



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **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

	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)

	
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Full name(s)

Justin Caldwell	
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Position (eg  
Secretary, Chair, etc)

Chair of Trustees	
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Date

26 October 2022
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**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**

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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**

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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**

	<b>2022</b>	<b>2021</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	39,065	33,258
Donations	-	-
Recycling income	1,569	1,189
Government grants	8,318	20,220
	<hr/>	<hr/>
	48,952	54,667
<b>Incoming resources from generated funds:</b>		
Bank account interest	17	115
	<hr/>	<hr/>
	48,969	54,782
<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
	<hr/>	<hr/>
	(20,277)	(20,771)
<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
	<hr/>	<hr/>
	(14,642)	(14,258)
<b>NET INCOMING RESOURCES BEFORE DONATIONS</b>	<hr/>	<hr/>
	14,050	19,753
Less: donations to related charities	(20,000)	(15,071)
	<hr/>	<hr/>
<b>NET (OUTGOING)/INCOMING RESOURCES</b>	<hr/>	<hr/>
	£(5,950)	£4,682

**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**

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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 2022**

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**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><u>£391</u></u>

**6. CREDITORS AND ACCRUALS**

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

**TRUSTEES' REPORT  
AND FINANCIAL STATEMENTS**

**YEAR ENDED 31 JANUARY 2022**

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**NOTES TO THE FINANCIAL STATEMENTS  
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**NOTES TO THE FINANCIAL STATEMENTS**  
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