



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st 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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

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

Position (eg
Secretary, Chair, etc)

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

Date

27 Oct. 21

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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Annual chairperson's report	2
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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 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

	2021	2020
	Unrestricted	Unrestricted
	Funds	Funds
INCOMING RESOURCES		
Incoming resources from charitable activities:		
Shop sales	33,258	56,482
Donations	-	38
Recycling income	1,189	
Government grants	20,220	
	<hr/>	<hr/>
	54,667	56,520
Incoming resources from generated funds:		
Bank account interest	115	111
	<hr/>	<hr/>
	54,782	56,631
RESOURCES EXPENDED		
Direct costs:		
Purchases	2,018	462
Wages and salaries	17,208	16,619
Employers national insurance	1,206	1,181
Pension costs	339	256
	<hr/>	<hr/>
	(20,771)	(18,518)
Governance costs:		
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
	<hr/>	<hr/>
	(14,258)	(14,259)
NET INCOMING RESOURCES BEFORE DONATIONS	<hr/>	<hr/>
	19,753	23,854
Less: donations to related charities	(15,071)	(18,166)
	<hr/>	<hr/>
NET INCOMING RESOURCES	<hr/> <hr/>	<hr/> <hr/>
	£4,682	£5,688

**BALANCE SHEET
AS AT 31 JANUARY 2021**

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

Asset class	Depreciation method
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

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

5. DEBTORS

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

6. CREDITORS AND ACCRUALS

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

7. RELATED PARTY TRANSACTIONS

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

THE GREYHOUND SHOP

**TRUSTEES' REPORT
AND FINANCIAL STATEMENTS**

YEAR ENDED 31 JANUARY 2021

THE GREYHOUND SHOP

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