

# THE GREYHOUND SHOP

England & Wales · Charity number 1180862

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-11-27

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

## Contact

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**Address** 52 Library Road  
Poole  
BH12 2BQ

**Phone** 01202245054

## Activities

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**Objects:** TO RAISE AND DISTRIBUTE FUNDS FOR THE RELIEF OF DISTRESS AND TO AID THE REHOMING OF GREYHOUND AND OTHER SIGHTHOUNDS BOTH IN THE UK AND ABROAD.

**Activities:** To relieve the suffering of greyhounds and other sighthounds both in the UK and abroad who are in need of care and attention and protect such dogs from cruelty or abandonment, by providing temporary shelter for the reception, care and treatment of such dogs and placing greyhounds in suitable permanent homes.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

## Geography

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- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£49,899	£34,870	-	-
2024-01-31	£48,753	£35,211	-	-
2023-01-31	£50,418	£53,228	-	-
2022-01-31	£48,969	£34,919	-	-
2021-01-31	£54,782	£50,100	-	-

## Trustees

Name	Role	Appointed
JUSTIN CALDWELL	Chair	2018-11-08
ELIZABETH CAROL BAKER		2018-11-08
RACHEL JOY HUGHES		2018-11-08

**THE GREYHOUND SHOP**

England & Wales - Charity number 1180862

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# Accounts

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## Trustees' Annual Report for the period

From **1<sup>st</sup> Feb 2024** Period start date To **31 Jan 2025** Period end date

**Charity name: The Greyhound Shop**

**Charity registration number:1180862**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise and distribute funds for the relief of distress and to aid the rehoming of greyhounds and other sighthounds both in the UK and abroad
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	Generating income through the sale of donated goods
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 read and understand guidance issued by the Charity Commission.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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## 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	

### Additional information (optional)

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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 charity's financial position is robust
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds financial reserves to protect it against the effect of lean times
Amount of reserves held	Para 1.22	£6000
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	Energy expenses increases raise a level of concern. Also Sites such as Vinted have led to fluctuation in textile availability.

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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	Elected by Trustee Quorum

### 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	The Greyhound Shop
Other name the charity uses	N/A
Registered charity number	1180862
Charity's principal address	952 Wimborne Road Moordown Bournemouth BH9 2DG

**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	Justin Caldwell	Chair of trustees		
2	Joy Hughes			
3	Elizabeth Baker			
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**

<b>Director name</b>		

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

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information


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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Justin Caldwell	
-----------------	--

Position (eg Secretary,  
Chair, etc)

Chair of Trustees	
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Date

23 November 2025
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**Charity Number**

**1180862**

**THE GREYHOUND SHOP**

**TRUSTEES' REPORT  
AND FINANCIAL STATEMENTS**

**YEAR ENDED 31 JANUARY 2025**

**THE GREYHOUND SHOP**

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**YEAR ENDED 31 JANUARY 2025**

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Legal and administrative information	1
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Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 7

**LEGAL AND ADMINISTRATIVE INFORMATION**

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**CHARITY NUMBER**

1180862

**PRINCIPAL OFFICE**

952 Wimborne Road  
Bournemouth  
Dorset  
BH9 2DG

**TRUSTEES**

J Caldwell  
E C Baker  
R J Hughes

**INDEPENDENT EXAMINER**

Phillip J Polden FCCA  
Brett Pittwood  
Chartered Certified Accountants  
Suite 8 Bourne Gate  
25 Bourne Valley Road  
Poole  
Dorset  
BH12 1DY

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
THE GREYHOUND SHOP**

---

I report on the financial statements of The Greyhound Shop for the year ended 31 January 2025 which comprise the statement of financial activities, balance sheet and related notes on pages 4 to 7. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

**Respective responsibilities of trustees and examiner**

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").

The charity's trustees consider that an audit is not required for this year.

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

**Independent examiner's statement**

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

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

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



.....  
Phillip J Polden FCCA  
Chartered Certified Accountant  
Brett Pittwood  
Chartered Certified Accountants  
Suite 8 Bourne Gate  
25 Bourne Valley Road  
Poole  
Dorset  
BH12 1DY

21 NOVEMBER 2025 ..... Date

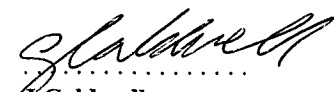
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 JANUARY 2025**

	<b>2025</b>	<b>2024</b>
	<b>Unrestricted</b>	<b>Unrestricted</b>
	<b>Funds</b>	<b>Funds</b>
<b>INCOMING RESOURCES</b>		
<b>Incoming resources from charitable activities:</b>		
Shop sales	49,788	47,611
Donations	-	-
Recycling income	-	1,130
Government grants	-	-
	<u>49,788</u>	<u>48,741</u>
<b>Incoming resources from generated funds:</b>		
Bank account interest	111	12
	<u>49,899</u>	<u>48,753</u>
<b>RESOURCES EXPENDED</b>		
<b>Direct costs:</b>		
Purchases	742	1,853
Wages and salaries	18,385	17,500
Employers national insurance	1,257	1,159
Pension costs	361	338
	<u>(20,745)</u>	<u>(20,850)</u>
<b>Governance costs:</b>		
Rent	6,600	6,600
Rates	434	355
Light and heat	2,414	2,541
Insurance	742	706
Repairs and renewals	355	328
Telephone and internet	566	708
Computer expenses	479	348
Printing, postage and stationery	387	446
Sundry expenses	312	-
Advertising	117	312
Accountancy	876	864
Accountancy - underprovision in previous year	-	24
Bank charges	245	246
Credit card charges	554	832
Depreciation	44	51
	<u>(14,125)</u>	<u>(14,361)</u>
<b>NET INCOMING RESOURCES BEFORE DONATIONS</b>	<u>15,029</u>	<u>13,542</u>
Less: donations to related charities	(14,096)	(14,032)
<b>NET INCOMING/(OUTGOING) RESOURCES</b>	<u>£933</u>	<u>£(490)</u>

**BALANCE SHEET**  
**AS AT 31 JANUARY 2025**

	Note	2025	2024
<b>FIXED ASSETS</b>	4	246	290
<b>CURRENT ASSETS</b>			
Debtors	5	1,056	545
Bank current account		8,286	7,648
Cash		133	165
		<u>£9,475</u>	<u>£10,924</u>
<b>CREDITORS: amounts falling due within one year</b>			
Creditors and accruals	6	1,668	1,530
		<u>£1,668</u>	<u>£901</u>
<b>NET CURRENT ASSETS</b>		7,806	10,023
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>8,052</u>	<u>10,420</u>
<b>CREDITORS: amounts falling due after one year</b>			
Unsecured loan		(6,000)	(6,000)
<b>NET ASSETS</b>		<u>£2,052</u>	<u>£4,420</u>
<b>RESERVES</b>			
<b>Unrestricted funds:</b>			
Surplus brought forward		1,119	1,609
(Deficit)/surplus for the year		933	(490)
Surplus carried forward		<u>£2,052</u>	<u>£1,119</u>

These financial statements were approved by the Trustees on 20/11/25 and signed on its behalf by:

  
 J Caldwell  
 Chair of Trustees

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 JANUARY 2025**

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**1. ACCOUNTING POLICIES**

**a) Accounting convention**

The financial statements are prepared under the historical cost convention and the Charities Acts. They follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in 2005, and comply with Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 1993.

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

**b) Incoming resources**

All income apart from donations is included in full in the financial statements when receivable. Donations are included when received.

**c) Resources expended**

Resources expended, including irrecoverable VAT, are recognised in the year in which they are incurred.

Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

**d) Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method</b>
Furniture and equipment	15% reducing balance

**2. TRUSTEES' EMOLUMENTS**

Neither the trustees nor any persons connected with them have received remuneration during the year. No expenses have been reimbursed to the trustees during the year.

**3. INDEPENDENT EXAMINER**

Accountancy fees includes a provision of £876 in respect of the preparation and the independent examination of these financial statements. No other financial services were provided by the independent examiner.

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 JANUARY 2025**

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**4. FIXED ASSETS****Cost**

As at 1 February 2024

Additions

As at 31 January 2025

**Furniture &  
Equipment**

646

-

646**Depreciation**

As at 1 February 2024

Charge for the year

As at 31 January 2025

356

44

400**NET BOOK VALUE AS AT 31/01/25**246**5. DEBTORS****2025**

Other debtors

£1,056**6. CREDITORS AND ACCRUALS**

PAYE

Accountancy and independent examination fees

792

876

£1,668

**Charity Number**

**1180862**

**THE GREYHOUND SHOP**

**TRUSTEES' REPORT  
AND FINANCIAL STATEMENTS**

**YEAR ENDED 31 JANUARY 2025**

**THE GREYHOUND SHOP**

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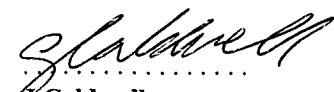
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As at 1 February 2024

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As at 31 January 2025

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£1,668

**THE GREYHOUND SHOP**

England & Wales - Charity number 1180862

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> Feb 2023    Period start date    To    31 Jan 2024    Period end date

Charity name: The Greyhound Shop

Charity registration number:1180862

### Objectives and Activities

	SORP reference	
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	SORP reference	
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Other		

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## 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	

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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	Elected by Trustee Quorum

### Additional information (optional)

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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	The Greyhound Shop
Other name the charity uses	N/A
Registered charity number	1180862
Charity's principal address	952 Wimborne Road Moordown Bournemouth BH9 2DG

**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	Justin Caldwell	Chair of trustees		
2	Joy Hughes			
3	Elizabeth Baker			
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**

<b>Director name</b>		

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

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

## 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)

Justin Caldwell	
-----------------	--

Position (eg Secretary,  
Chair, etc)

Chair of Trustees	
-------------------	--

Date

24 November 2024
------------------

**Charity Number**  
**1180862**

**THE GREYHOUND SHOP**

**TRUSTEES' REPORT  
AND FINANCIAL STATEMENTS**

**YEAR ENDED 31 JANUARY 2024**

# THE GREYHOUND SHOP

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YEAR ENDED 31 JANUARY 2024

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Annual chairperson's report	2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 7

**LEGAL AND ADMINISTRATIVE INFORMATION**

---

**CHARITY NUMBER**

1180862

**PRINCIPAL OFFICE**

952 Wimborne Road  
Bournemouth  
Dorset  
BH9 2DG

**TRUSTEES**

J Caldwell  
E C Baker  
R J Hughes

**INDEPENDENT EXAMINER**

Phillip J Polden FCCA  
Brett Pittwood  
Chartered Certified Accountants  
Suite 8 Bourne Gate  
25 Bourne Valley Road  
Poole  
Dorset  
BH12 1DY

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
THE GREYHOUND SHOP**

---

I report on the financial statements of The Greyhound Shop for the year ended 31 January 2024 which comprise the statement of financial activities, balance sheet and related notes on pages 4 to 7. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

**Respective responsibilities of trustees and examiner**

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").

The charity's trustees consider that an audit is not required for this year.

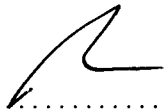
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

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

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



.....  
Phillip J Polden FCCA  
Chartered Certified Accountant  
Brett Pittwood  
Chartered Certified Accountants  
Suite 8 Bourne Gate  
25 Bourne Valley Road  
Poole  
Dorset  
BH12 1DY

22 NOVEMBER 2024 ..... Date

**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 JANUARY 2024**

	<b>2024</b>	<b>2023</b>
	<b>Unrestricted</b>	<b>Unrestricted</b>
	<b>Funds</b>	<b>Funds</b>
<b>INCOMING RESOURCES</b>		
<b>Incoming resources from charitable activities:</b>		
Shop sales	47,611	49,042
Donations	-	-
Recycling income	1,130	1,364
Government grants	-	-
	<u>48,741</u>	<u>48,952</u>
<b>Incoming resources from generated funds:</b>		
Bank account interest	12	12
	<u>48,753</u>	<u>48,969</u>
<b>RESOURCES EXPENDED</b>		
<b>Direct costs:</b>		
Purchases	1,853	3,618
Wages and salaries	17,500	19,167
Employers national insurance	1,159	1,228
Pension costs	338	338
	<u>(20,850)</u>	<u>(20,277)</u>
<b>Governance costs:</b>		
Rent	6,600	6,600
Rates	355	480
Light and heat	2,541	2,477
Insurance	706	764
Repairs and renewals	328	265
Telephone and internet	708	850
Computer expenses	348	389
Printing, postage and stationery	446	308
Subscriptions	-	159
Sundry expenses	-	189
Advertising	312	433
Accountancy	864	840
Accountancy - underprovision in previous year	24	-
Bank charges	246	247
Credit card charges	832	815
Depreciation	51	56
	<u>(14,361)</u>	<u>(14,642)</u>
<b>NET INCOMING RESOURCES BEFORE DONATIONS</b>	<u>13,542</u>	<u>14,050</u>
Less: donations to related charities	(14,032)	(14,006)
<b>NET (OUTGOING)/INCOMING RESOURCES</b>	<u>£(490)</u>	<u>£(5,950)</u>

**BALANCE SHEET  
AS AT 31 JANUARY 2024**

	Note	2023	2023
<b>FIXED ASSETS</b>	4	290	341
<b>CURRENT ASSETS</b>			
Debtors	5	545	-
Bank current account		7,648	7,729
Cash		165	379
		<u>£8,359</u>	<u>£10,924</u>
<b>CREDITORS: amounts falling due within one year</b>			
Creditors and accruals	6	1,530	840
		<u>£1,530</u>	<u>£901</u>
<b>NET CURRENT ASSETS</b>		<u>6,829</u>	<u>10,023</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7,119</u>	<u>10,420</u>
<b>CREDITORS: amounts falling due after one year</b>			
Unsecured loan		(6,000)	(6,000)
<b>NET ASSETS</b>		<u>£1,119</u>	<u>£4,420</u>
<b>RESERVES</b>			
<b>Unrestricted funds:</b>			
Surplus brought forward		1,609	4,420
(Deficit)/surplus for the year		(490)	(2,811)
Surplus carried forward		<u>£1,119</u>	<u>£1,609</u>

These financial statements were approved by the Trustees on .. 20/1/24 .. and signed on its behalf by:



**J Caldwell**  
Chair of Trustees

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 JANUARY 2024**

---

**1. ACCOUNTING POLICIES****a) Accounting convention**

The financial statements are prepared under the historical cost convention and the Charities Acts. They follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in 2005, and comply with Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 1993.

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

**b) Incoming resources**

All income apart from donations is included in full in the financial statements when receivable. Donations are included when received.

**c) Resources expended**

Resources expended, including irrecoverable VAT, are recognised in the year in which they are incurred.

Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

**d) Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method</b>
Furniture and equipment	15% reducing balance

**2. TRUSTEES' EMOLUMENTS**

Neither the trustees nor any persons connected with them have received remuneration during the year. No expenses have been reimbursed to the trustees during the year.

**3. INDEPENDENT EXAMINER**

Accountancy fees includes a provision of £864 in respect of the preparation and the independent examination of these financial statements. No other financial services were provided by the independent examiner.

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 JANUARY 2023**

---

**4. FIXED ASSETS****Furniture &  
Equipment****Cost**

As at 1 February 2023

646

Additions

-

As at 31 January 2024

646**Depreciation**

As at 1 February 2023

305

Charge for the year

51

As at 31 January 2024

356**NET BOOK VALUE AS AT 31/01/24**290**5. DEBTORS****2024**

Other debtors

£545**6. CREDITORS AND ACCRUALS**

PAYE

666

Accountancy and independent examination fees

864£1,530

**Charity Number**  
**1180862**

**THE GREYHOUND SHOP**

**TRUSTEES' REPORT**  
**AND FINANCIAL STATEMENTS**

**YEAR ENDED 31 JANUARY 2024**

# THE GREYHOUND SHOP

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YEAR ENDED 31 JANUARY 2024

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**LEGAL AND ADMINISTRATIVE INFORMATION**

---

**CHARITY NUMBER**

1180862

**PRINCIPAL OFFICE**

952 Wimborne Road  
Bournemouth  
Dorset  
BH9 2DG

**TRUSTEES**

J Caldwell  
E C Baker  
R J Hughes

**INDEPENDENT EXAMINER**

Phillip J Polden FCCA  
Brett Pittwood  
Chartered Certified Accountants  
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Dorset  
BH12 1DY

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
THE GREYHOUND SHOP**

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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").

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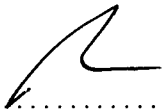
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22 NOVEMBER 2024 ..... Date

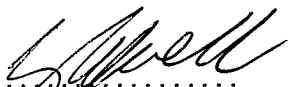
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**YEAR ENDED 31 JANUARY 2024**

	<b>2024</b>	<b>2023</b>
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AS AT 31 JANUARY 2024**

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<b>NET ASSETS</b>		<u>£1,119</u>	<u>£4,420</u>
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<b>Unrestricted funds:</b>			
Surplus brought forward		1,609	4,420
(Deficit)/surplus for the year		(490)	(2,811)
Surplus carried forward		<u>£1,119</u>	<u>£1,609</u>

These financial statements were approved by the Trustees on .. 20/1/24 .. and signed on its behalf by:



**J Caldwell**  
Chair of Trustees

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 JANUARY 2024**

---

**1. ACCOUNTING POLICIES****a) Accounting convention**

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<b>Asset class</b>	<b>Depreciation method</b>
Furniture and equipment	15% reducing balance

**2. TRUSTEES' EMOLUMENTS**

Neither the trustees nor any persons connected with them have received remuneration during the year. No expenses have been reimbursed to the trustees during the year.

**3. INDEPENDENT EXAMINER**

Accountancy fees includes a provision of £864 in respect of the preparation and the independent examination of these financial statements. No other financial services were provided by the independent examiner.

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 JANUARY 2023**

---

**4. FIXED ASSETS****Furniture &  
Equipment****Cost**

As at 1 February 2023

646

Additions

-

As at 31 January 2024

646**Depreciation**

As at 1 February 2023

305

Charge for the year

51

As at 31 January 2024

356**NET BOOK VALUE AS AT 31/01/24**290**5. DEBTORS****2024**

Other debtors

£545**6. CREDITORS AND ACCRUALS**

PAYE

666

Accountancy and independent examination fees

864£1,530

**THE GREYHOUND SHOP**

England & Wales - Charity number 1180862

---

# Accounts

---



## Trustees' Annual Report for the period

From **1<sup>st</sup> Feb 2022** Period start date To **31 Jan 2023** Period end date

**Charity name: The Greyhound Shop**

**Charity registration number:1180862**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise and distribute funds for the relief of distress and to aid the rehoming of greyhounds and other sighthounds both in the UK and abroad
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	Generating income through the sale of donated goods
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 read and understand guidance issued by the Charity Commission.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has continued to raise funds, despite continued adversarial economic conditions. These funds have been distributed among 3 charities which has resulted in the continued care and rehoming of distressed and neglected greyhounds.

### 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 charity's financial position is robust
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds financial reserves to protect it against the effect of lean times
Amount of reserves held	Para 1.22	£10000
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	The current economic uncertainty is unsettling.

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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	Elected by Trustee Quorum

### 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	The Greyhound Shop
Other name the charity uses	N/A
Registered charity number	1180862
Charity's principal address	952 Wimborne Road Moordown Bournemouth BH9 2DG

**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	Justin Caldwell	Chair of trustees		
2	Joy Hughes			
3	Elizabeth Baker			
4				
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>		

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

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

## 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)

Justin Caldwell	
-----------------	--

Position (eg Secretary,  
Chair, etc)

Chair of Trustees	
-------------------	--

Date

6 <sup>th</sup> November 2023
-------------------------------

**Charity Number**  
**1180862**

**THE GREYHOUND SHOP**

**TRUSTEES' REPORT  
AND FINANCIAL STATEMENTS**

**YEAR ENDED 31 JANUARY 2023**

**THE GREYHOUND SHOP**

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**YEAR ENDED 31 JANUARY 2023**

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**LEGAL AND ADMINISTRATIVE INFORMATION**

---

**CHARITY NUMBER**

1180862

**PRINCIPAL OFFICE**

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J Caldwell  
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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
THE GREYHOUND SHOP**

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**Respective responsibilities of trustees and examiner**

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The charity's trustees consider that an audit is not required for this year.

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

**Independent examiner's statement**

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

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Brett Pittwood  
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Poole  
Dorset  
BH12 1DY

...3 NOVEMBER 2023... Date

**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 JANUARY 2023**

	<b>2023</b>	<b>2022</b>
	<b>Unrestricted</b>	<b>Unrestricted</b>
	<b>Funds</b>	<b>Funds</b>
<b>INCOMING RESOURCES</b>		
<b>Incoming resources from charitable activities:</b>		
Shop sales	49,042	39,065
Donations	-	-
Recycling income	1,364	1,569
Government grants	-	8,318
	<u>50,405</u>	<u>48,952</u>
<b>Incoming resources from generated funds:</b>		
Bank account interest	12	17
	<u>50,418</u>	<u>48,969</u>
<b>RESOURCES EXPENDED</b>		
<b>Direct costs:</b>		
Purchases	3,618	1,243
Wages and salaries	19,167	17,500
Employers national insurance	1,228	1,196
Pension costs	338	338
	<u>(24,351)</u>	<u>(20,277)</u>
<b>Governance costs:</b>		
Rent	6,600	6,600
Rates	480	157
Light and heat	2,477	2,609
Insurance	764	535
Repairs and renewals	265	444
Telephone and internet	850	883
Computer expenses	389	360
Printing, postage and stationery	308	294
Subscriptions	159	159
Staff welfare	0	76
Sundry expenses	189	49
Advertising	433	144
Accountancy	840	840
Bookkeeping and support services	0	480
Bank charges	247	204
Credit card charges	815	738
Depreciation	56	70
	<u>(14,871)</u>	<u>(14,642)</u>
<b>NET INCOMING RESOURCES BEFORE DONATIONS</b>	<u>11,195</u>	<u>14,050</u>
Less: donations to related charities	(14,006)	(20,000)
<b>NET (OUTGOING)/INCOMING RESOURCES</b>	<u>£(2,811)</u>	<u>£(5,950)</u>

**BALANCE SHEET  
AS AT 31 JANUARY 2023**

	Note	2023	2022
<b>FIXED ASSETS</b>	4	341	397
<b>CURRENT ASSETS</b>			
Debtors	5	-	391
Bank current account		7,729	10,109
Cash		379	424
		<u>£8,108</u>	<u>£10,924</u>
<b>CREDITORS: amounts falling due within one year</b>			
Creditors and accruals	6	840	901
		<u>£840</u>	<u>£901</u>
<b>NET CURRENT ASSETS</b>		7,268	10,023
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		7,609	10,420
<b>CREDITORS: amounts falling due after one year</b>			
Unsecured loan		(6,000)	(6,000)
<b>NET ASSETS</b>		<u>£1,609</u>	<u>£4,420</u>
<b>RESERVES</b>			
<b>Unrestricted funds:</b>			
Surplus brought forward		4,420	10,370
(Deficit)/surplus for the year		(2,811)	(5,950)
Surplus carried forward		<u>£1,609</u>	<u>£4,420</u>

These financial statements were approved by the Trustees on 28 Oct 2023 and signed on its behalf by:



J Caldwell

Chair of Trustees

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 JANUARY 2023**

---

**1. ACCOUNTING POLICIES****a) Accounting convention**

The financial statements are prepared under the historical cost convention and the Charities Acts. They follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in 2005, and comply with Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 1993.

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

**b) Incoming resources**

All income apart from donations is included in full in the financial statements when receivable. Donations are included when received.

**c) Resources expended**

Resources expended, including irrecoverable VAT, are recognised in the year in which they are incurred.

Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

**d) Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method</b>
Furniture and equipment	15% reducing balance

**2. TRUSTEES' EMOLUMENTS**

Neither the trustees nor any persons connected with them have received remuneration during the year. No expenses have been reimbursed to the trustees during the year.

**3. INDEPENDENT EXAMINER**

Accountancy fees includes a provision of £840 in respect of the preparation and the independent examination of these financial statements. No other financial services were provided by the independent examiner.

**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 JANUARY 2023**

---

**4. FIXED ASSETS**

	<b>Furniture &amp; Equipment</b>
<b>Cost</b>	
As at 1 February 2022	646
Additions	-
As at 31 January 2023	<u>646</u>
<b>Depreciation</b>	
As at 1 February 2022	249
Charge for the year	56
As at 31 January 2023	<u>305</u>
<b>NET BOOK VALUE AS AT 31/01/23</b>	<u><u>341</u></u>

**5. DEBTORS**

	<b>2023</b>
Other debtors	£391
	<u>£391</u>

**6. CREDITORS AND ACCRUALS**

<b>PAYE</b>	-
Accountancy and independent examination fees	840
	<u>£840</u>

**Charity Number**  
**1180862**

**THE GREYHOUND SHOP**

**TRUSTEES' REPORT  
AND FINANCIAL STATEMENTS**

**YEAR ENDED 31 JANUARY 2023**

**THE GREYHOUND SHOP**

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Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 7

**LEGAL AND ADMINISTRATIVE INFORMATION**

---

**CHARITY NUMBER**

1180862

**PRINCIPAL OFFICE**

952 Wimborne Road  
Bournemouth  
Dorset  
BH9 2DG

**TRUSTEES**

J Caldwell  
E C Baker  
R J Hughes

**INDEPENDENT EXAMINER**

Phillip J Polden FCCA  
Brett Pittwood  
Chartered Certified Accountants  
Suite 8 Bourne Gate  
25 Bourne Valley Road  
Poole  
Dorset  
BH12 1DY

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
THE GREYHOUND SHOP**

---

I report on the financial statements of The Greyhound Shop for the year ended 31 January 2023 which comprise the statement of financial activities, balance sheet and related notes on pages 4 to 7. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

**Respective responsibilities of trustees and examiner**

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").

The charity's trustees consider that an audit is not required for this year.

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

**Independent examiner's statement**

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

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

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



.....  
Phillip J Polden FCCA  
Chartered Certified Accountant  
Brett Pittwood  
Chartered Certified Accountants  
Suite 8 Bourne Gate  
25 Bourne Valley Road  
Poole  
Dorset  
BH12 1DY

...3 NOVEMBER 2023... Date

**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 JANUARY 2023**

	<b>2023</b>	<b>2022</b>
	<b>Unrestricted</b>	<b>Unrestricted</b>
	<b>Funds</b>	<b>Funds</b>
<b>INCOMING RESOURCES</b>		
<b>Incoming resources from charitable activities:</b>		
Shop sales	49,042	39,065
Donations	-	-
Recycling income	1,364	1,569
Government grants	-	8,318
	<hr/>	<hr/>
	50,405	48,952
<b>Incoming resources from generated funds:</b>		
Bank account interest	12	17
	<hr/>	<hr/>
	50,418	48,969
<b>RESOURCES EXPENDED</b>		
<b>Direct costs:</b>		
Purchases	3,618	1,243
Wages and salaries	19,167	17,500
Employers national insurance	1,228	1,196
Pension costs	338	338
	<hr/>	<hr/>
	(24,351)	(20,277)
<b>Governance costs:</b>		
Rent	6,600	6,600
Rates	480	157
Light and heat	2,477	2,609
Insurance	764	535
Repairs and renewals	265	444
Telephone and internet	850	883
Computer expenses	389	360
Printing, postage and stationery	308	294
Subscriptions	159	159
Staff welfare	0	76
Sundry expenses	189	49
Advertising	433	144
Accountancy	840	840
Bookkeeping and support services	0	480
Bank charges	247	204
Credit card charges	815	738
Depreciation	56	70
	<hr/>	<hr/>
	(14,871)	(14,642)
<b>NET INCOMING RESOURCES BEFORE DONATIONS</b>	<hr/>	<hr/>
	11,195	14,050
Less: donations to related charities	(14,006)	(20,000)
<b>NET (OUTGOING)/INCOMING RESOURCES</b>	<hr/> <hr/>	<hr/> <hr/>
	£(2,811)	£(5,950)

**BALANCE SHEET  
AS AT 31 JANUARY 2023**

	Note	2023	2022
<b>FIXED ASSETS</b>	4	341	397
<b>CURRENT ASSETS</b>			
Debtors	5	-	391
Bank current account		7,729	10,109
Cash		379	424
		<u>£8,108</u>	<u>£10,924</u>
<b>CREDITORS: amounts falling due within one year</b>			
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		<u>£840</u>	<u>£901</u>
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<b>CREDITORS: amounts falling due after one year</b>			
Unsecured loan		(6,000)	(6,000)
<b>NET ASSETS</b>		<u>£1,609</u>	<u>£4,420</u>
<b>RESERVES</b>			
<b>Unrestricted funds:</b>			
Surplus brought forward		4,420	10,370
(Deficit)/surplus for the year		(2,811)	(5,950)
Surplus carried forward		<u>£1,609</u>	<u>£4,420</u>

These financial statements were approved by the Trustees on 28 Oct 2023 and signed on its behalf by:



J Caldwell

Chair of Trustees

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 JANUARY 2023**

---

**1. ACCOUNTING POLICIES****a) Accounting convention**

The financial statements are prepared under the historical cost convention and the Charities Acts. They follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in 2005, and comply with Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 1993.

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Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method</b>
Furniture and equipment	15% reducing balance

**2. TRUSTEES' EMOLUMENTS**

Neither the trustees nor any persons connected with them have received remuneration during the year. No expenses have been reimbursed to the trustees during the year.

**3. INDEPENDENT EXAMINER**

Accountancy fees includes a provision of £840 in respect of the preparation and the independent examination of these financial statements. No other financial services were provided by the independent examiner.

**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 JANUARY 2023**

---

**4. FIXED ASSETS**

	<b>Furniture &amp; Equipment</b>
<b>Cost</b>	
As at 1 February 2022	646
Additions	-
As at 31 January 2023	<u>646</u>
<b>Depreciation</b>	
As at 1 February 2022	249
Charge for the year	56
As at 31 January 2023	<u>305</u>
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**5. DEBTORS**

	<b>2023</b>
Other debtors	£391
	<u>£391</u>

**6. CREDITORS AND ACCRUALS**

<b>PAYE</b>	-
Accountancy and independent examination fees	840
	<u>£840</u>

**THE GREYHOUND SHOP**

England & Wales - Charity number 1180862

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# Accounts

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## Trustees' Annual Report for the period

From **1<sup>st</sup> Feb 2021** Period start date To **31 Jan 2022**  
Period end date

**Charity name: The Greyhound Shop**

**Charity registration number:1180862**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise and distribute funds for the relief of distress and to aid the rehoming of greyhounds and other sighthounds both in the UK and abroad
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	Generating income through the sale of donated goods
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 read and understand guidance issued by the Charity Commission.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

### 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 charity's financial position is robust
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds financial reserves to protect it against the effect of lean times
Amount of reserves held	Para 1.22	£10000
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	The rapid cost of living increases and energy expenses increases raise a level of concern.

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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	Elected by Trustee Quorum

### 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	The Greyhound Shop
Other name the charity uses	N/A
Registered charity number	1180862

Charity's principal address	952 Wimborne Road Moordown Bournemouth BH9 2DG

**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	Justin Caldwell	Chair of trustees		
2	Joy Hughes			
3	Elizabeth Baker			
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**

<b>Director name</b>		

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

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

### 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)

Justin Caldwell	
-----------------	--

Position (eg  
Secretary, Chair, etc)

Chair of Trustees	
-------------------	--

Date

26 October 2022
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**Charity Number**  
**1180862**

**THE GREYHOUND SHOP**

**TRUSTEES' REPORT  
AND FINANCIAL STATEMENTS**

**YEAR ENDED 31 JANUARY 2022**

**THE GREYHOUND SHOP**

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**YEAR ENDED 31 JANUARY 2022**

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**LEGAL AND ADMINISTRATIVE INFORMATION**

---

**CHARITY NUMBER**

1180862

**PRINCIPAL OFFICE**

952 Wimborne Road  
Bournemouth  
Dorset  
BH9 2DG

**TRUSTEES**

J Caldwell  
E C Baker  
R J Hughes

**INDEPENDENT EXAMINER**

Phillip J Polden FCCA  
Brett Pittwood  
Chartered Certified Accountants  
Suite 8 Bourne Gate  
25 Bourne Valley Road  
Poole  
Dorset  
BH12 1DY

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
THE GREYHOUND SHOP**

---

I report on the financial statements of The Greyhound Shop for the year ended 31 January 2022 which comprise the statement of financial activities, balance sheet and related notes on pages 4 to 7. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

**Respective responsibilities of trustees and examiner**

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").

The charity's trustees consider that an audit is not required for this year.


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

**Independent examiner's statement**

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

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

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

  
.....  
Phillip J Polden FCCA  
Chartered Certified Accountant  
Brett Pittwood  
Chartered Certified Accountants  
Suite 8 Bourne Gate  
25 Bourne Valley Road  
Poole  
Dorset  
BH12 1DY

18 October 2022 ..... Date


**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 JANUARY 2022**

	2022	2021
	Unrestricted Funds	Unrestricted Funds
<b>INCOMING RESOURCES</b>		
<b>Incoming resources from charitable activities:</b>		
Shop sales	39,065	33,258
Donations	-	-
Recycling income	1,569	1,189
Government grants	8,318	20,220
	<u>48,952</u>	<u>54,667</u>
<b>Incoming resources from generated funds:</b>		
Bank account interest	17	115
	<u>48,969</u>	<u>54,782</u>
<b>RESOURCES EXPENDED</b>		
<b>Direct costs:</b>		
Purchases	1,243	2,018
Wages and salaries	17,500	17,208
Employers national insurance	1,196	1,206
Pension costs	338	339
	<u>(20,277)</u>	<u>(20,771)</u>
<b>Governance costs:</b>		
Rent	6,600	6,600
Rates	157	-
Light and heat	2,609	1,494
Insurance	535	735
Repairs and renewals	444	817
Telephone and internet	883	279
Computer expenses	360	315
Printing, postage and stationery	294	462
Subscriptions	159	158
Staff welfare	76	-
Sundry expenses	49	86
Advertising	144	174
Accountancy	840	840
Bookkeeping and support services	480	1,372
Bank charges	204	206
Credit card charges	738	637
Depreciation	70	83
	<u>(14,642)</u>	<u>(14,258)</u>
<b>NET INCOMING RESOURCES BEFORE DONATIONS</b>	<u>14,050</u>	<u>19,753</u>
Less: donations to related charities	(20,000)	(15,071)
<b>NET (OUTGOING)/INCOMING RESOURCES</b>	<u>£(5,950)</u>	<u>£4,682</u>

**BALANCE SHEET  
AS AT 31 JANUARY 2022**

	Note	2022	2021
<b>FIXED ASSETS</b>	4	397	467
<b>CURRENT ASSETS</b>			
Debtors	5	391	1,029
Bank current account		10,109	16,516
Cash		424	167
		<u>£10,924</u>	<u>£17,712</u>
<b>CREDITORS: amounts falling due within one year</b>			
Creditors and accruals	6	901	1,809
		<u>£901</u>	<u>£1,809</u>
<b>NET CURRENT ASSETS</b>		10,023	15,903
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		10,420	16,370
<b>CREDITORS: amounts falling due after one year</b>			
Unsecured loan		(6,000)	(6,000)
<b>NET ASSETS</b>		<u>£4,420</u>	<u>£10,370</u>
<b>RESERVES</b>			
<b>Unrestricted funds:</b>			
Surplus brought forward		10,370	5,688
(Deficit)/surplus for the year		(5,950)	4,682
Surplus carried forward		<u>£4,420</u>	<u>£10,370</u>

These financial statements were approved by the Trustees on 17/10/22 and signed on its behalf by:

  
 J Caldwell  
 Chair of Trustees

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 JANUARY 2022**

---

**1. ACCOUNTING POLICIES****a) Accounting convention**

The financial statements are prepared under the historical cost convention and the Charities Acts. They follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in 2005, and comply with Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 1993.

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

**b) Incoming resources**

All income apart from donations is included in full in the financial statements when receivable. Donations are included when received.

**c) Resources expended**

Resources expended, including irrecoverable VAT, are recognised in the year in which they are incurred.

Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

**d) Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method</b>
Furniture and equipment	15% reducing balance

**2. TRUSTEES' EMOLUMENTS**

Neither the trustees nor any persons connected with them have received remuneration during the year. No expenses have been reimbursed to the trustees during the year.

**3. INDEPENDENT EXAMINER**

Accountancy fees includes a provision of £840 in respect of the preparation and the independent examination of these financial statements. No other financial services were provided by the independent examiner.

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 JANUARY 2022**

---

**4. FIXED ASSETS**

	<b>Furniture &amp; Equipment</b>
<b>Cost</b>	
As at 1 February 2021	646
Additions	-
As at 31 January 2022	<u>646</u>
<b>Depreciation</b>	
As at 1 February 2021	179
Charge for the year	70
As at 31 January 2022	<u>249</u>
<b>NET BOOK VALUE AS AT 31/01/22</b>	<u><u>397</u></u>

**5. DEBTORS**

	<b>2022</b>
Other debtors	£391
	<u>£391</u>

**6. CREDITORS AND ACCRUALS**

<b>PAYE</b>	61
Accountancy and independent examination fees	840
	<u>£901</u>

**7. RELATED PARTY TRANSACTIONS**

During the year the charity made payments to a trustee for bookkeeping and support services amounting to £480.

**Charity Number**  
**1180862**

**THE GREYHOUND SHOP**

**TRUSTEES' REPORT  
AND FINANCIAL STATEMENTS**

**YEAR ENDED 31 JANUARY 2022**

**THE GREYHOUND SHOP**

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**LEGAL AND ADMINISTRATIVE INFORMATION**

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**CHARITY NUMBER**

1180862

**PRINCIPAL OFFICE**

952 Wimborne Road  
Bournemouth  
Dorset  
BH9 2DG

**TRUSTEES**

J Caldwell  
E C Baker  
R J Hughes

**INDEPENDENT EXAMINER**

Phillip J Polden FCCA  
Brett Pittwood  
Chartered Certified Accountants  
Suite 8 Bourne Gate  
25 Bourne Valley Road  
Poole  
Dorset  
BH12 1DY

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
THE GREYHOUND SHOP**

---

I report on the financial statements of The Greyhound Shop for the year ended 31 January 2022 which comprise the statement of financial activities, balance sheet and related notes on pages 4 to 7. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

**Respective responsibilities of trustees and examiner**

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").

The charity's trustees consider that an audit is not required for this year.


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

**Independent examiner's statement**

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

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

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

  
.....  
Phillip J Polden FCCA  
Chartered Certified Accountant  
Brett Pittwood  
Chartered Certified Accountants  
Suite 8 Bourne Gate  
25 Bourne Valley Road  
Poole  
Dorset  
BH12 1DY

18 October 2022 ..... Date


**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 JANUARY 2022**

	2022	2021
	Unrestricted Funds	Unrestricted Funds
<b>INCOMING RESOURCES</b>		
<b>Incoming resources from charitable activities:</b>		
Shop sales	39,065	33,258
Donations	-	-
Recycling income	1,569	1,189
Government grants	8,318	20,220
	<u>48,952</u>	<u>54,667</u>
<b>Incoming resources from generated funds:</b>		
Bank account interest	17	115
	<u>48,969</u>	<u>54,782</u>
<b>RESOURCES EXPENDED</b>		
<b>Direct costs:</b>		
Purchases	1,243	2,018
Wages and salaries	17,500	17,208
Employers national insurance	1,196	1,206
Pension costs	338	339
	<u>(20,277)</u>	<u>(20,771)</u>
<b>Governance costs:</b>		
Rent	6,600	6,600
Rates	157	-
Light and heat	2,609	1,494
Insurance	535	735
Repairs and renewals	444	817
Telephone and internet	883	279
Computer expenses	360	315
Printing, postage and stationery	294	462
Subscriptions	159	158
Staff welfare	76	-
Sundry expenses	49	86
Advertising	144	174
Accountancy	840	840
Bookkeeping and support services	480	1,372
Bank charges	204	206
Credit card charges	738	637
Depreciation	70	83
	<u>(14,642)</u>	<u>(14,258)</u>
<b>NET INCOMING RESOURCES BEFORE DONATIONS</b>	<u>14,050</u>	<u>19,753</u>
Less: donations to related charities	(20,000)	(15,071)
<b>NET (OUTGOING)/INCOMING RESOURCES</b>	<u>£(5,950)</u>	<u>£4,682</u>

**BALANCE SHEET  
AS AT 31 JANUARY 2022**

	Note	2022	2021
<b>FIXED ASSETS</b>	4	397	467
<b>CURRENT ASSETS</b>			
Debtors	5	391	1,029
Bank current account		10,109	16,516
Cash		424	167
		<u>£10,924</u>	<u>£17,712</u>
<b>CREDITORS: amounts falling due within one year</b>			
Creditors and accruals	6	901	1,809
		<u>£901</u>	<u>£1,809</u>
<b>NET CURRENT ASSETS</b>		10,023	15,903
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		10,420	16,370
<b>CREDITORS: amounts falling due after one year</b>			
Unsecured loan		(6,000)	(6,000)
<b>NET ASSETS</b>		<u>£4,420</u>	<u>£10,370</u>
<b>RESERVES</b>			
<b>Unrestricted funds:</b>			
Surplus brought forward		10,370	5,688
(Deficit)/surplus for the year		(5,950)	4,682
Surplus carried forward		<u>£4,420</u>	<u>£10,370</u>

These financial statements were approved by the Trustees on 17/10/22 and signed on its behalf by:

  
 J Caldwell  
 Chair of Trustees

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 JANUARY 2022**

---

**1. ACCOUNTING POLICIES****a) Accounting convention**

The financial statements are prepared under the historical cost convention and the Charities Acts. They follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in 2005, and comply with Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 1993.

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

**b) Incoming resources**

All income apart from donations is included in full in the financial statements when receivable. Donations are included when received.

**c) Resources expended**

Resources expended, including irrecoverable VAT, are recognised in the year in which they are incurred.

Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

**d) Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method</b>
Furniture and equipment	15% reducing balance

**2. TRUSTEES' EMOLUMENTS**

Neither the trustees nor any persons connected with them have received remuneration during the year. No expenses have been reimbursed to the trustees during the year.

**3. INDEPENDENT EXAMINER**

Accountancy fees includes a provision of £840 in respect of the preparation and the independent examination of these financial statements. No other financial services were provided by the independent examiner.

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 JANUARY 2022**

---

**4. FIXED ASSETS**

	<b>Furniture &amp; Equipment</b>
<b>Cost</b>	
As at 1 February 2021	646
Additions	-
As at 31 January 2022	<u>646</u>
<b>Depreciation</b>	
As at 1 February 2021	179
Charge for the year	70
As at 31 January 2022	<u>249</u>
<b>NET BOOK VALUE AS AT 31/01/22</b>	<u><u>397</u></u>

**5. DEBTORS**

	<b>2022</b>
Other debtors	£391
	<u>£391</u>

**6. CREDITORS AND ACCRUALS**

<b>PAYE</b>	61
Accountancy and independent examination fees	840
	<u>£901</u>

**7. RELATED PARTY TRANSACTIONS**

During the year the charity made payments to a trustee for bookkeeping and support services amounting to £480.

**THE GREYHOUND SHOP**

England & Wales - Charity number 1180862

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# Accounts

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## Trustees' Annual Report for the period

From **1<sup>st</sup> Feb 2020** Period start date To **31 Jan 2021**  
Period end date

**Charity name: The Greyhound Shop**

**Charity registration number:1180862**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise and distribute funds for the relief of distress and to aid the rehoming of greyhounds and other sighthounds both in the UK and abroad
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	Generating income through the sale of donated goods
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 read and understand guidance issued by the Charity Commission.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

### 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 charity's financial position is robust
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds financial reserves to protect it against the effect of lean times
Amount of reserves held	Para 1.22	£10000
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	The ongoing situation regarding Covid and potential lockdown raise a level of uncertainty.

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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	Elected by Trustee Quorum

### 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	The Greyhound Shop
Other name the charity uses	N/A
Registered charity number	1180862

Charity's principal address	952 Wimborne Road Moordown Bournemouth BH9 2DG

**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	Justin Caldwell	Chair of trustees		
2	Joy Hughes			
3	Elizabeth Baker			
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

<b>Director name</b>		

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

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

### 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)

Justin Caldwell	
-----------------	--

Position (eg  
Secretary, Chair, etc)

Chair of Trustees	
-------------------	--

Date

27 Oct. 21
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**Charity Number**  
**1180862**

**THE GREYHOUND SHOP**

**TRUSTEES' REPORT  
AND FINANCIAL STATEMENTS**

**YEAR ENDED 31 JANUARY 2021**

**THE GREYHOUND SHOP**

**CONTENTS**

**YEAR ENDED 31 JANUARY 2021**

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Annual chairperson's report	2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 7

**LEGAL AND ADMINISTRATIVE INFORMATION**

---

**CHARITY NUMBER**

1180862

**PRINCIPAL OFFICE**

952 Wimborne Road  
Bournemouth  
Dorset  
BH9 2DG

**TRUSTEES**

J Caldwell  
E C Baker  
R J Hughes

**INDEPENDENT EXAMINER**

Phillip J Polden FCCA  
Brett Pittwood  
Chartered Certified Accountants  
Suite 8 Bourne Gate  
25 Bourne Valley Road  
Poole  
Dorset  
BH12 1DY

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
THE GREYHOUND SHOP**

---

I report on the financial statements of The Greyhound Shop for the year ended 31 January 2021 which comprise the statement of financial activities, balance sheet and related notes on pages 4 to 7. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

**Respective responsibilities of trustees and examiner**

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").

The charity's trustees consider that an audit is not required for this year.

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

**Independent examiner's statement**

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

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

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

.....  
 Phillip J Polden FCCA  
 Chartered Certified Accountant  
 Brett Pittwood  
 Chartered Certified Accountants  
 Suite 8 Bourne Gate  
 25 Bourne Valley Road  
 Poole  
 Dorset  
 BH12 1DY

..... Date

**STATEMENT OF FINANCIAL ACTIVITIES  
YEAR ENDED 31 JANUARY 2021**

	<b>2021</b>	<b>2020</b>
	<b>Unrestricted</b>	<b>Unrestricted</b>
	<b>Funds</b>	<b>Funds</b>
<b>INCOMING RESOURCES</b>		
<b>Incoming resources from charitable activities:</b>		
Shop sales	33,258	56,482
Donations	-	38
Recycling income	1,189	
Government grants	20,220	
	<u>54,667</u>	<u>56,520</u>
<b>Incoming resources from generated funds:</b>		
Bank account interest	115	111
	<u>54,782</u>	<u>56,631</u>
<b>RESOURCES EXPENDED</b>		
<b>Direct costs:</b>		
Purchases	2,018	462
Wages and salaries	17,208	16,619
Employers national insurance	1,206	1,181
Pension costs	339	256
	<u>(20,771)</u>	<u>(18,518)</u>
<b>Governance costs:</b>		
Rent	6,600	6,050
Rates	-	492
Light and heat	1,494	1,433
Insurance	735	740
Repairs and renewals	817	1,171
Telephone and internet	279	621
Computer expenses	315	284
Printing, postage and stationery	462	971
Subscriptions	158	151
Sundry expenses	86	140
Advertising	174	497
Accountancy	840	840
Bookkeeping and support services	1,372	-
Bank charges	206	307
Credit card charges	637	463
Depreciation	83	99
	<u>(14,258)</u>	<u>(14,259)</u>
<b>NET INCOMING RESOURCES BEFORE DONATIONS</b>	<u>19,753</u>	<u>23,854</u>
Less: donations to related charities	(15,071)	(18,166)
<b>NET INCOMING RESOURCES</b>	<u><u>£4,682</u></u>	<u><u>£5,688</u></u>

**BALANCE SHEET  
AS AT 31 JANUARY 2021**

	Note	2021	2020
<b>FIXED ASSETS</b>	4	467	550
<b>CURRENT ASSETS</b>			
Debtors	5	1,029	485
Bank current account		16,516	11,541
Cash		167	142
		<u>£17,712</u>	<u>£12,168</u>
<b>CREDITORS: amounts falling due within one year</b>			
Creditors and accruals	6	1,809	1,030
		<u>£1,809</u>	<u>£1,030</u>
<b>NET CURRENT ASSETS</b>		15,903	11,138
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		16,370	11,688
<b>CREDITORS: amounts falling due after one year</b>			
Unsecured loan		(6,000)	(6,000)
<b>NET ASSETS</b>		<u>£10,370</u>	<u>£5,688</u>
<b>RESERVES</b>			
<b>Unrestricted funds:</b>			
Surplus brought forward		5,688	-
Surplus for the year		4,682	5,688
Surplus carried forward		<u>£10,370</u>	<u>£5,688</u>

These financial statements were approved by the Trustees on . . . . . and signed on its behalf by:

.....  
**J Caldwell**  
 Chair of Trustees

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 JANUARY 2021**

---

**1. ACCOUNTING POLICIES****a) Accounting convention**

The financial statements are prepared under the historical cost convention and the Charities Acts. They follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in 2005, and comply with Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 1993.

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

**b) Incoming resources**

All income apart from donations is included in full in the financial statements when receivable. Donations are included when received.

**c) Resources expended**

Resources expended, including irrecoverable VAT, are recognised in the year in which they are incurred.

Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

**d) Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method</b>
Furniture and equipment	15% reducing balance

**2. TRUSTEES' EMOLUMENTS**

Neither the trustees nor any persons connected with them have received remuneration during the year. No expenses have been reimbursed to the trustees during the year.

**3. INDEPENDENT EXAMINER**

Accountancy fees includes a provision of £840 in respect of the preparation and the independent examination of these financial statements. No other financial services were provided by the independent examiner.

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 JANUARY 2020**

---

**4. FIXED ASSETS**

	<b>Furniture &amp; Equipment</b>
<b>Cost</b>	
As at 1 February 2020	-
Additions	646
As at 31 January 2021	<u>646</u>
<b>Depreciation</b>	
As at 1 February 2020	-
Charge for the year	96
As at 31 January 2021	<u>96</u>
<b>NET BOOK VALUE AS AT 31/01/21</b>	<u><u>550</u></u>

**5. DEBTORS**

	<b>2020</b>
Other debtors	£485
	<u>£485</u>

**6. CREDITORS AND ACCRUALS**

PAYE	190
Accountancy and independent examination fees	840
	<u>£1,030</u>

**7. RELATED PARTY TRANSACTIONS**

During the year the charity made payments to a trustee for bookkeeping and support services amounting to £1,372.

**Charity Number**  
**1180862**

**THE GREYHOUND SHOP**

**TRUSTEES' REPORT  
AND FINANCIAL STATEMENTS**

**YEAR ENDED 31 JANUARY 2021**

**THE GREYHOUND SHOP**

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**YEAR ENDED 31 JANUARY 2021**

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**LEGAL AND ADMINISTRATIVE INFORMATION**

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 Brett Pittwood  
 Chartered Certified Accountants  
 Suite 8 Bourne Gate  
 25 Bourne Valley Road  
 Poole  
 Dorset  
 BH12 1DY

..... Date

**STATEMENT OF FINANCIAL ACTIVITIES  
YEAR ENDED 31 JANUARY 2021**

	<b>2021</b>	<b>2020</b>
	<b>Unrestricted</b>	<b>Unrestricted</b>
	<b>Funds</b>	<b>Funds</b>
<b>INCOMING RESOURCES</b>		
<b>Incoming resources from charitable activities:</b>		
Shop sales	33,258	56,482
Donations	-	38
Recycling income	1,189	
Government grants	20,220	
	<u>54,667</u>	<u>56,520</u>
<b>Incoming resources from generated funds:</b>		
Bank account interest	115	111
	<u>54,782</u>	<u>56,631</u>
<b>RESOURCES EXPENDED</b>		
<b>Direct costs:</b>		
Purchases	2,018	462
Wages and salaries	17,208	16,619
Employers national insurance	1,206	1,181
Pension costs	339	256
	<u>(20,771)</u>	<u>(18,518)</u>
<b>Governance costs:</b>		
Rent	6,600	6,050
Rates	-	492
Light and heat	1,494	1,433
Insurance	735	740
Repairs and renewals	817	1,171
Telephone and internet	279	621
Computer expenses	315	284
Printing, postage and stationery	462	971
Subscriptions	158	151
Sundry expenses	86	140
Advertising	174	497
Accountancy	840	840
Bookkeeping and support services	1,372	-
Bank charges	206	307
Credit card charges	637	463
Depreciation	83	99
	<u>(14,258)</u>	<u>(14,259)</u>
<b>NET INCOMING RESOURCES BEFORE DONATIONS</b>	<u>19,753</u>	<u>23,854</u>
Less: donations to related charities	(15,071)	(18,166)
<b>NET INCOMING RESOURCES</b>	<u><u>£4,682</u></u>	<u><u>£5,688</u></u>

**BALANCE SHEET  
AS AT 31 JANUARY 2021**

	Note	2021	2020
<b>FIXED ASSETS</b>	4	467	550
<b>CURRENT ASSETS</b>			
Debtors	5	1,029	485
Bank current account		16,516	11,541
Cash		167	142
		<u>£17,712</u>	<u>£12,168</u>
<b>CREDITORS: amounts falling due within one year</b>			
Creditors and accruals	6	1,809	1,030
		<u>£1,809</u>	<u>£1,030</u>
<b>NET CURRENT ASSETS</b>		15,903	11,138
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		16,370	11,688
<b>CREDITORS: amounts falling due after one year</b>			
Unsecured loan		(6,000)	(6,000)
<b>NET ASSETS</b>		<u>£10,370</u>	<u>£5,688</u>
<b>RESERVES</b>			
<b>Unrestricted funds:</b>			
Surplus brought forward		5,688	-
Surplus for the year		4,682	5,688
Surplus carried forward		<u>£10,370</u>	<u>£5,688</u>

These financial statements were approved by the Trustees on . . . . . and signed on its behalf by:

.....  
**J Caldwell**  
 Chair of Trustees

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 JANUARY 2021**

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**1. ACCOUNTING POLICIES****a) Accounting convention**

The financial statements are prepared under the historical cost convention and the Charities Acts. They follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in 2005, and comply with Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 1993.

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

**b) Incoming resources**

All income apart from donations is included in full in the financial statements when receivable. Donations are included when received.

**c) Resources expended**

Resources expended, including irrecoverable VAT, are recognised in the year in which they are incurred.

Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

**d) Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method</b>
Furniture and equipment	15% reducing balance

**2. TRUSTEES' EMOLUMENTS**

Neither the trustees nor any persons connected with them have received remuneration during the year. No expenses have been reimbursed to the trustees during the year.

**3. INDEPENDENT EXAMINER**

Accountancy fees includes a provision of £840 in respect of the preparation and the independent examination of these financial statements. No other financial services were provided by the independent examiner.

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 JANUARY 2020**

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**4. FIXED ASSETS**

	<b>Furniture &amp; Equipment</b>
<b>Cost</b>	
As at 1 February 2020	-
Additions	646
As at 31 January 2021	<u>646</u>
<b>Depreciation</b>	
As at 1 February 2020	-
Charge for the year	96
As at 31 January 2021	<u>96</u>
<b>NET BOOK VALUE AS AT 31/01/21</b>	<u><u>550</u></u>

**5. DEBTORS**

	<b>2020</b>
Other debtors	£485
	<u>£485</u>

**6. CREDITORS AND ACCRUALS**

PAYE	190
Accountancy and independent examination fees	840
	<u>£1,030</u>

**7. RELATED PARTY TRANSACTIONS**

During the year the charity made payments to a trustee for bookkeeping and support services amounting to £1,372.