

# THE CAMERON DOG FOUNDATION

England & Wales · Charity number 1175706

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-11-13

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Kennels  
Back Lane  
Stalmine  
Poulton-Le-Fylde  
FY6 0LN

**Phone** 07989253211

**Email** [info@camerondogfoundation.org.uk](mailto:info@camerondogfoundation.org.uk)

**Website** [www.camerondogfoundation.org.uk](http://www.camerondogfoundation.org.uk)

## Activities

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**Objects:** FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF STREET DOGS IN BANDERAGAMA, SRI LANKA IN NEED OF CARE AND ATTENTION AND, IN PARTICULAR, TO PROVIDE AND MAINTAIN A RESCUE HOME OR OTHER FACILITIES FOR THE RECEPTION, CARE AND TREATMENT OF SUCH ANIMALS AND TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO ANIMAL WELFARE IN GENERAL AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG ANIMALS.

**Activities:** The Cameron dog foundation is providing much needed veterinary care to local street dogs, we are holding regular free clinics, and working with local people to neuter dogs and vaccinate them, whilst educating people in the care of their animals. We provide a permanent home to those who are too old or sick to survive on the streets, and hope soon to open a full time vet clinic.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Animals
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** IN BANDERAGAMA, SRI LANKA
- Sri Lanka

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£14,265	£14,724	-	-
2024-03-31	£12,057	£15,442	-	-
2023-03-31	£12,318	£10,403	-	-
2022-03-31	£16,160	£17,279	-	-
2021-03-31	£25,404	£12,876	-	-

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## Trustees

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Name	Role	Appointed
RICHARD CHAMPION		2017-11-13
SARAH MERRON		2017-09-23
SUSAN KATHRYN SINCLAIR		2017-11-13

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**THE CAMERON DOG FOUNDATION**

England & Wales - Charity number 1175706

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# Accounts

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## Trustees' Annual Report for the period

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

**Charity name: Cameron Dog Foundation**

**Charity registration number: 1175706**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To alleviate the suffering of street dogs, neuter and spay to help control the population. We also provide support and educate members of the local community on the care of their own dogs to prevent unwanted litters of puppies and dangerous health conditions that may be life threatening.
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	Dogs that are seriously sick or injured are treated in hospital and returned to the street if possible where staff continue to provide food and bring in to be treated by a qualified vet again if required. When it is not possible to provide food and bring back in to be treated by a qualified vet again if required. Where it is not possible to return animals to the street CDF endeavours to provide food and shelter if possible.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	CDF trustees have regard to the guidance issued by the charity commission and adhere to the charities purposes.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	Volunteers from the UK continue to come out to Sri Lanka to help the directors oversee and give practical and emotional support in situ at the kennels. Another volunteer continues to advise the CDF website with up-to-date information. We hope to raise the profile of the charity to attract more volunteers in the next year by providing accommodation/meals in return for practical help at our site. In doing so we hope individuals will gain an understanding of the difficulties faced by the communities, the culture and belief systems and the implications for the street dog populations. We hope to build lasting relationships with volunteers to create a knowledgeable and creative group who will want to participate with the charity on a long term basis.
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 Cameron Dog Foundation continues to strive to attempt to reduce the numbers of sick, suffering and orphaned dogs in the local area. We continue to treat local street dogs and return to the street whenever possible. Our staff member maintains regular contact where possible providing them with food and checks on their health arranging for further treatment where this may be necessary. Where this may be not possible because of frailty/disabilities etc. we will endeavour to find rehoming possibilities in the community or at our shelter. We continue to build and maintain links with members of the local community by offering free neutering, vaccinations, health checks and flea/tick treatments. Building trust is essential as members of the community are more likely to accept and trust in our advice which in turn benefits the animal, the owner and us as a charity.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

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

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charities reserves continue to be sufficient to sustain the ongoing activities of The Cameron Dog Foundation.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to safeguard the charity in the event of emergencies, flooding, staff sickness, environmental events, loss of funding.
Amount of reserves held	Para 1.22	£7,463.01
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	Social media awareness, donations and gift aid funding.
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	The rising cost of inflation; food, wages, maintenance costs, kennel repairs, medications, veterinary bills for hospitalisation. Environmental damage to the property by flooding during monsoon periods.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	By appointment

### 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	Cameron Dog Foundation
Other name the charity uses	
Registered charity number	1175706
Charity's principal address	The Kennels Back Lane Stalmine Poulton-Le-Fylde Lancashire FY6 0LN



**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	Susan Sinclair	Director		
2	Sarah Merron			
3	Richard Champion			
4				
5				
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		
Susan Sinclair		
Jocely Herath		

**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)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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# Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Susan Kathryn Sinclair	
<b>Position (eg Secretary, Chair, etc)</b>	Director	
<b>Date</b>		

Registered number  
1175706

Cameron Dog Foundation

Report and Accounts

31 March 2025

**Cameron Dog Foundation**

**Registered number: 1175706**

**Directors' Report**

The directors present their report and accounts for the year ended 31 March 2025.

**Principal activities**

The company's principal activity during the year continued to be to provide care and shelter to street dogs in Sri Lanka.

**Trustees**

The following persons served as directors during the year:

Susan Sinclair  
Sarah Merron  
Richard Champion

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 6 November 2025 and signed on its behalf.

Susan Sinclair  
Director

**Cameron Dog Foundation  
Accountants' Report**

**Accountants' report to the directors of  
Cameron Dog Foundation**

You consider that the company is exempt from an audit for the year ended 31 March 2025. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Preston City Accountants Ltd  
AAT Lic: 1003976

163 New Lane Pace  
Banks  
Southport  
Lancashire  
PR9 8HB

6 November 2025

**Cameron Dog Foundation  
Profit and Loss Account  
for the year ended 31 March 2025**

	<b>2025</b> £	<b>2024</b> £
<b>Turnover</b>	14,265	12,057
Cost of sales	(5,844)	(6,351)
<b>Gross profit</b>	<u>8,421</u>	<u>5,706</u>
Administrative expenses	(8,880)	(9,091)
<b>Operating loss</b>	<u>(459)</u>	<u>(3,385)</u>
<b>Loss before taxation</b>	<u>(459)</u>	<u>(3,385)</u>
Tax on loss	-	-
<b>Loss for the financial year</b>	<u>(459)</u>	<u>(3,385)</u>

**Cameron Dog Foundation****Registered number:** 1175706**Balance Sheet****as at 31 March 2025**

	<b>Notes</b>	<b>2025</b> <b>£</b>	<b>2024</b> <b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	28,927	27,927
<b>Current assets</b>			
Cash at bank and in hand		9,042	10,651
<b>Creditors: amounts falling due within one year</b>	3	-	(150)
<b>Net current assets</b>		<u>9,042</u>	<u>10,501</u>
<b>Net assets</b>		<u>37,969</u>	<u>38,428</u>
<b>Capital and reserves</b>			
Profit and loss account		37,969	38,428
<b>Shareholders' funds</b>		<u>37,969</u>	<u>38,428</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Susan Sinclair

Director

Approved by the board on 6 November 2025

**Cameron Dog Foundation**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable. Turnover includes revenue received as donations and fundraising.

***Intangible fixed assets***

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

***Investments***

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**Cameron Dog Foundation**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

***Foreign currency translation***

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

***Leased assets***

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

**2 Tangible fixed assets**

	<b>Land and buildings</b>	<b>Plant and machinery etc</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 1 April 2024	17,222	111	10,594	27,927

**Cameron Dog Foundation**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

Additions	1,000	-	-	1,000
At 31 March 2025	<u>18,222</u>	<u>111</u>	<u>10,594</u>	<u>28,927</u>
<b>Depreciation</b>				
At 31 March 2025	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net book value</b>				
At 31 March 2025	<u>18,222</u>	<u>111</u>	<u>10,594</u>	<u>28,927</u>
At 31 March 2024	<u>17,222</u>	<u>111</u>	<u>10,594</u>	<u>27,927</u>

<b>3 Creditors: amounts falling due within one year</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>-</u>	<u>150</u>

**4 Other information**

Cameron Dog Foundation is a UK Registered Charity:

**Cameron Dog Foundation**  
**Detailed profit and loss account**  
**for the year ended 31 March 2025**

*This schedule does not form part of the statutory accounts*

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	14,265	12,057
Cost of sales	(5,844)	(6,351)
<b>Gross profit</b>	<u>8,421</u>	<u>5,706</u>
Administrative expenses	(8,880)	(9,091)
<b>Operating loss</b>	<u>(459)</u>	<u>(3,385)</u>
<b>Loss before tax</b>	<u>(459)</u>	<u>(3,385)</u>

**Cameron Dog Foundation**  
**Detailed profit and loss account**  
**for the year ended 31 March 2025**

*This schedule does not form part of the statutory accounts*

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	<u>14,265</u>	<u>12,057</u>
<b>Cost of sales</b>		
Purchases	3,821	4,523
Subcontractor costs	1,933	1,625
Direct labour	50	203
Other direct costs	40	-
	<u>5,844</u>	<u>6,351</u>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	2,888	1,595
Travel and subsistence	2,649	3,560
Motor expenses	469	1,107
	<u>6,006</u>	<u>6,262</u>
Premises costs:		
Rent	1,158	-
Rates	368	180
Service charges	-	41
Light and heat	-	147
	<u>1,526</u>	<u>368</u>
General administrative expenses:		
Telephone and fax	-	13
Subscriptions	34	-
Bank charges	165	214
Insurance	130	127
Equipment expensed	228	582
Equipment hire	-	10
Repairs and maintenance	317	1,036
	<u>874</u>	<u>1,982</u>
Legal and professional costs:		
Accountancy fees	150	150
Advertising and PR	251	287
Other legal and professional	73	42
	<u>474</u>	<u>479</u>
	<u>8,880</u>	<u>9,091</u>

**THE CAMERON DOG FOUNDATION**

England & Wales - Charity number 1175706

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# Accounts

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## Trustees' Annual Report for the period

From **1/4/23** Period start date To **31/3/24**  
Period end date

**Charity name: Cameron Dog Foundation**

**Charity registration number: 1175706**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To alleviate the suffering of street dogs, neuter and spay to help control the population. We also provide support and educate members of the local community on the care of their own dogs to prevent unwanted litters of puppies and dangerous health conditions that may be life threatening.
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	Dogs that are seriously sick or injured are treated in hospital and returned to the street if possible where staff continue to provide food and bring in to be treated by a qualified vet again if required. When it is not possible to provide food and bring back in to be treated by a qualified vet again if required. Where it is not possible to return animals to the street CDF endeavours to provide food and shelter if possible.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	CDF trustees have regard to the guidance issued by the charity commission and adhere to the charities purposes.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	Volunteers from the UK have come out to Sri Lanka to help the directors oversee and give practical and emotional support in situ at the kennels. Another volunteer helped redesign the CDF website with up to date information.
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 Cameron Dog Foundation continues to strive to attempt to reduce the numbers of sick, suffering and orphaned dogs in the local area. We continue to treat local street dogs and return to the street whenever possible. Our staff member maintains regular contact where possible providing them with food and checks on their health arranging for further treatment where this may be necessary. Where this may be not possible because of frailty/disabilities etc. we will endeavour to find rehoming possibilities in the community or at our shelter. We continue to build and maintain links with members of the local community by offering free neutering, vaccinations, health checks and flea/tick treatments. Building trust is essential as members of the community are more likely to accept and trust in our advice which in turn benefits the animal, the owner and us as a charity.

### 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		
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charities reserves continue to be sufficient to sustain the ongoing activities of The Cameron Dog Foundation.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to safeguard the charity in the event of emergencies, flooding, staff sickness, environmental events, loss of funding.
Amount of reserves held	Para 1.22	£10,651.27
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	Social media awareness, donations and gift aid funding.
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	The rising cost of inflation; food, wages, maintenance costs, kennel repairs, medications, veterinary bills for hospitalisation. Environmental damage to the property by flooding during monsoon periods.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Charitable Incorporated Organisation
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	By appointment

### 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	Cameron Dog Foundation
Other name the charity uses	
Registered charity number	1175706
Charity's principal address	The Kennels Back Lane Stalmine Poulton-Le-Fylde Lancashire FY6 0LN





**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)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--

**Other optional information**

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Susan Kathryn Sinclair	
<b>Position (eg Secretary, Chair, etc)</b>	Director	
<b>Date</b>	21.8.24	

Registered number  
1175706

Cameron Dog Foundation

Report and Accounts

31 March 2024

**Cameron Dog Foundation**

**Registered number: 1175706**

**Directors' Report**

The directors present their report and accounts for the year ended 31 March 2024.

**Principal activities**

The company's principal activity during the year continued to be to provide care and shelter to street dogs in Sri Lanka.

**Trustees**

The following persons served as directors during the year:

Susan Sinclair  
Sarah Merron  
Richard Champion

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 19 December 2024 and signed on its behalf.

Susan Sinclair  
Director

**Cameron Dog Foundation  
Accountants' Report**

**Accountants' report to the directors of  
Cameron Dog Foundation**

You consider that the company is exempt from an audit for the year ended 31 March 2024. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Mrs A Matchett  
Preston City Accountants

163 New Lane Pace  
Banks  
Southport  
Lancashire  
PR9 8HB

19 December 2024

**Cameron Dog Foundation  
Profit and Loss Account  
for the year ended 31 March 2024**

	<b>2024</b> £	<b>2023</b> £
<b>Turnover</b>	12,057	12,318
Cost of sales	(6,351)	(6,929)
<b>Gross profit</b>	<u>5,706</u>	<u>5,389</u>
Administrative expenses	(9,091)	(3,474)
<b>Operating (loss)/profit</b>	<u>(3,385)</u>	<u>1,915</u>
<b>(Loss)/profit before taxation</b>	<u>(3,385)</u>	<u>1,915</u>
Tax on (loss)/profit	-	-
<b>(Loss)/profit for the financial year</b>	<u>(3,385)</u>	<u>1,915</u>

**Cameron Dog Foundation****Registered number:** 1175706**Balance Sheet****as at 31 March 2024**

	<b>Notes</b>	<b>2024</b> <b>£</b>	<b>2023</b> <b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	27,927	27,927
<b>Current assets</b>			
Cash at bank and in hand		10,651	15,053
<b>Creditors: amounts falling due within one year</b>	3	(150)	(1,167)
<b>Net current assets</b>		<u>10,501</u>	<u>13,886</u>
<b>Net assets</b>		<u>38,428</u>	<u>41,813</u>
<b>Capital and reserves</b>			
Profit and loss account		38,428	41,813
<b>Shareholders' funds</b>		<u>38,428</u>	<u>41,813</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Susan Sinclair

Director

Approved by the board on 19 December 2024

**Cameron Dog Foundation**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable. Turnover includes revenue received as donations and fundraising.

***Intangible fixed assets***

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

***Investments***

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**Cameron Dog Foundation**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

**Taxation**

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

**Provisions**

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

**Foreign currency translation**

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

**Leased assets**

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

**Pensions**

Contributions to defined contribution plans are expensed in the period to which they relate.

**2 Tangible fixed assets**

	<b>Land and buildings</b>	<b>Plant and machinery etc</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 1 April 2023	17,222	111	10,594	27,927

**Cameron Dog Foundation**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

At 31 March 2024	<u>17,222</u>	<u>111</u>	<u>10,594</u>	<u>27,927</u>
<b>Depreciation</b>				
At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net book value</b>				
At 31 March 2024	<u>17,222</u>	<u>111</u>	<u>10,594</u>	<u>27,927</u>
At 31 March 2023	<u>17,222</u>	<u>111</u>	<u>10,594</u>	<u>27,927</u>

<b>3 Creditors: amounts falling due within one year</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	1,017
Other creditors	<u>150</u>	<u>150</u>
	<u>150</u>	<u>1,167</u>

**4 Other information**

Cameron Dog Foundation is a UK Registered Charity:

**Cameron Dog Foundation**  
**Detailed profit and loss account**  
**for the year ended 31 March 2024**

*This schedule does not form part of the statutory accounts*

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	12,057	12,318
Cost of sales	(6,351)	(6,929)
<b>Gross profit</b>	<hr/> 5,706	<hr/> 5,389
Administrative expenses	(9,091)	(3,474)
<b>Operating (loss)/profit</b>	<hr/> (3,385)	<hr/> 1,915
<b>(Loss)/profit before tax</b>	<hr/> <u>(3,385)</u>	<hr/> <u>1,915</u>

**Cameron Dog Foundation**  
**Detailed profit and loss account**  
**for the year ended 31 March 2024**

*This schedule does not form part of the statutory accounts*

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	<u>12,057</u>	<u>12,318</u>
<b>Cost of sales</b>		
Purchases	4,523	3,109
Subcontractor costs	1,625	3,623
Direct labour	<u>203</u>	<u>197</u>
	<u>6,351</u>	<u>6,929</u>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	1,595	2,340
Travel and subsistence	3,560	259
Motor expenses	<u>1,107</u>	<u>320</u>
	<u>6,262</u>	<u>2,919</u>
Premises costs:		
Rates	180	(7)
Service charges	41	-
Light and heat	<u>147</u>	<u>-</u>
	<u>368</u>	<u>(7)</u>
General administrative expenses:		
Telephone and fax	13	-
Bank charges	214	349
Insurance	127	-
Equipment expensed	582	-
Equipment hire	10	-
Repairs and maintenance	<u>1,036</u>	<u>-</u>
	<u>1,982</u>	<u>349</u>
Legal and professional costs:		
Accountancy fees	150	150
Advertising and PR	287	-
Other legal and professional	<u>42</u>	<u>63</u>
	<u>479</u>	<u>213</u>
	<u>9,091</u>	<u>3,474</u>

**THE CAMERON DOG FOUNDATION**

England & Wales - Charity number 1175706

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# Accounts

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## Trustees' Annual Report for the period

**From: Period start date: 1/4/2022**

**To**

**: Period end date: 31/3/2023**

**Charity name: Cameron Dog Foundation**

**Charity registration number: 1175706**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To alleviate the suffering of street dogs, neuter and spay to help control the population. We also provide support and educate members of the local community on the care of their own dogs to prevent unwanted litters of puppies and dangerous health conditions that often can be life threatening.
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	Dogs that are seriously sick or injured are treated in hospital and returned to the street if possible where staff continue to provide food and bring in to be treated by a qualified vet again if required. Where it is not possible to return animals to the street CDF provides food and shelter if possible. We have also pursued planning permission to gain authority to build a small veterinary clinic to provide free neuter/ spay, vaccinations and treatment.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	CDF trustees have regard to the guidance issued by the charity commission and adhere to the charity purposes.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	Volunteers from the UK spent time at the CDF shelter to help with general care and feeding and advised staff on behavioural issues/concerns.
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 Cameron Dog Foundation has strived to reduce the numbers of sick, suffering and orphaned dogs in the local area. We have also treated and sterilised some street dogs and returned them to the street to live a happier, healthier life. Our staff member maintains regular contact by providing food for them on a regular basis and so can check on their health and arrange for treatment again wherever necessary. Where this is not possible because of youth, frailty or disability we endeavour to provide shelter for those unfortunate to not be able to live independently. We continue to build links with the local community by offering free neuter, vaccination, flea/tick treatments and health checks. As trust builds between us and the local community they are increasingly guided by our advice and are willing to accept support wherever necessary which benefits the both parties.

### Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Charity reserves are sufficient to sustain the ongoing activities of the Cameron Dog Foundation.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are still being held for the planned construction of a small animal clinic. Sri Lankan planning permission/laws have been challenging and protracted. Progress is being made and we look forward to planning approval over the coming year.
Amount of reserves held	Para 1.22	14,994.61
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	Social media awareness, donations and gift aid.
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	The rising cost of inflation: building materials, fuel, food, medicines, air travel, veterinary bills and hospitalisation costs.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	charitable incorporated organisation (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	By appointment.

### 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	Cameron Dog Foundation
Other name the charity uses	N/A
Registered charity number	1175706
Charity's principal address	The Kennels Back lane Stalmine Poulton-Le-Fylde Lancashire Fy6 0LN

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Wendy Magee	Chair		
2	Susan Sinclair	Director		
3	Sarah Merron			
4	Richard Champion			
5				
6				
7				
8				
9				
10				
11				
12				
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14				
15				
16				
17				
18				
19				
20				

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

<b>Director name</b>		
Wendy Magee		
Susan Sinclair		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## 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
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#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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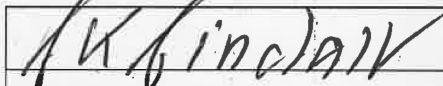
### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Susan Kathryn Sinclair	
Position (eg Secretary, Chair, etc)	Director	
Date	1.7.23	

Registered number  
1175706

Cameron Dog Foundation

Report and Accounts

31 March 2023

**Cameron Dog Foundation****Registered number: 1175706****Directors' Report**

The directors present their report and accounts for the year ended 31 March 2023.

**Principal activities**

The company's principal activity during the year continued to be to provide care and shelter to street dogs in Sri Lanka.

**Trustees**

The following persons served as directors during the year:

Wendy Magee  
Susan Sinclair  
Sarah Merron  
Richard Champion

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 21 September 2023 and signed on its behalf.

Susan Sinclair  
Director

**Cameron Dog Foundation  
Accountants' Report**

**Accountants' report to the directors of  
Cameron Dog Foundation**

You consider that the company is exempt from an audit for the year ended 31 March 2023. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Mrs A Matchett  
Preston City Accountants

131-133 Roebuck Street  
Ashton on Ribble  
Preston  
Lancashire  
PR2 2JN

21 September 2023

**Cameron Dog Foundation  
Profit and Loss Account  
for the year ended 31 March 2023**

	<b>2023</b> £	<b>2022</b> £
<b>Turnover</b>	12,318	16,159
Cost of sales	(6,929)	(9,991)
<b>Gross profit</b>	<u>5,389</u>	<u>6,168</u>
Administrative expenses	(3,474)	(7,287)
<b>Operating profit/(loss)</b>	<u>1,915</u>	<u>(1,119)</u>
<b>Profit/(loss) before taxation</b>	<u>1,915</u>	<u>(1,119)</u>
Tax on profit/(loss)	-	-
<b>Profit/(loss) for the financial year</b>	<u>1,915</u>	<u>(1,119)</u>

**Cameron Dog Foundation****Registered number:** 1175706**Balance Sheet****as at 31 March 2023**

	<b>Notes</b>	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	27,927	27,927
<b>Current assets</b>			
Cash at bank and in hand		15,053	12,988
<b>Creditors: amounts falling due within one year</b>	3	(1,167)	(1,017)
<b>Net current assets</b>		<u>13,886</u>	<u>11,971</u>
<b>Net assets</b>		<u>41,813</u>	<u>39,898</u>
<b>Capital and reserves</b>			
Profit and loss account		41,813	39,898
<b>Shareholders' funds</b>		<u>41,813</u>	<u>39,898</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Susan Sinclair

Director

Approved by the board on 21 September 2023

**Cameron Dog Foundation  
Notes to the Accounts  
for the year ended 31 March 2023**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

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Turnover is measured at the fair value of the consideration received or receivable. Turnover includes revenue received as donations and fundraising.

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Fixtures, fittings, tools and equipment	over 5 years

***Investments***

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**Cameron Dog Foundation**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**Taxation**

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

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Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

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**Pensions**

Contributions to defined contribution plans are expensed in the period to which they relate.

**2 Tangible fixed assets**

	<b>Land and buildings</b>	<b>Plant and machinery etc</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 1 April 2022	17,222	111	10,594	27,927

**Cameron Dog Foundation**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

At 31 March 2023	<u>17,222</u>	<u>111</u>	<u>10,594</u>	<u>27,927</u>
<b>Depreciation</b>				
At 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net book value</b>				
At 31 March 2023	<u>17,222</u>	<u>111</u>	<u>10,594</u>	<u>27,927</u>
At 31 March 2022	<u>17,222</u>	<u>111</u>	<u>10,594</u>	<u>27,927</u>

<b>3 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	1,017	1,017
Other creditors	<u>150</u>	<u>-</u>
	<u>1,167</u>	<u>1,017</u>

**4 Other information**

Cameron Dog Foundation is a UK Registered Charity:

**Cameron Dog Foundation**  
**Detailed profit and loss account**  
**for the year ended 31 March 2023**

*This schedule does not form part of the statutory accounts*

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	12,318	16,159
Cost of sales	(6,929)	(9,991)
<b>Gross profit</b>	<hr/> 5,389	<hr/> 6,168
Administrative expenses	(3,474)	(7,287)
<b>Operating profit/(loss)</b>	<hr/> 1,915	<hr/> (1,119)
<b>Profit/(loss) before tax</b>	<hr/> <hr/> 1,915	<hr/> <hr/> (1,119)

**Cameron Dog Foundation**  
**Detailed profit and loss account**  
**for the year ended 31 March 2023**

*This schedule does not form part of the statutory accounts*

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	<u>12,318</u>	<u>16,159</u>
<b>Cost of sales</b>		
Purchases	3,109	7,290
Subcontractor costs	3,623	1,542
Direct labour	197	263
Other direct costs	-	896
	<u>6,929</u>	<u>9,991</u>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	2,340	4,516
Travel and subsistence	259	326
Motor expenses	320	782
	<u>2,919</u>	<u>5,624</u>
Premises costs:		
Rates	(7)	207
	<u>(7)</u>	<u>207</u>
General administrative expenses:		
Stationery and printing	-	3
Bank charges	349	355
Repairs and maintenance	-	593
	<u>349</u>	<u>951</u>
Legal and professional costs:		
Accountancy fees	150	321
Other legal and professional	63	184
	<u>213</u>	<u>505</u>
	<u>3,474</u>	<u>7,287</u>

**THE CAMERON DOG FOUNDATION**

England & Wales - Charity number 1175706

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# Accounts

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# Trustees' annual report for the period



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Period start date       Period end date

Charity name  Charity No (if any)

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To alleviate the suffering of street dogs, neuter + spay to control population. Support & educate local people.
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	Dogs that are seriously sick or injured are hospitalised and treated. Free vaccination and sterilisation is offered to village dogs. Stray dogs are sterilized and vaccinated wherever possible.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have regard to the guidance issued by the charity commission, and adhere to the charity purposes.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	JAN 22 volunteers helped with building repair + maintenance, dog grooming etc. Oct 22: Behavioural Specialist.
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	<p>CDF continues to make a positive difference to the number of street dogs in the area through a regular free sterilization program. CDF has now earned the trust and respect of local people who bring their dogs for neutering, vaccination and treatment, and are now willing to listen and learn about responsible animal care.</p> <p>Due to Covid and the national political crisis, we have not been able to build the clinic as planned. This is now resolved and building should start early in the new year.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Charity reserves are sufficient to sustain the ongoing activities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are currently being held for the planned construction of a small animal clinic.
Amount of reserves held	Para 1.22	£10,000.
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:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations Fund raising Gift Aid.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A.
A description of the principal risks facing the charity	Para 1.46	Rising costs of Feed, wages, hospitalisation
Other		

## Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust.
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	Appointment

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	CAMERON DOG FOUNDATION.
Other name the charity uses	N/A
Registered charity number	1175706.
Charity's principal address	THE KENNELS BACK LANE STALMINE POULTON - LE - FOLDE . LANCS. FY6 8LN.

### 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	NENDY HAGEE	CHAIR.		
2	SUSAN SINCLAIR.	DIRECTOR.		
3	SARAH HERRON			
4	REHARD CHAMPION			
5				
6				
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## Reference and Administrative details

(cont)

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

Director name		
WENDY MARCE		
SUSAN SINCLAIR		

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

#### 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)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Registered number  
1175706

Cameron Dog Foundation

Report and Accounts

31 March 2022

**Cameron Dog Foundation**  
**Registered number: 1175706**  
**Directors' Report**

The directors present their report and accounts for the year ended 31 March 2022.

**Principal activities**

The company's principal activity during the year continued to be to provide care and shelter to street dogs in Sri Lanka.

**Trustees**

The following persons served as directors during the year:

Wendy Magee  
Susan Sinclair  
Sarah Merron  
Richard Champion

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 15 November 2022 and signed on its behalf.

Susan Sinclair  
Director

**Cameron Dog Foundation  
Accountants' Report**

**Accountants' report to the directors of  
Cameron Dog Foundation**

You consider that the company is exempt from an audit for the year ended 31 March 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Mrs A Matchett  
Preston City Accountants

131-133 Roebuck Street  
Ashton on Ribble  
Preston  
Lancashire  
PR2 2JN

15 November 2022

**Cameron Dog Foundation  
Profit and Loss Account  
for the year ended 31 March 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	16,159	25,404
Cost of sales	(9,991)	(5,776)
<b>Gross profit</b>	<u>6,168</u>	<u>19,628</u>
Administrative expenses	(7,287)	(7,100)
<b>Operating (loss)/profit</b>	<u>(1,119)</u>	<u>12,528</u>
<b>(Loss)/profit before taxation</b>	<u>(1,119)</u>	<u>12,528</u>
Tax on (loss)/profit	-	-
<b>(Loss)/profit for the financial year</b>	<u>(1,119)</u>	<u>12,528</u>

**Cameron Dog Foundation**  
**Registered number:**  
**Balance Sheet**  
**as at 31 March 2022**

1175706

	<b>Notes</b>	<b>2022</b> £	<b>2021</b> £
<b>Fixed assets</b>			
Tangible assets	2	27,927	27,927
<b>Current assets</b>			
Cash at bank and in hand		12,988	13,948
<b>Creditors: amounts falling due within one year</b>	3	(1,017)	(858)
<b>Net current assets</b>		11,971	13,090
<b>Net assets</b>		39,898	41,017
<b>Capital and reserves</b>			
Profit and loss account		39,898	41,017
<b>Shareholders' funds</b>		39,898	41,017

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Susan Sinclair  
 Director

Approved by the board on 15 November 2022

**Cameron Dog Foundation  
Notes to the Accounts  
for the year ended 31 March 2022**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable. Turnover includes revenue received as donations and fundraising.

***Intangible fixed assets***

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

***Investments***

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**Cameron Dog Foundation  
Notes to the Accounts  
for the year ended 31 March 2022**

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

***Foreign currency translation***

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

***Leased assets***

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

**2 Tangible fixed assets**

	<b>Land and buildings £</b>	<b>Plant and machinery etc £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost</b>				
At 1 April 2021	17,222	111	10,594	27,927
At 31 March 2022	<u>17,222</u>	<u>111</u>	<u>10,594</u>	<u>27,927</u>

**Depreciation**

**Cameron Dog Foundation  
Notes to the Accounts  
for the year ended 31 March 2022**

At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net book value</b>				
At 31 March 2022	<u>17,222</u>	<u>111</u>	<u>10,594</u>	<u>27,927</u>
At 31 March 2021	<u>17,222</u>	<u>111</u>	<u>10,594</u>	<u>27,927</u>

<b>3 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<u>1,017</u>	<u>858</u>

**4 Other information**

Cameron Dog Foundation is a UK Registered Charity:

**Cameron Dog Foundation**  
**Detailed profit and loss account**  
**for the year ended 31 March 2022**

*This schedule does not form part of the statutory accounts*

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	16,159	25,404
Cost of sales	(9,991)	(5,776)
<b>Gross profit</b>	<u>6,168</u>	<u>19,628</u>
Administrative expenses	(7,287)	(7,100)
<b>Operating (loss)/profit</b>	<u>(1,119)</u>	<u>12,528</u>
<b>(Loss)/profit before tax</b>	<u>(1,119)</u>	<u>12,528</u>

**Cameron Dog Foundation**  
**Detailed profit and loss account**  
**for the year ended 31 March 2022**

*This schedule does not form part of the statutory accounts*

	<b>2022</b>	<b>2021</b>
	£	£
<b>Sales</b>		
Sales	16,159	25,404
	<hr/>	<hr/>
<b>Cost of sales</b>		
Purchases	7,290	2,318
Subcontractor costs	1,542	2,876
Direct labour	263	-
Other direct costs	896	582
	<hr/>	<hr/>
	9,991	5,776
	<hr/>	<hr/>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	4,516	4,073
Travel and subsistence	326	-
Motor expenses	782	648
	<hr/>	<hr/>
	5,624	4,721
Premises costs:		
Rates	207	1,011
	<hr/>	<hr/>
	207	1,011
General administrative expenses:		
Stationery and printing	3	-
Bank charges	355	407
Repairs and maintenance	593	530
	<hr/>	<hr/>
	951	937
Legal and professional costs:		
Accountancy fees	321	200
Other legal and professional	184	231
	<hr/>	<hr/>
	505	431
	<hr/>	<hr/>
	7,287	7,100
	<hr/>	<hr/>

**THE CAMERON DOG FOUNDATION**

England & Wales - Charity number 1175706

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/04/20 Period start date To 31/03/21 Period end date

Charity name: Cameron dog foundation

Charity registration number: 1175706

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>the Cameron dog foundation works to alleviate the suffering of the street dog population in the western province of Sri Lanka. We work to educate local people and to teach better understanding of animal welfare, care, and responsibility. We also promote and facilitate a free sterilisation programme, for both Street dogs and locally owned dogs, whilst providing within our shelter a safe and permanent home for those who are unable to survive on the street due to long term injury, old age or chronic illness.</b>
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	<b>we offer a free vaccination programme for all dogs which covers rabies, parvo and distemper. rabies is a prevalent disease in Sri Lanka and therefore not only does it pose a significant risk to the human population, it leads to mistrust, and often cruel and unnecessary treatment of sick animals; as often local people will make the assumption that any dog who shows signs of sickness must have rabies, and the animal may well be stoned, hanged or macheted due to fear and lack of understanding. We work to vaccinate all local dogs with the aim of having a healthy sterilised local population, which can live in a sustainable manner, with the support of Cameron dog foundation and the local people.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees are aware of and have regard to the guidance issued by the Charity Commission on public benefit and have taken this into account when making a decision where the guidance is relevant</b>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>not applicable</b>
Policy on social investment including program related investment	Para 1.38	<b>Not applicable</b>
Contribution made by volunteers	Para 1.38	<b>we have now developed a volunteer programme and have the support of several experts in their field.</b>
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	<b>the last 12 months have been particularly difficult due to the pandemic, we have not been able to visit our shelter from January 2020 until April 2021 we have relied heavily on our local trustee Sarah Merron, who has been able to coordinate food deliveries and medical assistance throughout strict lockdowns, and closures of suppliers and local veterinary clinics. During this period We have curtailed our ambitions regarding the new clinic we hope to open and have concentrated on the continued safety and wellbeing of the dogs within our shelter, and those we have taken ongoing responsibility for on the streets. There have been times when staff have been unable to get to the shelter due to strict lockdowns, and we have been supported by the local police who have provided them with passes to enable them to get to and from the shelter and bring in much needed supplies. Overall we feel we have made great achievements simply by surviving through this unprecedented period and keeping all our animals safe and well. The work we have completed over the last two years to strengthen our flood</b>

		<p>and despite a particularly severe and prolonged rainy season we have managed to stay relatively dry and worry free. During a recent visit to our shelter in November I have managed to secure planning permission for the new clinic and work has started on building a wall around the perimeter of the land. We are currently waiting for quotes from builders that I met with during my visit and hope to agree a contract with the best proposal after consultation with the other trustees before the New Year. We aim to start work on the building in early January making the most of the dry season</p>
--	--	---

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>despite a particularly challenging period, we have managed to enlist the support of an English volunteer who is working with us for the next 12 months, she is a masters student studying conservation and environmental issues and is focused on surveying and understanding the local Street dog population, educating the local people with regard to animal husbandry, and promoting our sterilisation and vaccination programmes. We have 4 animal behaviour experts who are planning to come out to Sri Lanka and work with our aggressive and fearful dogs from April 2022 onwards they are also keen to support us with fund-raising ideas. We have two further volunteers who are joining us for three months from January 2022 one of whom will support with animal care and recovery, the other a skilled builder who will help with ongoing maintenance issues and repair.</p>
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	<p>The utilisation of our Gift Aid monies and charitable donations in the building of our animal clinic will allow us to meet many of our charities objectives by increasing the support and practical help we can give to the street dogs and the local community</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Cameron dog foundation remains a small charity that relies totally on donations and small fundraising events. Although we have no concern for the continuation of our work we are unable at this time to hold any significant reserves</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>we do not currently hold any reserves other than, the sum of 12,000 pounds which was refunded to us through the Gift Aid programme and has been set aside for the building of our new planned clinic</b>
Amount of reserves held	Para 1.22	<b>as above</b>
Reasons for holding zero reserves	Para 1.22	<b>as above</b>
Details of fund materially in deficit	Para 1.24	<b>no deficit</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>no concerns</b>

### 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	<b>Cameron dog foundation continues to rely on the donations and contributions of our supporters we continue to hold small fundraising events whenever possible and hope to increase our social media presence in the coming year</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Cameron dog foundation intends to invest in the building and ongoing operation of a small animal clinic, that will provide vital emergency treatment sterilisation and vaccination of the local dog population</b>
A description of the principal risks facing the charity	Para 1.46	<b>The principal risks facing the charity are from flooding, there is a heightened risk due to climate change and prolonged and severe rainy seasons. We have been able to mitigate this problem by building flood defence walls and additional drainage systems.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>trust</b>
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	<b>appointed by the founders/directors</b>

### 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	<b>Cameron dog foundation works closely with best care Animal Hospital to whom we send all animals that require hospitalisation or treatment beyond our expertise. we have recently formed links with the Dog Star foundation, another charity working in Colombo, they have given us advice and knowledge that have been both useful and effective, and we hope in the future to further consolidate these links. we have also now developed a volunteer programme.</b>
Relationship with any related parties	Para 1.51	<b>We now have experts from the UK working with us supporting in animal behaviour, population surveys, and the education of the local people</b>
Other		

### Reference and Administrative details

Charity name	Cameron dog foundation
Other name the charity uses	
Registered charity number	1175706
Charity's principal address	The kennels, Back lane Stalmine Poulton le Fylde FY6 0LN

**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	Wendy Magee	chair		
2	Susan Sinclair	director		
3	Sarah Merron			
4	Richard Champion			
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		
<b>Wendy Magee</b>		
<b>Susan Sinclair</b>		
<b>Sarah Merron</b>		
<b>Richard champion</b>		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
<b>not applicable</b>		

### Funds held as custodian trustees on behalf of others

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

### 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

not applicable

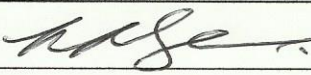
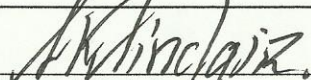
### Other optional information

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# Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Wendy Magee	Susan Sinclair
Position (eg Secretary, Chair, etc)	chair	director
Date	<input type="text"/>	

Registered number  
1175706

Cameron Dog Foundation

Report and Accounts

31 March 2021

**Cameron Dog Foundation**

**Registered number: 1175706**

**Directors' Report**

The directors present their report and accounts for the year ended 31 March 2021.

**Principal activities**

The company's principal activity during the year continued to be to provide care and shelter to street dogs in Sri Lanka.

**Trustees**

The following persons served as directors during the year:

Wendy Magee  
Susan Sinclair  
Sarah Merron  
Richard Champion

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 24 January 2022 and signed on its behalf.

Susan Sinclair  
Director

## **Cameron Dog Foundation Accountants' Report**

### **Accountants' report to the directors of Cameron Dog Foundation**

You consider that the company is exempt from an audit for the year ended 31 March 2021. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Mrs A Matchett  
Preston City Accountants

131-133 Roebuck Street  
Ashton on Ribble  
Preston  
Lancashire  
PR2 2JN

24 January 2022

**Cameron Dog Foundation  
Profit and Loss Account  
for the year ended 31 March 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	25,404	33,516
Cost of sales	(5,776)	(17,086)
<b>Gross profit</b>	<u>19,628</u>	<u>16,430</u>
Administrative expenses	(7,100)	(13,463)
<b>Operating profit</b>	<u>12,528</u>	<u>2,967</u>
<b>Profit before taxation</b>	<u>12,528</u>	<u>2,967</u>
Tax on profit	-	-
<b>Profit for the financial year</b>	<u>12,528</u>	<u>2,967</u>

**Cameron Dog Foundation****Registered number:** 1175706**Balance Sheet****as at 31 March 2021**

	<b>Notes</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	27,927	27,927
<b>Current assets</b>			
Cash at bank and in hand		14,200	562
<b>Creditors: amounts falling due within one year</b>	3	(1,110)	-
<b>Net current assets</b>		<u>13,090</u>	<u>562</u>
<b>Net assets</b>		<u>41,017</u>	<u>28,489</u>
<b>Capital and reserves</b>			
Profit and loss account		41,017	28,489
<b>Shareholders' funds</b>		<u>41,017</u>	<u>28,489</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Susan Sinclair

Director

Approved by the board on 24 January 2022

**Cameron Dog Foundation**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable. Turnover includes revenue received as donations and fundraising.

***Intangible fixed assets***

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

***Investments***

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**Cameron Dog Foundation**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

**Taxation**

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

**Provisions**

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

**Foreign currency translation**

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

**Leased assets**

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

**Pensions**

Contributions to defined contribution plans are expensed in the period to which they relate.

**2 Tangible fixed assets**

	<b>Land and buildings £</b>	<b>Plant and machinery etc £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost</b>				
At 1 April 2020	17,222	111	10,594	27,927

**Cameron Dog Foundation  
Notes to the Accounts  
for the year ended 31 March 2021**

At 31 March 2021	<u>17,222</u>	<u>111</u>	<u>10,594</u>	<u>27,927</u>
<b>Depreciation</b>				
At 31 March 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net book value</b>				
At 31 March 2021	<u>17,222</u>	<u>111</u>	<u>10,594</u>	<u>27,927</u>
At 31 March 2020	<u>17,222</u>	<u>111</u>	<u>10,594</u>	<u>27,927</u>

<b>3 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<u>1,110</u>	<u>-</u>

**4 Other information**

Cameron Dog Foundation is a UK Registered Charity:

**Cameron Dog Foundation**  
**Detailed profit and loss account**  
**for the year ended 31 March 2021**

*This schedule does not form part of the statutory accounts*

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	25,404	33,516
Cost of sales	(5,776)	(17,086)
<b>Gross profit</b>	<hr/> 19,628	<hr/> 16,430
Administrative expenses	(7,100)	(13,463)
<b>Operating profit</b>	<hr/> 12,528	<hr/> 2,967
<b>Profit before tax</b>	<hr/> <u>12,528</u>	<hr/> <u>2,967</u>

**Cameron Dog Foundation**  
**Detailed profit and loss account**  
**for the year ended 31 March 2021**

*This schedule does not form part of the statutory accounts*

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	<u>25,404</u>	<u>33,516</u>
<b>Cost of sales</b>		
Purchases	2,318	4,130
Subcontractor costs	2,876	10,077
Other direct costs	<u>582</u>	<u>2,879</u>
	<u>5,776</u>	<u>17,086</u>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	4,073	6,431
Motor expenses	<u>648</u>	<u>2,309</u>
	4,721	8,740
Premises costs:		
Rates	<u>1,011</u>	<u>627</u>
	1,011	627
General administrative expenses:		
Bank charges	407	-
Repairs and maintenance	<u>530</u>	<u>3,798</u>
	<u>937</u>	<u>3,798</u>
Legal and professional costs:		
Accountancy fees	200	-
Other legal and professional	<u>231</u>	<u>298</u>
	<u>431</u>	<u>298</u>
	<u>7,100</u>	<u>13,463</u>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Cameron Dog Foundation

On accounts for the year  
ended

31/03/2021

Charity no  
(if any)

1175706

Set out on pages

Separate Accounts

(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 31/03/2021

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I am qualified to undertake the examination by being a qualified member of Association of Accounting Technicians.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

25/01/22

Name:

ALEXANDRA MATCHETT

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

FMAAT  
AAT

Address:

131 ROEBUCK STREET
PRESTON
PR22JN.

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.