



**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	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.
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	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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	we have now developed a volunteer programme and have the support of several experts in their field.
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>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</p>

		<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>
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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	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
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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
Amount of reserves held	Para 1.22	as above
Reasons for holding zero reserves	Para 1.22	as above
Details of fund materially in deficit	Para 1.24	no deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	no concerns

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	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
Investment policy and objectives including any social investment policy adopted	Para 1.46	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
A description of the principal risks facing the charity	Para 1.46	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.
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	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	appointed by the founders/directors

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	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.
Relationship with any related parties	Para 1.51	We now have experts from the UK working with us supporting in animal behaviour, population surveys, and the education of the local people
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			
5				
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19				
20				

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

Director name		
Wendy Magee		
Susan Sinclair		
Sarah Merron		
Richard champion		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
not applicable		

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

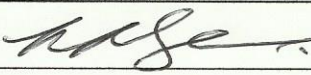
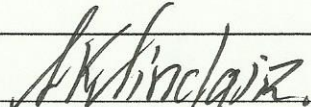
not applicable**Other optional information**

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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

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

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

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

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

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
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>
Depreciation				
At 31 March 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net book value				
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>

3 Creditors: amounts falling due within one year	2021	2020
	£	£
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

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

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



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)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

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
PR2 2JN.

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.