into income	-	-	-	-	-
Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
Gain on disposal of a programme related investment	-	-	-	-	-
Royalties from the exploitation of intellectual property rights	-	-	-	-	-
Other -West Country Dobermann rescue	-	-	-	-	2,048
Total	-	-	-	-	2,048
TOTAL INCOME	100,511	-	-	100,511	216,155

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

N/A

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

N/A

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

N/A

39658

166171

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	NO GOVERNMENT GRANTS RECEIVED OTHER THAN GIFT AID	-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	Gift Aid	Gift Aid

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	None	None
Use of property	None	None
Other	None	None
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	N/A	N/A
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	N/A	N/A
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	Unpaid volunteers	Unpaid Volunteers

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	2,670	-	-	2,670	2,054	-	-	2,054
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	981	-	-	981	1,513	-	-	1,513
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	3,651	-	-	3,651	3,567	-	-	3,567
Expenditure on charitable activities:								
General dog related expenditure	75,113	-	-	75,113	42,231	-	-	42,231
Admin expenses non dog related	8,720	-	-	8,720	5,515	-	-	5,515
Trustees travelling expenses	2,435	-	-	2,435	958	-	-	958
Employee costs	1,203	-	-	1,203	3,948	-	-	3,948
Transportation of dogs	7,800	-	-	7,800	-	-	-	-
Vehicle expenses	7,456	-	-	7,456	3,107	-	-	3,107
Bad Debts	6,019	-	-	6,019	-	-	-	-
Miscellaneous	724	-	-	724	-	-	-	-
	740	-	-	740	-	-	-	-
Total expenditure on charitable activities	110,210	-	-	110,210	55,759	-	-	55,759
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Other

		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total other expenditure		-	-	-	-	-	-	-
TOTAL EXPENDITURE	113,861	-	-	113,861	59,326	-	-	59,326

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Section C **Notes to the accounts** **(cont)**

Note 7 **Extraordinary items**

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1	N/A	-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C

Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C**Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
-	-
-	-
-	-
-	-

Section C **Notes to the accounts** **(cont)**

Note 11 **Paid employees**
 Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	7,800	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	7,800	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

1

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	2	-
Governance	-	-
Other		-
Total	2	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	0
Last year	0

Please state the legal authority or reason for making the payment

This year	0
Last year	0

Please state the amount of the payment (or value of any waiver of a right to an asset)

	This year £	Last year £
	N/A	N/A

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£	£
NONE	NONE

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
NONE	NONE

Please state the accounting policy for any redundancy or termination payments

N/A	N/A
-----	-----

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

--	--

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
nil	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

<p><i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i></p>	Yes	<i>Please provide details of charity's URL.</i>
	No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Nil	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

NO	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C

Notes to the accounts

(cont)

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year
-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Amortisation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance ("RB")
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last year

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A	At cost Group B	Total
	£	£	£
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

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16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:
Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	-

Last year:
Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents	190,728	207,982
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	190,728	207,982

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

This year	Last year

Note 18

Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	966	-	-	-
<i>Added in period</i>	-	2,416	-	-	-
<i>Expensed in period</i>	-	3,040	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	342	-	-	966
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	342	-	-	966
Total previous year	-	966	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£
-	-

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
772.0	362.0
4,583.0	
5,355.0	362.0

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	432	642	-	-
Taxation and social security	674	-	-	-
Other creditors	-	-	-	-
Total	1,106	642	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

	This year	Last year

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

	This year	Last year

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

	This year	Last year

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

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Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

--	--

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
148,628	116,162
42,100	91,820
-	-
190,728	207,982

Section C **Notes to the accounts** **(cont)**

Note 25 **Fair value of assets and liabilities**

	This year	Last year
<p>25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</p>	<p>Minimal risk</p>	<p>Minimal risk</p>
<p>25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</p>		

Note 26 **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted	U	General Operations	208,668	100,511	- 113,861	-	-	195,318
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds			-	-	-	-	-	-
Total Funds			208,668	100,511	- 113,861	-	-	195,318

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

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Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

None other than payment for the transportation of dogs @ 40p / mile

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid. reimbursed @ 40p / mile for transportation of dogs

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

None other than trav. expenses for the transportation of dogs

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

0

Type of expenses reimbursed	This year	Last year
	£	£
Travel - Transportation of Dogs x 40p / mile	1,203	3,948
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	1,203	3,948

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

1
0

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

1

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

1

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

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For any related party, please provide details of any guarantees given or received.

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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

LINCS DOBERMANN RESCUE

England & Wales - Charity number 1172592

Accounts



Trustees' Annual Report for the period

From 18th April 2023 Period start date; To 17th April 2024 Period end date:

Charity name: Lincs Dobermann Rescue

Charity registration number: 1172592

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>1) the care and protection of Dobermanns which are in need of care and attention by reason of homelessness, maltreatment, poor circumstances, ill-usage or similar causes, and the prevention of cruelty to and suffering among the Dobermann breed.</p> <p>2) the education of the public as to humane principles and correct treatment of the Dobermann breed.</p>
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	<p>Travel: following the initial rehoming request, make contact with the dog's owner and arrange to collect or receive the dog into the care of the Charity to ensure the dog has a safe and secure environment.</p> <p>Provision of a safe environment: by means of care within a secure and safe foster home or kennel location. Where possible, we will also undertake a direct rehome.</p> <p>Rehabilitation: to work with the dogs in our care to enable them to recover their trust in people and to become able to adapt to their new lifestyle, this may include training or other specific areas of support.</p> <p>Veterinary care: including but not limited to veterinary checks, medication as required, neutering, veterinary advice as required.</p> <p>Rehoming: undertake home checks to ensure the suitability of the adopter; travel to the home with the dog to assess the Adopters suitability; undertake a Meet & Greet with all family members and other dogs in the home at a secure field or at a kennel location. The rehoming process may take more than one visit, the dogs are able to be returned to the Charity if the rehoming</p>

		<p>doesn't go according to plan. We also provide details of a local trainer who can help with any issues the adopter may find during the settling in period. If the dog is particularly challenging, we pay for the services of a trainer to help and to give a better chance of the Adopter being able to keep the dog in the home.</p> <p>Fundraising: through dog shows, events, auctions, number boards, scratch cards, merchandise sales, raffles, One Lottery in order to raise awareness of the Rescue and to raise funds to cover running costs. Some of our members also donate on a monthly basis by standing order.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>Public Benefit: by educating the public about the needs and correct and responsible behaviours towards the Dobermann breed, we assist adopting families as well as the families who surrender their dogs into our care.</p> <p>We also help Dobermann owners who get in contact with us if they are struggling with behaviours by putting them in touch with trainers local to them.</p> <p>We provide a resource to support families who need advice and guidance in relation to elements of training for their Dobermann, there is a dedicated section on our Facebook Rehoming Group covering this. We provide a Dog Assessment to all potential Adopters prior to them having a Meet & Greet with the dog, on the Assessment we include the information on the Rehoming Request as well as what we have learned about the dog whilst in our care.</p> <p>Wherever possible, our Trustees will visit families and their dogs in their home to try to help and see if the dog can stay in the current home rather than being surrendered to Rescue. We have had some success in this area which has been a win-win for the family and their dog.</p> <p>We also provide support/information and in certain circumstances we will pay for the first visit of a Trainer to a home even though the dog isn't a Lincs dog. We have taken the view that it is better for all concerned to keep the dog in the home if the family will commit to working with the Trainer to provide the structure the dog needs and also to work on unwanted behaviours the dog may have learned</p>

		through lack of structure. If a family is in crisis financially we have made the decision to help the family and provide food for their dog to help keep the dog in the home.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	Not applicable
Other		Not applicable

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	The period of this report has seen the Charity take in and rehome 74 dogs with 1 remaining in a foster home. We have taken the decision to do a Direct Rehome wherever practicable as this reduces kennel time for the dogs. We continue to have a good reputation which is a mixed blessing as it means we receive many rehoming requests, often for dogs which a Rescue Charity would be unable to safely rehome due to the dog having a bite history or severe aggression. There seems to be an increase in our being asked to take younger dogs who are displaying the "Terrible Teens" type of behaviours and the owners are unable to manage this. Additionally, issues faced by families caused by the rising cost of living seems to be contributing to the increased number of rehoming requests received. When the family circumstances change and the dog is left alone, behavioural issues can often

		<p>occur.</p> <p>The Adopter profile has changed over the year with most adopters wanting easy dogs and, in some cases, they will not commit to putting in the effort required to integrate a Rescue dog into the home. Because of the marked change in the Adopter profile, we have made a considered decision to keep the number of dogs in our care at any one time to four. We do not want any dogs to languish in kennels whilst we wait for a suitable Adopter, Dobies do not do well in kennels and we prefer not to operate in this way if possible. Exceptions to this are in cases of emergency.</p> <p>We have also provided support for families who were originally aiming to rehome their dogs in the form of advice and/or training with the objective of keeping the dog in their home rather than surrendering their dog into Rescue.</p> <p>We are also offering to cover the cost of food for families who are struggling with the rising cost of living, at least in the short term in order that they are able to find a way to keep their dog in their home.</p> <p>When the dog is ready for rehoming our Rehoming Trustee completes an assessment including all the information provided by the former owner as well as what we know from the dogs' time with us. This allows us to provide sufficient information to the potential adopter to enable them to understand the training they will need to carry on with/undertake when they take the dog into their home. She provides ongoing support to the adopter until the dog is settled in the home and we also provide and pay for a trainer to help the adopter and the dog to align with each other if necessary. The adopter also gets access to additional training resources via email and on our Rehoming Group to ensure that they have information to support the dogs Rehoming journey.</p> <p>We have the use of a Registered Kennel facility when our foster homes are not available; we do try to ensure that dogs in need of additional support have the benefit of a foster home rather than a kennel environment. For the older dogs, those that come to us malnourished or have specific medical needs or behavioural requirements, we would always endeavour to find a foster home.</p>
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		<p>The dogs in kennels are assessed prior to rehoming and a home check is undertaken. We use a Charity who have home checkers throughout the UK as logistically it isn't possible for us to homecheck without their support. A member of the team is allocated to be the contact with each adoption to ensure that the adopter has a point of contact for any eventuality. We also provide training support to families which adopt / foster any of our dogs on request so that they can understand how to help the dog to enjoy a safe and secure forever home.</p> <p>There have been no serious incidents reported during the period of this return.</p>
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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

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>Within this financial year, the Charity has been received 2 legacies which have the potential to significantly change the opportunities going forward. The money has been allocated across differing accounts to comply with <i>fsca</i> guidelines. The value of the legacies to date is £134,773.</p> <p>Total receipts across all other income streams equated to £68,021.28. Adoption Donations have been lower in this financial year as we made the decision to reduce the donation amount due to the impact of the cost of living and also to reduce the number of dogs coming into our care to avoid the necessity of them going into kennels without a home in the planning. As a result, our kennel costs have decreased. Veterinary and specialist training costs have seen an increase.</p> <p>Our small team of seven volunteer fundraisers work tirelessly to raise money for the Charity to help with the running costs. We have not worked with a professional fundraiser, nor have we worked with any commercial participators during the period of this return. We also have a further eight unpaid volunteers who assist with planning events, undertaking homechecks, transporting dogs and promoting the work of the Charity.</p> <p>All Trustees and Volunteers are unpaid and volunteer their time and expertise freely. Out of pocket expenses, for example fuel when transporting dogs, is paid at the fixed rate of 40p per mile which is lower than the rate designated by HMRC.</p> <p>We are in a strong financial position going into the next reporting period and we have a strong reputational base to carry the Charity forward</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>It is our policy to hold free, non- restricted funds that can be utilised to achieve our future aims and objectives. Given that we have a significant amount of money in reserve, we are seeking ways to ensure that the Charity has a consolidated foundation to grow. We ensure that we hold a risk reserve to protect ourselves against a fall in income levels as well as to enable us to provide funding for new initiatives or opportunities to develop the Charity further.</p>

Amount of reserves held	Para 1.22	The Charity currently holds £208,667.85 in reserve.
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	Trust
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	The method of appointment of a Trustee is set out in the Governing Document. Every Trustee is appointed by a resolution passed at a properly convened meeting of the Charity Trustees. When selecting individuals for appointment as Charity Trustees, the Trustees have regard for the skills, knowledge and experience needed for the effective administration of the CIO. Decisions affecting the Charity are taken jointly by the five Trustees.

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	
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	Lincs Dobermann Rescue
Other name the charity uses	LDR
Registered charity number	1172592
Charity's principal address	The Cottage 2 Church Avenue Bangor on Dee Wrexham LL13 0AF

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	Sheralee Grayton	Chair		Board of Trustees
2	Andrew Jackson	Trustee		Board of Trustees
3	Julie Maddock	Trustee		Board of Trustees
4	Bradley Charles Robert Black	Trustee		Board of Trustees
5	Alexina Morag Moreton	Treasurer		Board of Trustees
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Alexina Moreton

Full name(s)

Alexina Morag

Moreton

Position (eg Secretary,
Chair, etc)

Trustee/Treasurer

Date

20/11/24

Lincs Dobermann Rescue

Summary Final accounts for the periods :-

	18/04/2023 - 17/04/2024		18/04/2022 - 17/04/2023		Notes
INCOME					
Donations					
Adoption Donations	10,738		21,924		
Dobiemates	15,251		12,509		
Other Donations	14,069	40,058	13,461	47,894	
Fund Raising					
Dog Shows	1,796		817		
Training Courses	923				
General Fund Raising	19,553		16,039		
Merchandising	1,146	23,418	1,559	18,415	4
TOTAL INCOME		63,476		66,309	
EXPENDITURE					
General Dog Related Expenditure	12,821		33,076		
Veterinary Expenses	29,380		11,467		
Administration Expenses	7,029		4,891		
Volunteer Related Expenses	3,107		917		
Trustee Related Expenses	3,947		7,667		1
Miscellaneous Expenses	958	57,242	242	58,260	
TOTAL EXPENDITURE		57,242		58,260	
OPERATING PROFIT		6,234		8,049	
OTHER INCOME					
Bank Interest	1,372		-		
Gift Aid	7,807		-		
Partner Income	4,595		4,006		
West Country Dobermann Rescue	2,048	15,822	-	4,006	3
Legacies	134,773	134,773			5
		150,595		4,006	
NET PROFIT		156,829		8,049	

BALANCE SHEET AS AT	17/04/2024		17/04/2023
Current assets			
Cash in Hand	136		35
Bank and Paypal	207,846		51,839
Merchandising Stock	966		
Prepayments	362	209,310	51,839
Current Liabilities			
Accruals		642	
TOTAL NET ASSETS		208,668	51,839
Financed by			
Balance b/f		51,839	39,784
Net Profit		156,829	12,055
Balance C/F		208,668	51,839

Notes

- 1 Trustees expenses limited to home checks / transportation of dogs / rehoming
- 2 For the financial year 2023/ 2024 the accounts have been prepared on an accruals / prepayment basis
- 3 West Country Dobermann Rescue closed during the year and Lincs Dobermann Rescue assumed responsibility for its assets and liabilities.
- 4 Merchandising income inflated due to the inclusion of stock as result of change in accounting policy
- 5 Legacies received during year comprise of

|

Report to the trustees

Lincs Dobermann Rescue

On accounts for the year ended

17th April 2024Charity no
(if any)

1172592

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 17/04/2024

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

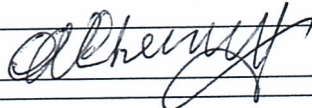
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect:

- 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:



Date:

21/10/2024

Name:

DAVID CHEENEY

Relevant professional qualification(s) or body

CIMA

Address:

DM BUSINESS SERVICES

18 FRIARS HEWS, BANGOR ON DEE

WREXHAM, LL13 0AX

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).

LINCS DOBERMANN RESCUE

England & Wales - Charity number 1172592

Accounts



Trustees' Annual Report for the period

From: 18th April 22 Period start date / To: 17th April 23 Period end date

Charity name: Lincs Dobermann Rescue

Charity registration number: 1172592

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>1) the care and protection of Dobermanns which are in need of care and attention by reason of homelessness, maltreatment, poor circumstances, ill-usage or similar causes, and the prevention of cruelty to and suffering among the Dobermann breed.</p> <p>2) the education of the public as to humane principles and correct treatment of the Dobermann breed.</p>
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	<p>Travel: following contact with their owner, to collect or receive into the care of the Charity the dogs which no longer have a safe and secure environment.</p> <p>Provision of a safe environment: by means of care within a secure and safe foster home or kennel location.</p> <p>Rehabilitation: to work with the dogs in our care to enable them to recover their trust in people and to become able to adapt to their new lifestyle, this includes training and other specific areas of support.</p> <p>Veterinary care: including but not limited to veterinary checks when they arrive in our care, medication as required, neutering, veterinary advice as required.</p> <p>Rehoming: Undertaking home checks to ensure the suitability of the adopter; travel to the home with the dog to assess the Adopters suitability; undertake a Meet & Greet with all family members and other dogs in the home at a secure field or at the</p>

		<p>kennel location which we rent. The rehoming process may take more than one visit, the dogs are able to be returned to the Charity if the rehoming doesn't go according to plan. We provide details of a local trainer who can help with any issues the adopter may find. If the dog is particularly challenging, we pay for the services of a trainer to help and to give a better chance of the Adopter being able to keep the dog in the home.</p> <p>Fundraising: through dog shows, events, auctions, number boards, scratch cards, merchandise sales, raffles, One Lottery in order to raise awareness of the Rescue and to raise funds to cover running costs.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>Public Benefit: by educating the public about the needs and correct and responsible behaviours towards the Dobermann breed, we assist adopting families as well as the families who surrender their dogs into our care.</p> <p>We provide a resource to support families who need advice and guidance in relation to elements of training for their Dobermann. Much of this information is provided to a potential adopter prior to them having a Meet & Greet with the dog.</p> <p>Wherever possible, our Trustees will visit families and their dogs in their home to try to help and see if the dog can stay in the current home rather than being surrendered to Rescue. We have had some success in this area which has been a win-win for the family and their dog.</p> <p>We also provide support/information and in certain circumstances we will pay for the first visit of a Trainer to a home even though the dog isn't a Lincs dog. We have taken the view that it is better for all concerned to keep the dog in the home if the family will commit to working with the Trainer to provide the structure the dog needs and also to work on unwanted behaviours the dog may have learned through lack of</p>

		structure. If a family is in crisis financially we have made the decision to help the family and provide food for their dog to help keep the dog in the home.
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	Not applicable
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	The period of this report has seen the Charity take in and rehome 84 dogs 3 remaining in kennels or foster homes. Our reputation is growing as we put time and effort into the assessment and rehabilitation of our dogs and as a result, we find ourselves contacted more and more to take dogs into our care. There seems to be an increase in our being asked to take young dogs which may have been purchased during lockdown; in addition, issues faced by families caused by the rising cost of living seems to be contributing to the increased number of rehoming requests received. When the family circumstances change and the dog is left alone, behavioural issues can

often occur.

The Adopter profile has changed over the year with most adopters wanting easy dogs and, in some cases, they will not commit to putting in the effort required to integrate a Rescue dog into the home. Because of the marked change in the Adopter profile, we have made a considered decision to keep the number of dogs in our care at any one time to four. We do not want any dogs to languish in kennels whilst we wait for a suitable Adopter, Dobies do not do well in kennels and we prefer not to operate in this way if possible. Exceptions to this are in cases of emergency.

We have also provided support for families who were originally aiming to rehome their dogs in the form of advice and/or training with the objective of keeping the dog in their home rather than surrendering their dog into Rescue.

We are also offering to cover the cost of food for families who are struggling with the rising cost of living, at least in the short term in order that they are able to find a way to keep their dog in their home.

When the dog is ready for rehoming our Rehoming Trustee completes an assessment including all the information provided by the former owner as well as what we know from the dogs' time with us. This allows us to provide sufficient information to the potential adopter to enable them to understand the training they will need to carry on with/undertake when they take the dog into their home. She provides ongoing support to the adopter until the dog is settled in the home and we also provide and pay for a trainer to help the adopter and the dog to align with each other if necessary. The adopter also gets access to additional training resources via email and on our Rehoming Group to ensure that they have information to support the dogs Rehoming journey.

We have the use of a Registered Kennel facility when our foster homes are not available; we do try to ensure

		<p>that dogs in need of additional support have the benefit of a foster home rather than a kennel environment. For the older dogs, those that come to us malnourished or have specific medical needs or behavioural requirements, we would always endeavour to find a foster home.</p> <p>The dogs in kennels are assessed prior to rehoming and a home check is undertaken. We use a Charity who have home checkers throughout the UK as logistically it isn't possible for us to homecheck without their support. A member of the team is allocated to be the contact with each adoption to ensure that the adopter has a point of contact for any eventuality. We also provide training support to families which adopt / foster any of our dogs on request so that they can understand how to help the dog to enjoy a safe and secure forever home.</p> <p>There have been no serious incidents reported during the period of this return.</p>
--	--	--

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

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>Total receipts across all income streams were £70,315.55, against this we have significantly higher costs. Adoption Donations have been lower in this financial year as we made the decision to reduce the donation amount due to the impact of the cost of living.</p> <p>This has been compensated by our small team of seven volunteer fundraisers who work tirelessly to raise money for the Charity to help with the spiralling costs of food, veterinary costs, kennelling etc. We have not worked with a professional fundraiser, nor have we worked with any commercial participators during the period of this return. We also have a further eight unpaid volunteers who assist with planning events, undertaking homechecks, transporting dogs and promoting the work of the Charity.</p> <p>All Trustees and Volunteers are unpaid and volunteer their time and expertise freely. Out of pocket expenses, for example fuel when transporting dogs, is paid at the fixed rate of 40p per mile which is lower than the rate designated by HMRC.</p> <p>We are in a strong financial position going into the next reporting period and we have a strong reputational base to carry the Charity forward.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>It is our policy to hold free, non-restricted funds that can be utilised to achieve our future aims and objectives. We ensure that we hold a risk reserve to protect ourselves against a fall in income levels as well as to enable us to provide funding for new initiatives or opportunities to develop the Charity further.</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>N/a</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p>N/a</p>

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	Foundation Model
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	The method of appointment of a Trustee is set out in the Governing Document. Every Trustee is appointed by a resolution passed at a properly convened meeting of the Charity Trustees. When selecting individuals for appointment as Charity Trustees, the Trustees have regard for the skills, knowledge and experience needed for the effective administration of the CIO. Decisions affecting the Charity are taken jointly by the five Trustees.

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	
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	Lincs Dobermann Rescue
Other name the charity uses	
Registered charity number	1172592
Charity's principal address	The Cottage 2 Church Avenue Bangor on Dee Wrexham LL13 0AF

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	Sheralee Grayston	Chair		Board of Trustees
2	Andrew Jackson	Trustee		Board of Trustees
3	Julie Maddock	Trustee		Board of Trustees
4	Bradley Charles Robert Black	Trustee		Board of Trustees
5	Alexina Morag Moreton	Treasurer		Board of Trustees
6				
7				
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20				

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	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

A M Moreton

Full name(s)

Alexina Morag Moreton

Position (eg Secretary,
Chair, etc)

Trustee/Treasurer

Date

1st December 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report
on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

LINCS DOBERMANN RESCUE

**On accounts for the year
ended**

17.04.2023

**Charity no
(if any)**

1172592

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 17 04 2023

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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**

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below *~~) 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 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:

Date:

24.11.2023

Name:

DAVID CHEENEY

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

CIMA

IER

DM BUSINESS SERVICES LTD
18 FRIARS Mews BANGLOR ON DEC
1413 OAX

October 2018

LINCS DOBERMANN RESCUE

England & Wales - Charity number 1172592

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	18th	April	2021		17th	April	2022

Section A Reference and administration details

Charity name Lincs Dobermann Rescue

Other names charity is known by

Registered charity number (if any) 1172592

Charity's principal address Change of address from 1st June 2021
 The Cottage
 2 Church Avenue, Bangor on Dee Wrexham
Postcode LL13 0AF

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	Paula Devries	Chair	Resigned 26 st May 2021	Board of Trustees
2	Bonnie Johnson	Trustee	Resigned 30 th Sept 2021	Board of Trustees
3	Morag Moreton	Treasurer		Board of Trustees
4	Sheralee Grayston	Chair	Appointed 27 th May 2021	Board of Trustees
5	Julie Maddock	Trustee	Appointed 27 th April 2021	Board of Trustees
6	Bradley Charles Robert Black	Trustee	Appointed 1 st May 2021	Board of Trustees
7	Andrew David Jackson	Trustee	Appointed 1 st Oct 2021	Board of Trustees
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

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)	Foundation
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Capability to fulfil the role within the Charity

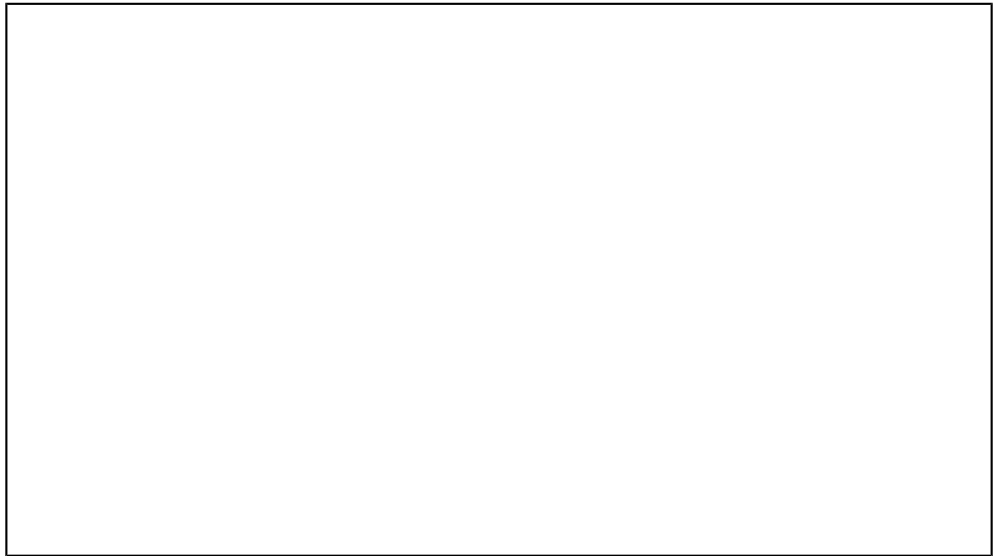
Additional governance issues (Optional information)

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.



Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

- 1) the care and protection of Dobermanns which are in need of care and attention by reason of homelessness, maltreatment, poor circumstances, ill-usage or similar causes, and the prevention of cruelty to and suffering among the Dobermann breed.
- 2) the education of the public as to humane principles and correct treatment of the Dobermann breed.

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)

Travel: following contact with their owner, to collect or receive into the care of the Charity the dogs which no longer have a safe and secure environment

Provision of a safe environment: by means of care within a secure and safe foster home or kennel location

Rehabilitation: to work with the dogs in our care to enable them to recover their trust in people and to become able to adapt to their new lifestyle, this includes training and other specific areas of support

Veterinary care: including but not limited to veterinary checks when they arrive in our care, medication as required, neutering, veterinary advice as required.

Rehoming: Undertaking home checks to ensure the suitability of the adopter, travel to the home with the dog or alternatively undertake a Meet & Greet with all family members and other dogs in the home at a secure field at the kennel location which we rent. The rehoming process may take more than one visit, the dogs are able to be returned to the Charity if the rehoming doesn't go according to plan.

Fundraising: through dog shows, events, auctions, number boards, merchandise sales, raffles in order to raise awareness of the Rescue and to raise funds to cover running costs

Public Benefit: by educating the public about the needs and correct and responsible behaviours towards the Dobermann breed, we are able to assist adopting families as well as the families who surrender their dogs into our care. We provide a resource to support families who need advice and guidance in

relation to elements of training for their Dobermann. Much of this information is provided to a potential adopter prior to them having a Meet & Greet with the dog. Wherever possible, our Trustees will visit families and their dogs in their home in order to see if the dog can stay in the current home.

Additional details of objectives and activities (Optional information)

Not applicable

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

The period of this report has seen the Charity take in and rehome 94 dogs with 8 remaining in kennels or foster. Our reputation is growing as we put time and effort into the assessment and rehabilitation of our dogs and as a result, we find ourselves contacted more and more to take dogs into our care. There seems to be an increase in our being asked to take young dogs which may have been purchased during lockdown. When the family circumstances change and the dog is left alone, behavioural issues can often occur.

Two of our Trustees are studying to qualify as trainers so that we are better placed to work with the dogs which come into our care, as well as the adopters prior to or following rehoming. When the dog is ready for rehoming our Rehoming Trustee/Trainer completes a full and detailed assessment of what we know, thus enabling us to provide sufficient information to the potential adopter to enable them to understand what training they will need to carry on with/undertake when they take the dog into their home. She provides ongoing support to the adopter until the dog is settled in the home. Additionally, the adopter gets training resources both via email and on our Rehoming Group to ensure that they have access to the correct information to support the dogs Rehoming journey.

We have the use of a Registered Kennel facility when our foster homes are not available; we do try to ensure that dogs in need of additional support have the benefit of a foster home rather than a kennel environment. For the older dogs, those that come to us malnourished or have specific medical needs or behavioural requirements, we would always endeavour to find a foster home.

The dogs in kennels are assessed prior to rehoming and a home check is undertaken. We use a Charity who have home checkers throughout the UK as logistically it isn't possible for us to homecheck without their support. A member of the team is allocated to be the contact with each adoption to ensure that the adopter has a point of contact for any eventuality. We also provide training support to families which adopt / foster any of our dogs on request so that they can understand how to help the dog to enjoy a safe and secure forever home.

Our former Chair resigned her role due to ill health in May of 2021, we have strengthened the Trustee structure as our reputation has grown. We have appointed a new Chair and other Trustees with the skills required to continue to take the Charity forward.

Section E Financial review

Brief statement of the charity's policy on reserves

It is our policy to hold free, non- restricted funds that can be utilised in order to achieve our aims and objectives. We ensure that we hold a risk reserve in order to protect ourselves against a fall in income levels as well as to enable us to provide funding for new initiatives or opportunities to develop the Charity.

Details of any funds materially in deficit

Not applicable

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.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Morag Moreton	
Full name(s)	Alexina Morag Moreton	
Position (eg Secretary, Chair, etc)	Trustee/Treasurer	
Date	6 th January 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
LINCS DOBERMANN RESCUE

No (if any)
1172592

CC16a


Receipts and payments accounts

For the period from	Period start date 18/04/2021	To	Period end date 17/04/2022
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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	28,381	-	-	28,381	9,697
Fund rising	24,747	-	-	24,747	26,673
Adoptions	27,008	-	-	27,008	17,632
Grants	1,500	-	-	1,500	-
Other income	2,498	-	-	2,498	1,686
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	84,134	-	-	84,134	55,688
A2 Asset and investment sales, (see table).					
	7,251	-	-	7,251	6,134
	-	-	-	-	-
Sub total	7,251	-	-	7,251	6,134
Total receipts	91,385	-	-	91,385	61,822
A3 Payments					
Dog related expenditure	50,465	-	-	50,465	25,138
Volunteer Related Expenses	7,135	-	-	7,135	3,434
Administration Expenses	3,595	-	-	3,595	2,854
Vehicle Expenses	1,966	-	-	1,966	12,582
Miscellaneous	233	-	-	233	287
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	63,394	-	-	63,394	44,295
A4 Asset and investment purchases. (see table)					
New Vehicle	-	-	-	-	11,564
	-	-	-	-	-
Sub total	-	-	-	-	11,564
Total payments	63,394	-	-	63,394	55,859
Net of receipts/(payments)	27,991	-	-	27,991	5,963
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,793	-	-	11,793	5,830
Cash funds this year end	39,784	-	-	39,784	11,793

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 / Cash / Paypal	39,784	-	-
		-	-	-
		-	-	-
	Total cash funds	39,784	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		ALEXINA M MORETON	09/01/2023	



Section A Independent Examiner's Report

Report to the trustees/members of Lincs Dobermann Rescue

On accounts for the year ended 17th April 2021 Charity no (if any) 1172592

Set out on pages 1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 17-04-2022

Responsibilities and basis of report As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: [Signature] Date: 05-12-2022

Name: DAVID CHEENEY

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

Address: DM BUSINESS SERVICES
18 FRIARS MEWS, BANBOROUGH-DEE
WREXHAM, LL13 0AX