

DOGS ON THE STREETS LTD

England & Wales · Charity number 1182323

Details

Other names DOTS

Status Registered

Legal form Charitable company

Company number [10847960](#)

Registered 2019-03-05

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

Contact

Address Office 7
BIG & RED STORAGE LTD
Martinbridge Industrial Estate
240-242 Lincoln Road
Enfield

Phone 0800999844

Email info@dotslondon.co.uk

Website <https://www.dogsonthestreets.org/>

Activities

Objects: FOR THE BENEFIT OF THE PUBLIC,(1) TO RELIEVE PEOPLE WHO ARE IN NEED BY REASON OF BEING HOMELESS, VULNERABLY HOUSED OR OTHERWISE SEVERELY AFFECTED BY POVERTY AND TO RELIEVE THE SUFFERING OF ANIMALS IN NEED OF CARE AND ATTENTION, IN PARTICULAR BY:(A) ASSISTING IN THE PROVISION OF FREE VETERINARY CARE AND FREE ESSENTIAL SERVICES AND ITEMS SUCH AS FOOD, HARNESSSES, GROOMING, OBEDIENCE, TRAINING, LEADS, BEDDING AND TOYS AND FOR THEIR ANIMALS;(B) ARANGING TEMPORARY FOSTER CARE FOR THEIR ANIMALS WHEN THEY ARE NOT ABLE TO CARE FOR THEM OR WHEN THE ANIMAL HAS A SPECIFIC MEDICAL NEED;(C) REHOMING IN THE EVENT THE OWNER CANNOT SUPPORT THE ANIMAL (I.E. IN THE EVENT OF DEATH/THE OWNER HAVING COMPLEX NEEDS);(D) ASSISTING THE OWNER IN ENGAGING WITH RELEVANT SERVICES/PATHWAYS WITH A VIEW TO ACCOMODATION, MEDICAL SUPPORT, REHABILITATION OR ANY OTHER SUPPORT SERVICES THAT THE OWNER MAY BE IN PERSONAL NEED OF. (2) TO ADVANCE THE EDUCATION OF THE PUBLIC IN GENERAL IN RESPECT OF ANIMAL CARE AND WELFARE FOR THE PUBLIC BENEFIT, PARTICULARLY BY TRAINING THOSE WORKING IN THE HOMELESS AND SERVICE SECTORS.

Activities: The Prevention Or Relief Of Street homeless Poverty , homelessness , vulnerableAnimals (Dogs / Cats)Fostering of dogsFree veterinary care in the U.KFree essential servicesSupporting owners of animals to engage with services in need.Other Charitable Purposes

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing, Animals, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£482,390	£387,499	-	-
2024-07-31	£364,778	£407,794	-	-
2023-07-31	£392,638	£342,474	-	-
2022-07-31	£260,000	£289,000	-	-
2021-07-31	£261,000	£289,000	-	-
2020-07-31	£259,000	£195,000	-	-

Trustees

Name	Role	Appointed
Kylie simons		2024-05-28
MICHELLE CLARK		2017-01-01
Pamela Rose		2024-07-23

DOGS ON THE STREETS LTD

England & Wales - Charity number 1182323

Accounts

Company registration number: 10847960
Charity registration number: 1182323

**DOGS ON THE STREETS LTD
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025**



Dogs On The Streets Ltd
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Dogs On The Streets Ltd
Reference and Administrative Details
For The Year Ended 31 July 2025

Trustees	Miss M Clark Dr K Simons Miss P Rose
Charity Number	1182323
Company Number	10847960
Registered Office	71-75 Shelton Street Covent Garden London WC2H 9JQ
Independent Examiner	Mr M Ryan FCCA Numbers Limited Chartered Certified Accountants 32 High Street Wendover Bucks HP22 6EA



The trustees present their report and the financial statements for the year ended 31 July 2025.

Objectives and Activities

Aims and Objectives

For the benefit of the public,

1) To relieve people who are in need by reason of being homeless, vulnerably housed, domestic violence, hospitalised, mental health and rehabilitation or otherwise severely affected by poverty and to relieve the suffering of animals in need of care and attention, by:

- Assisting in the provision of free veterinary care and free essential services and items such as goods, dog food / diet harnesses, grooming, obedience, training, leads, bedding, and toys for their animals
- Arranging foster care at our safe kennel sanctuary for their animals when they are not able to care for them or when the animal has a specific medical need
- Re-homing in the event the owner cannot support the animal (ie in the event of death or the owner having complex needs.
- Assisting the owner in engaging with relevant services/pathways with a view to accommodation, medical support, rehabilitation, mental health and domestic violence or any other support services that the owner may be in personal need of.

2) To advance the education of the public in general in respect of animal care and welfare for the public benefit, particularly by training those working in the homeless and service sectors.

Significant Activities

Dogs on the Streets exists to relieve hardship among homeless and vulnerable people with dogs through practical support, welfare assistance, advocacy and safeguarding services.

Activities during the year included:

- Street outreach including emergency dog food distribution
- Veterinary and welfare support
- Emergency safeguarding and temporary dog care
- Advice, advocacy and signposting & Partnership with outreach teams and frontline services
- Public awareness and fundraising activities
- Support for individuals entering hospital, rehabilitation, refuge or temporary accommodation where a dog was involved.

Achievements and Performance

Main Achievements

Outreach and Welfare Support

The charity continued regular frontline outreach, supporting vulnerable dog owners experiencing homelessness, poverty and housing instability.

Veterinary Assistance

Dogs on the Streets continued helping vulnerable owners access veterinary care including emergency treatment, vaccinations, flea and worming treatment, welfare monitoring and liaison with veterinary professionals and partner organisations.

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**Dogs On The Streets Ltd
Trustees' Report (continued)
For The Year Ended 31 July 2025**

Main Achievements - continued

Sanctuary and Operational Development

The charity continued operating from 5 Claverhambury Kennels under its existing five-year lease and veterinary practice registration no. 7492139. During 2025, the charity also took over the lease of 4 Claverhambury Kennels to accommodate increasing demand for emergency dog placements.

Partnership and Community Development

The charity strengthened partnerships with frontline agencies including the London Ambulance Service and Westminster Council. Increased work was also undertaken within the local Essex community surrounding the sanctuary, supporting individuals facing housing issues, domestic violence and rehabilitation needs through signposting and practical assistance.

During the reporting period, the charity also became increasingly aware of the growing number of dog owners entering drug and alcohol rehabilitation services who had no safe arrangements in place for their dogs. Dogs on the Streets provided emergency safeguarding support for several dogs in these circumstances and, in one case, supported both the owner and their dog throughout the owner's rehabilitation journey.

Grants and Funding

The charity was grateful to receive support from several charitable foundations and local supporters during the reporting period. One grant funded a planned kennel block expansion which was deferred until 2025–2026 due to seasonal ground conditions at the sanctuary. Additional local support included the installation of solar panels and refurbishment works to kennel and staff facilities carried out by volunteer teams.

Volunteers

Volunteers remained central to the charity's work, assisting with outreach, transport, administration, fundraising, dog welfare and events.

Challenges During 2024–2025

The charity continued to face increasing demand for support alongside rising operational costs, veterinary expenses and growing housing-related enquiries. The charity also experienced increased requests from individuals unable to access charitable veterinary services due to changing eligibility criteria operated by some providers. Recruitment and retention of volunteers, particularly for evening outreach and specialist roles, remained challenging while transport, fuel, storage and welfare costs continued to impact operational delivery.

Future plans

Trustees aim to:

- Continue and strengthen outreach services
- Expand partnership working with frontline agencies
- Improve fundraising capacity and financial sustainability
- Recruit volunteer specialists and additional trustees with relevant expertise
- Strengthen emergency safeguarding support for dogs
- Increase awareness of homelessness involving dog owners
- Continue improving governance and operational procedures
- Expand community engagement initiatives within Essex



Dogs On The Streets Ltd
Trustees' Report (continued)
For The Year Ended 31 July 2025

Financial Review

Financial Position

The total incoming resources during the year ended 31 July 2025 amounted to £482,390 (2024: £364,778) of which £289,207 was unrestricted and £193,183 in restricted income.

Expenditure amounted to £387,499 (2024: £407,794) split £356,087 in unrestricted expenditure and £31,412 in restricted. The overall result is a deficit of £66,880 (2024: £23,857) in the unrestricted fund and a surplus of £161,771 (2024: deficit of £19,159) in restricted funds leaving retained funds of £223,432 (2024: £128,541) at the year end. This is split between a deficit in the unrestricted funds of £44,743 and positive restricted funds of £268,175.

Cash in the bank and additional accounts at 31st July 2025 was £122,396 (2024: £70,821).

The total income is under the current audit threshold in the Charities Act 2011 and the Trustees have therefore agreed that the accounts should be independently examined rather than incurring the additional costs of audit.

Reserves Policy

The charity has a policy to keep reserves as a minimum of three months operating costs to a maximum of six months.

The deficit on unrestricted funds has arisen primarily as a result of the pressures as set out in the achievements and performance section above and due to donations falling in the year. Income from donations fell but was replaced with grants for capital projects.

In 2026 the charity has improved its gifts and donations and has been looking at recovering Gift Aid for earlier years to improve its general fund. It is recognised that there continues to be a huge demand for the charity's services and support and the charity is looking to manage future multi-year grants to support the works undertaken within the Sanctuary to support those regular costs.

The purpose of one of the restricted funds was finalised in 2026 and the terms of the grant allow for any unspent funds within the grant to be transferred to the general unrestricted fund.

The trustees recognise that restricted funds cannot be used for general charitable purposes unless permitted by the terms of the relevant funding agreements. As a result, although the charity has net assets of £223,432, only a limited proportion of these funds is available to support general operations.

The trustees have reviewed the charity's forecasts and projected income and expenditure for a period of at least twelve months from the date of approval of these financial statements.

Based on this review, together with fundraising plans, increased general giving and close work with funders, the trustees consider it appropriate to prepare the financial statements on a going concern basis. The trustees continue to monitor unrestricted reserves closely and have implemented measures to strengthen the charity's unrestricted financial position over the medium term.



**Dogs On The Streets Ltd
Trustees' Report (continued)
For The Year Ended 31 July 2025**

Structure, Governance and Management

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity was incorporated on 5th March 2019. It is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Trustees (who are all volunteers) meet regularly to provide oversight of the charity. They have all been appointed because of their unique expertise in areas relevant to the work we do.

Small Company Rules

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

The trustees' report was approved by the board of trustees and signed on its behalf by:



Miss M Clark

Trustee

31 May 2026



Dogs On The Streets Ltd
Independent Examiner's Report to the Trustees of Dogs On The Streets Ltd
For The Year Ended 31 July 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2025.

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Matters of concern - Going Concern

Without modifying my conclusion, I draw attention to Note 2.2 of the financial statements, which describes a material uncertainty relating to going concern. At 31 July 2025, the charity's unrestricted funds were in deficit by £44,743 and the charity's ability to continue to meet its obligations as they fall due is dependent upon the receipt of post year-end income and the successful delivery of its fundraising plans.

The trustees have identified a number of post year-end developments that support the going concern basis of preparation, including a confirmed unrestricted donation of £100,000 received after the year end and the potential release of restricted funds into unrestricted reserves. These matters are described in Note 2.2.

My conclusion is not modified in respect of this matter.

Conclusion

I have no other 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.



Dogs On The Streets Ltd
Independent Examiner's Report to the Trustees of Dogs On The Streets Ltd (continued)
For The Year Ended 31 July 2025

A handwritten signature in black ink, appearing to be 'M Ryan', is written over a horizontal dashed line. The signature is stylized and somewhat cursive.

Mr M Ryan FCCA

Date 1/6/26

Numbers Limited

Chartered Certified Accountants

32 High Street

Wendover

Bucks

HP22 6EA



Dogs On The Streets Ltd
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 July 2025

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	273,282	193,183	466,465	348,934
Other trading activities	4	14,205	-	14,205	14,003
Other	5	1,720	-	1,720	1,841
		<u>289,207</u>	<u>193,183</u>	<u>482,390</u>	<u>364,778</u>
EXPENDITURE ON:					
Raising funds	7	(4,345)	-	(4,345)	(4,533)
Charitable activities:	7				
Travel and Motor Costs		(18,581)	(1,187)	(19,768)	(20,519)
Animal Welfare and Veterinary Services		(186,984)	(11,453)	(198,437)	(211,600)
Office Costs		(17,134)	-	(17,134)	(19,734)
Foster Sanctuary		(124,615)	(5,474)	(130,089)	(140,503)
Other		(4,428)	(13,298)	(17,726)	(10,905)
		<u>(356,087)</u>	<u>(31,412)</u>	<u>(387,499)</u>	<u>(407,794)</u>
NET INCOME/(EXPENDITURE)		(66,880)	161,771	94,891	(43,016)
Transfers between funds	15	(941)	941	-	-
NET MOVEMENT IN FUNDS		(67,821)	162,712	94,891	(43,016)
RECONCILIATION OF FUNDS:					
Total funds brought forward		23,078	105,463	128,541	171,557
TOTAL FUNDS CARRIED FORWARD	15	<u>(44,743)</u>	<u>268,175</u>	<u>223,432</u>	<u>128,541</u>

The notes on pages 12 to 20 form part of these financial statements.



Dogs On The Streets Ltd
Comparative Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 July 2025

		2024		
		Unrestricted funds	Restricted funds	Total funds
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	348,934	-	348,934
Other trading activities	4	14,003	-	14,003
Other	5	1,841	-	1,841
		<u>364,778</u>	<u>-</u>	<u>364,778</u>
EXPENDITURE ON:				
Raising funds	7	(4,533)	-	(4,533)
Charitable activities:	7			
Travel and Motor Costs		(19,705)	(814)	(20,519)
Animal Welfare and Veterinary Services		(201,195)	(10,405)	(211,600)
Office Costs		(19,734)	-	(19,734)
Foster Sanctuary		(139,036)	(1,467)	(140,503)
Other		(4,432)	(6,473)	(10,905)
		<u>(388,635)</u>	<u>(19,159)</u>	<u>(407,794)</u>
NET EXPENDITURE		<u>(23,857)</u>	<u>(19,159)</u>	<u>(43,016)</u>
NET MOVEMENT IN FUNDS		<u>(23,857)</u>	<u>(19,159)</u>	<u>(43,016)</u>
RECONCILIATION OF FUNDS:				
Total funds brought forward		46,935	124,622	171,557
TOTAL FUNDS CARRIED FORWARD	15	<u>23,078</u>	<u>105,463</u>	<u>128,541</u>

The notes on pages 12 to 20 form part of these financial statements.



Dogs On The Streets Ltd
Balance Sheet
As At 31 July 2025

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	11	5,127	41,913	47,040	29,368
		<u>5,127</u>	<u>41,913</u>	<u>47,040</u>	<u>29,368</u>
CURRENT ASSETS					
Debtors	12	76,527	-	76,527	48,347
Cash at bank and in hand		-	226,262	122,396	70,821
		<u>76,527</u>	<u>226,262</u>	<u>198,923</u>	<u>119,168</u>
Creditors: Amounts Falling Due Within One Year	13	(126,397)	-	(22,531)	(19,995)
		<u>(126,397)</u>	<u>-</u>	<u>(22,531)</u>	<u>(19,995)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>(49,870)</u>	<u>226,262</u>	<u>176,392</u>	<u>99,173</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(44,743)</u>	<u>268,175</u>	<u>223,432</u>	<u>128,541</u>
NET ASSETS		<u>(44,743)</u>	<u>268,175</u>	<u>223,432</u>	<u>128,541</u>
FUNDS OF THE CHARITY					
Restricted Funds				268,175	105,463
Unrestricted Funds				(44,743)	23,078
TOTAL FUNDS	15			<u>223,432</u>	<u>128,541</u>



Dogs On The Streets Ltd
Balance Sheet (continued)
As At 31 July 2025

For the year ending 31 July 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board



Miss M Clark

Trustee

31 May 2026

The notes on pages 12 to 20 form part of these financial statements.



Dogs On The Streets Ltd
Notes to the Financial Statements
For The Year Ended 31 July 2025

1. General Information

Dogs On The Streets Ltd is a company limited by guarantee, incorporated in England & Wales, registered number 10847960 and registered charity number 1182323. The registered office is 71-75 Shelton Street, Covent Garden, London, WC2H 9JQ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

The financial statements are presented in sterling which is the functional currency of the charity.

2.2. Going Concern Disclosure

The trustees are aware that the charity's unrestricted funds were in deficit by £44,743 at 31 July 2025. Whilst this is a cause for concern, the trustees have reviewed the charity's forecast income and expenditure for a period of at least twelve months from the date of approval of these financial statements and consider it appropriate to prepare the accounts on the going concern basis.

The trustees' assessment is supported by the following post year-end developments:

- Since the year end, the charity has received a confirmed unrestricted donation of £100,000.
- The trustees have identified £60,948 of Gift Aid recoverable in respect of the year ended 31 July 2025, which has been recognised as income in these financial statements. A further £10,000 to £15,000 of Gift Aid is estimated to be recoverable for the period August 2025 to May 2026.
- The Marshall and Millions Fund has concluded its legal expenditure commitments and the balance of the fund may be released into the charity's unrestricted funds in accordance with the terms of that donation.

The trustees continue to monitor unrestricted reserves closely and have implemented measures to strengthen the charity's financial position including the appointment of a Treasurer Trustee. The trustees are also actively pursuing unrestricted fundraising opportunities and grant applications to support the charity's ongoing operational costs.

Notwithstanding the above, the existence of the unrestricted deficit at the balance sheet date and the reliance on post year-end receipts and future fundraising activity represent a material uncertainty that may cast significant doubt on the charity's ability to continue as a going concern. The financial statements do not include any adjustments that would result from the going concern basis of preparation being inappropriate.



Dogs On The Streets Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2025

2.3. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2.4. Incoming Resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations are recognised upon receipt of funds. Legacies have been accounted for when the charity is entitled to the income, it is probable that the income will be received, and the amounts can be reliably measured.

Grants are recognised in the accounts for the period that they relate in accordance with any specific conditions set by the grantor.

2.5. Resources Expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

2.6. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Improvements to Property	over term of lease
Plant & Machinery	25% reducing balance
Motor Vehicles	over 4 years
Computer Equipment	over 3 years

2.7. Cash and Cash Equivalents

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of opening of the deposit.



2.8. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating surplus.

2.9. Taxation

The charity is exempt from corporation tax on its charitable activities.

2.10. Debtors

Trade debtors and other debtors are included at the settlement amount due. Prepayments are valued at the amount prepaid.

2.11. Creditors and provisions

Creditors and provisions are recognised where the Charity has a present obligation arising from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are recognised at their settlement amount.



Dogs On The Streets Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2025

3. Income from Donations and Legacies

			2025
	Unrestricted	Restricted	Total
	funds	funds	funds
	£	£	£
Donations and gifts	212,334	-	212,334
Gift aid	60,948	-	60,948
Legacies	-	-	-
Grants	-	193,183	193,183
	<u>273,282</u>	<u>193,183</u>	<u>466,465</u>
			2024
	Unrestricted	Restricted	Total
	funds	funds	funds
	£	£	£
Donations and gifts	316,165	-	316,165
Gift aid	-	-	-
Legacies	32,769	-	32,769
Grants	-	-	-
	<u>348,934</u>	<u>-</u>	<u>348,934</u>

The following grants are included within the total income from donations and legacies above:

	2025	2024
	Restricted	Restricted
	funds	funds
	£	£
Betty Phillip	25,000	-
Oak Foundation International	168,183	-
	<u>193,183</u>	<u>-</u>

4. Income from Other Trading Activities

	2025	2024
	Unrestricted	Unrestricted
	funds	funds
	£	£
Kennel Hire	14,205	14,003



Dogs On The Streets Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2025

5. Other Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Discounts Received	1,720	1,841

6. Net Income/(Expenditure)

The net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	17,482	10,905

7. Analysis of Expenditure

	Activities undertaken directly	Support costs (see note 8)	2025 Total
	£	£	£
Raising funds	4,345	-	4,345
Travel and Motor Costs	19,492	276	19,768
Animal Welfare and Veterinary Services	195,656	2,781	198,437
Office Costs	13,892	3,242	17,134
Foster Sanctuary	128,266	1,823	130,089
Other	17,726	-	17,726
	379,377	8,122	387,499

	Activities undertaken directly	Grant funding of activities	Support costs (see note 8)	2024 Total
	£	£	£	£
Raising funds	4,533	-	-	4,533
Travel and Motor Costs	20,248	-	271	20,519
Animal Welfare and Veterinary Services	192,958	-	18,642	211,600

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Dogs On The Streets Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2025

Office Costs	12,365	7,107	262	19,734
Foster Sanctuary	138,642	-	1,861	140,503
Other	10,905	-	-	10,905
	<u>379,651</u>	<u>7,107</u>	<u>21,036</u>	<u>407,794</u>

8. Support Costs

	2025				
	Travel and Motor Costs	Animal Welfare and Veterinary Services	Office Costs	Foster Sanctuary	Total
	£	£	£	£	£
General administration	43	435	3,039	285	3,802
Governance costs	233	2,346	203	1,538	4,320
	<u>276</u>	<u>2,781</u>	<u>3,242</u>	<u>1,823</u>	<u>8,122</u>

	2024				
	Travel and Motor Costs	Animal Welfare and Veterinary Services	Office Costs	Foster Sanctuary	Total
	£	£	£	£	£
General administration	36	375	36	249	696
Governance costs	235	18,267	226	1,612	20,340
	<u>271</u>	<u>18,642</u>	<u>262</u>	<u>1,861</u>	<u>21,036</u>

9. Independent Examiner's Remuneration

	2025	2024
	£	£
Independent examination of the financial statements	<u>600</u>	<u>600</u>

10. Average Number of Employees

Average number of employees during the year was: NIL (2024: NIL)



Dogs On The Streets Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2025

11. Tangible Assets

	Land & Property				
	Improvements to Property	Plant & Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£	£
Cost					
As at 1 August 2024	28,924	3,568	43,848	2,520	78,860
Additions	34,129	580	-	445	35,154
As at 31 July 2025	<u>63,053</u>	<u>4,148</u>	<u>43,848</u>	<u>2,965</u>	<u>114,014</u>
Depreciation					
As at 1 August 2024	12,479	2,719	31,968	2,326	49,492
Provided during the period	12,611	570	3,960	341	17,482
As at 31 July 2025	<u>25,090</u>	<u>3,289</u>	<u>35,928</u>	<u>2,667</u>	<u>66,974</u>
Net Book Value					
As at 31 July 2025	<u>37,963</u>	<u>859</u>	<u>7,920</u>	<u>298</u>	<u>47,040</u>
As at 1 August 2024	<u>16,445</u>	<u>849</u>	<u>11,880</u>	<u>194</u>	<u>29,368</u>

12. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	<u>76,527</u>	<u>48,347</u>

13. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	18,811	16,875
Accruals and deferred income	3,720	3,120
	<u>22,531</u>	<u>19,995</u>

The creditors balance attributable to unrestricted funds on the balance sheet is £126,397. This figure includes an internal fund allocation of £103,866 which represents the overdrawn unrestricted cash position within the charity's fund accounting. This arises because all cash held by the charity at 31 July 2025 of £122,396 is held within restricted fund bank accounts and is therefore presented within restricted funds on the balance sheet. The internal allocation does not represent a liability to a third party. Actual third party creditors at 31 July 2025 totalled £22,531 as set out above.



Dogs On The Streets Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2025

14. Other Commitments

The total of future minimum lease payments under non-cancellable operating leases are as following:

	2025	2024
	£	£
Not later than one year	67,650	102,000
Later than one year and not later than five years	-	67,000
	67,650	169,000

15. Movement in Funds

	As at 1 August 2024	Income	Expenditure	Transfers	As at 31 July 2025
	£	£	£	£	£
Unrestricted funds					
General:					
General unrestricted fund	23,078	289,207	(356,087)	(941)	(44,743)
Restricted funds					
Restricted Fund	16,425	-	(5,147)	-	11,278
Grooming Room Fund	1,531	-	(2,472)	941	-
Sanctuary Improvements Fund	59,912	-	(2,088)	-	57,824
Marshall and Millions Fund	27,595	-	-	-	27,595
Oak Foundation	-	168,183	(21,705)	-	146,478
Betty Phillip	-	25,000	-	-	25,000
Total restricted funds	105,463	193,183	(31,412)	941	268,175
Total funds	128,541	482,390	(387,499)	-	223,432

	As at 1 August 2023	Income	Expenditure	As at 31 July 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	46,935	364,778	(388,635)	23,078
Restricted funds				
Restricted Fund	21,199	-	(4,774)	16,425
Grooming Room Fund	3,423	-	(1,892)	1,531

...CONTINUED



Dogs On The Streets Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2025

Sanctuary Improvements Fund	62,000	-	(2,088)	59,912
Marshall and Millions Fund	38,000	-	(10,405)	27,595
Total restricted funds	124,622	-	(19,159)	105,463
Total funds	171,557	364,778	(407,794)	128,541

Restricted Fund - Funds received specifically for the restricted fund were for the purchase of a Ulez Van, and continuing operating and maintenance costs of this van.

Grooming Room Fund - Funds received specifically for the grooming room are for the improvements and ongoing maintenance required to keep the room in an operational condition for the purpose of dog grooming.

Sanctuary Improvements Fund - Funds received specifically for the Sanctuary Improvements fund are for additional structures and continuing structural repairs and maintenance for the sanctuary. Specifically a new inside exercise barn area is being built to improve the charities capabilities.

Marshall and Millions Fund - Funds received specifically for the Marshal and Millions fund are for the purpose of legal fees relating to Louis Turnbull and ongoing civil issues.

Oak Foundation Fund - Funds received specifically towards capital improvements of the outdoor areas including the swimming pool area.

Betty Phillip Fund - Funds received for work on the sanctuary, including but not limited to; the blocks, kennels and fencing.

16. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

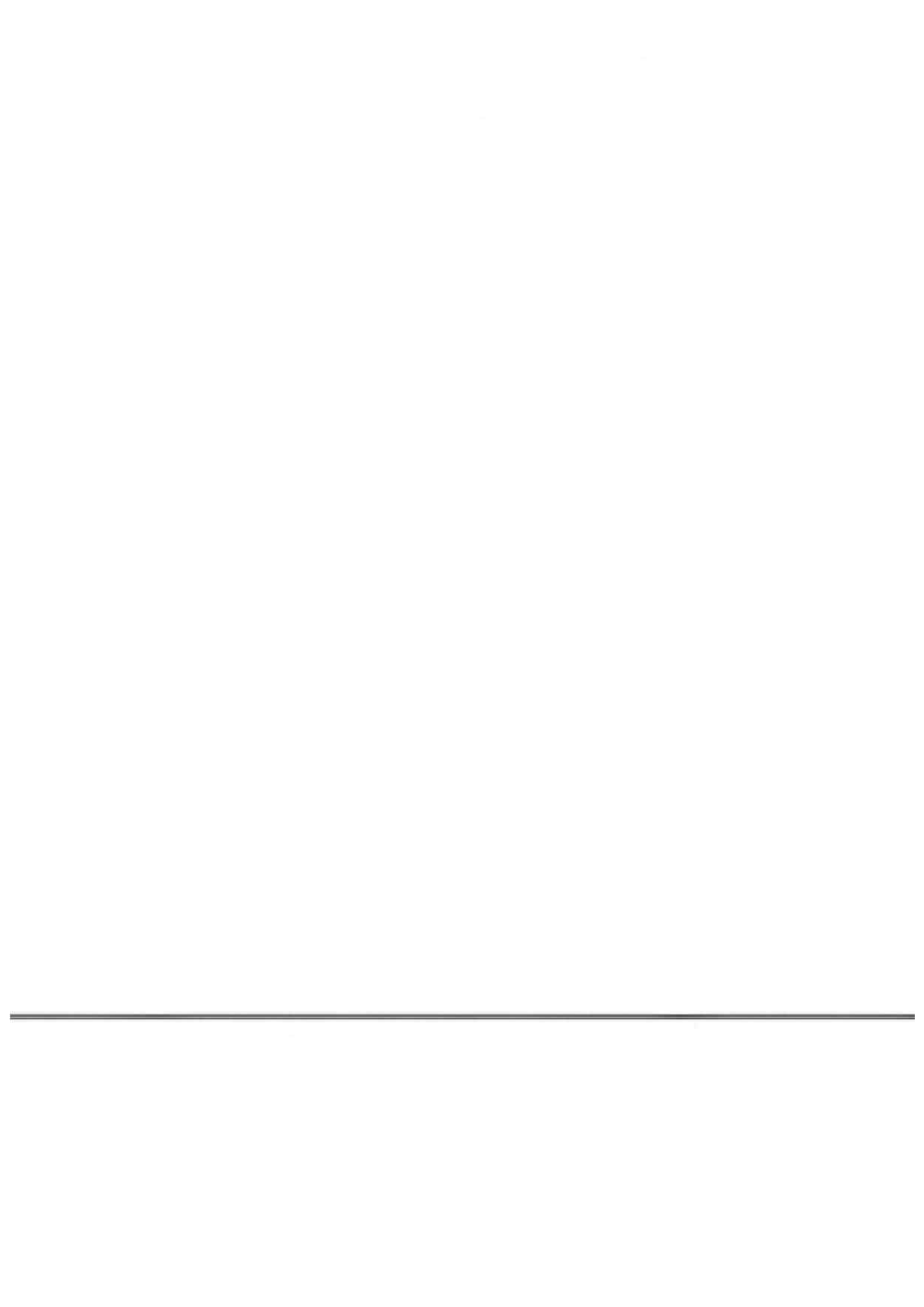
17. Related Party Disclosures

During the year the charity paid M Clark, a Trustee of the charity, £Nil (2024: £3,195) for Kennel Support work, which is unrelated to her time spent as a Trustee. In addition, £781 (2024: £3,308) was paid to M Clark as reimbursement for expenses incurred in providing charitable support activities.

18. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.



DOGS ON THE STREETS LTD

England & Wales - Charity number 1182323

Accounts

REGISTERED COMPANY NUMBER: 10847960 (England and Wales)
REGISTERED CHARITY NUMBER: 1182323

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2024
for
Dogs On The Streets Ltd

Numbers Ltd
32 High Street
Wendover
Buckinghamshire
HP22 6EA

Contents of the Financial Statements
for the Year Ended 31 July 2024

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Balance Sheet	6
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Dogs On The Streets Ltd

Reference and Administrative Details
for the Year Ended 31 July 2024

TRUSTEES

M Clark
E Thomas (resigned 31.5.24)
P Rose (appointed 23.7.24)
Dr K A Simons (appointed 30.5.24)

REGISTERED OFFICE

71-75 Shelton Street
Covent Garden
London
WC2H 9JQ

**REGISTERED COMPANY
NUMBER**

10847960 (England and Wales)

**REGISTERED CHARITY
NUMBER**

1182323

INDEPENDENT EXAMINER

Numbers Ltd
32 High Street
Wendover
Buckinghamshire
HP22 6EA

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

For the benefit of the public,

1) To relieve people who are in need by reason of being homeless, vulnerably housed, domestic violence, hospitalised, mental health and rehabilitation or otherwise severely affected by poverty and to relieve the suffering of animals in need of care and attention, by:

A) Assisting in the provision of free veterinary care and free essential services and items such as goods, dog food / diet harnesses, grooming, obedience, training, leads, bedding, and toys for their animals

B) Arranging foster care at our safe kennel sanctuary for their animals when they are not able to care for them or when the animal has a specific medical need

C) Re-homing in the event the owner cannot support the animal (ie in the event of death or the owner having complex needs.

D) Assisting the owner in engaging with relevant services/pathways with a view to accommodation, medical support, rehabilitation, mental health and domestic violence or any other support services that the owner may be in personal need of.

2) To advance the education of the public in general in respect of animal care and welfare for the public benefit, particularly by training those working in the homeless and service sectors.

ACHIEVEMENT AND PERFORMANCE

The 2023/2024 financial year presented unprecedented challenges for Dogs on the Streets. While our mission to support homeless and vulnerably housed individuals with their dogs remained at the heart of our operations, we were forced to navigate a period of significant distress.

This was due to external pressures and incidents that impacted both the charity and its founder on a personal and professional level. The severity of the situation required the involvement of authorities and additional protective measures to ensure safety and operational continuity.

Despite these difficulties, our team, though small, remained steadfast and dedicated-continuing to act immediately to support some of the most vulnerable members of our community and their pet dogs. We operated under strict safeguarding protocols and conducted ongoing risk assessments. We are proud of our team and community of supporters who were able to maintain strong ties with outside agencies and provided vital assistance across a range of complex cases, including hospitalisations, domestic violence, and cuckooing incidents.

Our focus remains firmly on our charitable objectives and we are proud to have recruited two additional trustee directors during the year to bolster our leadership team and prepare for a fresh chapter of growth and stability.

Dogs on the Streets remains strong, focused, and fully committed to continuing our mission. We are a charity that acts immediately in times of crisis, which stands as a clear testament to our dedication and values. We move forward in the next financial year with renewed determination, knowing that our work continues to make a vital difference.

FINANCIAL REVIEW

Financial position

The total incoming resources during the year ended 31 July 2024 amounted to £364,778 (2023: £392,638) of which £364,778 was unrestricted and £Nil in restricted income.

Expenditure amounted to £407,794 (2023: £374,364) split £388,635 in unrestricted expenditure and £19,159 in restricted. The overall result is a deficit of £23,857 (2023: £106,348) in the unrestricted fund and a deficit of £19,159 (2023: surplus of £124,622) in restricted funds leaving retained funds of £128,541 (2023: £171,557) at the year end. This is split between unrestricted funds of £23,078 and restricted funds of £105,463.

Cash in the bank and additional accounts at 31st July 2024 was £70,821 (2023: £136,074).

The total income is under the current audit threshold in the Charities Act 2011 and the Trustees have therefore agreed that the accounts should be independently examined rather than incurring the additional costs of audit.

Reserves policy

The charity has a policy to keep reserves as a minimum of three months operating costs to a maximum of six months.

During the year this was not achieved due to the pressures as set out in the achievements and performance section above. Whilst this did not happen in 2023/24, the charity can report that a significant multi year grant was received in 2024/25 and as such is able to move forward with more confidence in its ability to meet its day to day operational costs and to continue to operate as a going concern.

FUTURE PLANS

We look ahead with optimism to the 2024/2025 year, reinvigorated by the strength of our mission, the loyalty of our supporters, and the dedication of our team. We remain deeply grateful to our community, volunteers, and partners, without whom our work would not be possible.

We will build upon the ground roots work undertaken at our sanctuary and look forward to being able to expand our support to more vulnerable clients and their dogs. We will continue to modernise and improve our sanctuary facilities, including kennel upgrades and improved exercise areas.

Our unwavering mission is to respond rapidly to crisis situations and provide compassionate, practical support to those in need. With resilience, determination, and renewed focus, we look forward to a positive and impactful 2024/2025.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity was incorporated on 5th March 2019. It is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Trustees (who are all volunteers) meet regularly to. They have all been appointed because of their unique expertise in areas relevant to the work we do.

30 May 2025

Approved by order of the board of trustees on and signed on its behalf by:



.....
M Clark - Trustee

Independent Examiner's Report to the Trustees of
Dogs On The Streets Ltd

Independent examiner's report to the trustees of Dogs On The Streets Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Mr M Ryan

Numbers Ltd
32 High Street
Wendover
Buckinghamshire
HP22 6EA

30 May 2025

Date:

Dogs On The Streets Ltd

Statement of Financial Activities
for the Year Ended 31 July 2024

	Notes	Unrestricted fund £	Restricted funds £	31.7.24 Total funds £	31.7.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	348,934	-	348,934	389,894
Other trading activities	3	14,003	-	14,003	-
Other income		<u>1,841</u>	<u>-</u>	<u>1,841</u>	<u>2,744</u>
Total		<u>364,778</u>	<u>-</u>	<u>364,778</u>	<u>392,638</u>
EXPENDITURE ON					
Raising funds		4,533	-	4,533	4,541
Charitable activities					
Travel and Motor Costs	4	19,705	814	20,519	28,607
Animal Welfare and Veterinary Services		201,195	10,405	211,600	195,445
Office Costs		19,734	-	19,734	12,952
Foster Sanctuary		139,036	1,467	140,503	127,881
Other		<u>4,432</u>	<u>6,473</u>	<u>10,905</u>	<u>4,938</u>
Total		<u>388,635</u>	<u>19,159</u>	<u>407,794</u>	<u>374,364</u>
NET INCOME/(EXPENDITURE)		(23,857)	(19,159)	(43,016)	18,274
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>46,935</u>	<u>124,622</u>	<u>171,557</u>	<u>153,283</u>
TOTAL FUNDS CARRIED FORWARD		<u>23,078</u>	<u>105,463</u>	<u>128,541</u>	<u>171,557</u>

The notes form part of these financial statements

Dogs On The Streets Ltd

Balance Sheet

31 July 2024

	Notes	Unrestricted fund £	Restricted funds £	31.7.24 Total funds £	31.7.23 Total funds £
FIXED ASSETS					
Tangible assets	9	8,287	21,081	29,368	13,992
CURRENT ASSETS					
Debtors	10	48,347	-	48,347	27,731
Cash in hand		<u>(13,561)</u>	<u>84,382</u>	<u>70,821</u>	<u>136,074</u>
		34,786	84,382	119,168	163,805
CREDITORS					
Amounts falling due within one year	11	<u>(19,995)</u>	-	<u>(19,995)</u>	<u>(6,240)</u>
NET CURRENT ASSETS		<u>14,791</u>	<u>84,382</u>	<u>99,173</u>	<u>157,565</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,078</u>	<u>105,463</u>	<u>128,541</u>	<u>171,557</u>
NET ASSETS		<u><u>23,078</u></u>	<u><u>105,463</u></u>	<u><u>128,541</u></u>	<u><u>171,557</u></u>
FUNDS	12				
Unrestricted funds				23,078	46,935
Restricted funds				<u>105,463</u>	<u>124,622</u>
TOTAL FUNDS				<u><u>128,541</u></u>	<u><u>171,557</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 May 2025 and were signed on its behalf by:



.....
M Clark - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements are presented in sterling which is the functional currency of the charity.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations are recognised upon receipt of funds. Legacies have been accounted for when the charity is entitled to the income, it is probable that the income will be received, and the amounts can be reliably measured.

Grants are recognised in the accounts for the period that they relate in accordance with any specific conditions set by the grantor.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor Vehicles - over 4 years
IT Equipment - over 3 years
Plant and Machinery - 25% reducing balance
Improvements to Property - over term of lease

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

1. ACCOUNTING POLICIES - continued

Debtors

Trade debtors and other debtors are included at the settlement amount due. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of opening of the deposit.

Creditors and provisions

Creditors and provisions are recognised where the Charity has a present obligation arising from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are recognised at their settlement amount.

2. DONATIONS AND LEGACIES

	31.7.24	31.7.23
	£	£
Donations	316,165	286,546
Legacies	32,769	-
Grants	<u>-</u>	<u>103,348</u>
	<u>348,934</u>	<u>389,894</u>

Grants received, included in the above, are as follows:

	31.7.24	31.7.23
	£	£
Oak Foundation	-	37,500
Betty Phillips Grant	-	3,848
Pets at Home	<u>-</u>	<u>62,000</u>
	<u>-</u>	<u>103,348</u>

3. OTHER TRADING ACTIVITIES

	31.7.24	31.7.23
	£	£
Kennel Hire	<u>14,003</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities £	Support costs (see note 5) £	Totals £
Travel and Motor Costs	20,248	-	271	20,519
Animal Welfare and Veterinary Services	192,958	-	18,642	211,600
Office Costs	12,366	7,107	261	19,734
Foster Sanctuary	138,642	-	1,861	140,503
	<u>364,214</u>	<u>7,107</u>	<u>21,035</u>	<u>392,356</u>

5. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Travel and Motor Costs	36	235	271
Animal Welfare and Veterinary Services	375	18,267	18,642
Office Costs	35	226	261
Foster Sanctuary	249	1,612	1,861
	<u>695</u>	<u>20,340</u>	<u>21,035</u>

Support costs, included in the above, are as follows:

	Travel and Motor Costs £	Animal Welfare and Veterinary Services £	Office Costs £
Bank charges	36	375	35
Auditors' remuneration	31	324	30
Accountancy and legal fees	204	17,943	196
	<u>271</u>	<u>18,642</u>	<u>261</u>
		31.7.24	31.7.23
	Foster Sanctuary £	Total activities £	Total activities £
Bank charges	249	695	591
Auditors' remuneration	215	600	600
Accountancy and legal fees	1,397	19,740	10,912
	<u>1,861</u>	<u>21,035</u>	<u>12,103</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.7.24	31.7.23
	£	£
Independent Examination Fee	600	600
Depreciation - owned assets	<u>10,904</u>	<u>4,938</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2024 nor for the year ended 31 July 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2024 nor for the year ended 31 July 2023.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	263,546	126,348	389,894
Other income	<u>2,744</u>	<u>-</u>	<u>2,744</u>
Total	<u>266,290</u>	<u>126,348</u>	<u>392,638</u>
EXPENDITURE ON			
Raising funds	4,541	-	4,541
Charitable activities			
Travel and Motor Costs	28,512	95	28,607
Animal Welfare and Veterinary Services	194,385	1,060	195,445
Office Costs	12,866	86	12,952
Foster Sanctuary	127,821	60	127,881
Other	<u>4,513</u>	<u>425</u>	<u>4,938</u>
Total	<u>372,638</u>	<u>1,726</u>	<u>374,364</u>
NET INCOME/(EXPENDITURE)	(106,348)	124,622	18,274
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>153,283</u>	<u>-</u>	<u>153,283</u>
TOTAL FUNDS CARRIED FORWARD	<u>46,935</u>	<u>124,622</u>	<u>171,557</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

9. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 August 2023	18,484	3,568	28,008	2,520	52,580
Additions	<u>10,440</u>	<u>-</u>	<u>15,840</u>	<u>-</u>	<u>26,280</u>
At 31 July 2024	<u>28,924</u>	<u>3,568</u>	<u>43,848</u>	<u>2,520</u>	<u>78,860</u>
DEPRECIATION					
At 1 August 2023	6,694	1,827	28,008	2,059	38,588
Charge for year	<u>5,785</u>	<u>892</u>	<u>3,960</u>	<u>267</u>	<u>10,904</u>
At 31 July 2024	<u>12,479</u>	<u>2,719</u>	<u>31,968</u>	<u>2,326</u>	<u>49,492</u>
NET BOOK VALUE					
At 31 July 2024	<u>16,445</u>	<u>849</u>	<u>11,880</u>	<u>194</u>	<u>29,368</u>
At 31 July 2023	<u>11,790</u>	<u>1,741</u>	<u>-</u>	<u>461</u>	<u>13,992</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.24 £	31.7.23 £
Other debtors	15,578	27,731
Prepayments and accrued income	<u>32,769</u>	<u>-</u>
	<u>48,347</u>	<u>27,731</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.24 £	31.7.23 £
Trade creditors	16,875	3,120
Accruals and deferred income	<u>3,120</u>	<u>3,120</u>
	<u>19,995</u>	<u>6,240</u>

12. MOVEMENT IN FUNDS

	At 1.8.23 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
General fund	46,935	(23,857)	23,078
Restricted funds			
Restricted Fund	21,199	(4,774)	16,425
Grooming Room Fund	3,423	(1,892)	1,531
Sanctuary Improvements Fund	62,000	(2,088)	59,912
Marshall and Millions Fund	<u>38,000</u>	<u>(10,405)</u>	<u>27,595</u>
	<u>124,622</u>	<u>(19,159)</u>	<u>105,463</u>
TOTAL FUNDS	<u>171,557</u>	<u>(43,016)</u>	<u>128,541</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	364,778	(388,635)	(23,857)
Restricted funds			
Restricted Fund	-	(4,774)	(4,774)
Grooming Room Fund	-	(1,892)	(1,892)
Sanctuary Improvements Fund	-	(2,088)	(2,088)
Marshall and Millions Fund	-	(10,405)	(10,405)
	-	(19,159)	(19,159)
TOTAL FUNDS	<u>364,778</u>	<u>(407,794)</u>	<u>(43,016)</u>

Comparatives for movement in funds

	At 1.8.22 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
General fund	153,283	(106,348)	46,935
Restricted funds			
Restricted Fund	-	21,199	21,199
Grooming Room Fund	-	3,423	3,423
Sanctuary Improvements Fund	-	62,000	62,000
Marshall and Millions Fund	-	38,000	38,000
	-	124,622	124,622
TOTAL FUNDS	<u>153,283</u>	<u>18,274</u>	<u>171,557</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	266,290	(372,638)	(106,348)
Restricted funds			
Restricted Fund	22,500	(1,301)	21,199
Grooming Room Fund	3,848	(425)	3,423
Sanctuary Improvements Fund	62,000	-	62,000
Marshall and Millions Fund	<u>38,000</u>	<u>-</u>	<u>38,000</u>
	<u>126,348</u>	<u>(1,726)</u>	<u>124,622</u>
TOTAL FUNDS	<u><u>392,638</u></u>	<u><u>(374,364)</u></u>	<u><u>18,274</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.22 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
General fund	153,283	(130,205)	23,078
Restricted funds			
Restricted Fund	-	16,425	16,425
Grooming Room Fund	-	1,531	1,531
Sanctuary Improvements Fund	-	59,912	59,912
Marshall and Millions Fund	<u>-</u>	<u>27,595</u>	<u>27,595</u>
	<u>-</u>	<u>105,463</u>	<u>105,463</u>
TOTAL FUNDS	<u><u>153,283</u></u>	<u><u>(24,742)</u></u>	<u><u>128,541</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	631,068	(761,273)	(130,205)
Restricted funds			
Restricted Fund	22,500	(6,075)	16,425
Grooming Room Fund	3,848	(2,317)	1,531
Sanctuary Improvements Fund	62,000	(2,088)	59,912
Marshall and Millions Fund	<u>38,000</u>	<u>(10,405)</u>	<u>27,595</u>
	<u>126,348</u>	<u>(20,885)</u>	<u>105,463</u>
TOTAL FUNDS	<u>757,416</u>	<u>(782,158)</u>	<u>(24,742)</u>

PURPOSES OF THE RESTRICTED GRANTS

Restricted Fund - Funds received specifically for the restricted fund were for the purchase of a Ulez Van, and continuing operating and maintenance costs of this van.

Grooming Room Fund - Funds received specifically for the grooming room are for the improvements and ongoing maintenance required to keep the room in an operational condition for the purpose of dog grooming.

Sanctuary Improvements Fund - Funds received specifically for the Sanctuary Improvements fund are for additional structures and continuing structural repairs and maintenance for the sanctuary. Specifically a new inside exercise barn area is being built to improve the charities capabilities.

Marshall and Millions Fund - Funds received specifically for the Marshal and Millions fund are for the purpose of legal fees relating to Louis Turnbull and ongoing civil issues.

13. OTHER FINANCIAL COMMITMENTS

	2024 £	2023 £
Due within 1 year	102,000	102,000
1 - 5 years	67,000	169,000
Due after 5 years	-	-
Total future minimum payments under non-cancellable operating leases	<u>169,000</u>	<u>271,000</u>

14. RELATED PARTY DISCLOSURES

During the year the charity paid M Clark, a Trustee of the charity, £3,195 for Kennel Support work, which is unrelated to her time spent as a Trustee. In addition, £3,308 was paid to M Clark as reimbursement for expenses incurred in providing charitable support activities.

Dogs On The Streets Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 July 2024

	31.7.24 £	31.7.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	316,165	286,546
Legacies	32,769	-
Grants	<u>-</u>	<u>103,348</u>
	348,934	389,894
Other trading activities		
Kennel Hire	14,003	-
Other income		
Discounts received	<u>1,841</u>	<u>2,744</u>
Total incoming resources	364,778	392,638
EXPENDITURE		
Raising donations and legacies		
Marketing and Leaflets	372	-
Paypal Fees	<u>4,111</u>	<u>4,491</u>
	4,483	4,491
Other trading activities		
Purchases	50	50
Charitable activities		
Light and heat	9,871	9,538
Travel Costs	7,722	11,243
Motor Expenses	14,225	17,419
Office Costs	549	428
Telephone	3,094	3,463
IT	900	193
Insurance	5,542	7,834
Rent	105,915	111,612
Sundry	14,721	5,032
Animal Welfare and Veterinary	178,403	181,533
Pet Supplies	4,150	3,686
Maintenance	18,540	801
Fundraiser for personal support	582	-
Grants to individuals	<u>7,107</u>	<u>-</u>
	371,321	352,782
Other		
Improvements to property	-	3,697
Plant and machinery	-	467
Carried forward	-	4,164

This page does not form part of the statutory financial statements

Dogs On The Streets Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 July 2024

	31.7.24	31.7.23
	£	£
Other		
Brought forward	-	4,164
Motor vehicles	10,905	425
Computer equipment	<u>-</u>	<u>349</u>
	10,905	4,938
Support costs		
Finance		
Bank charges	695	591
Governance costs		
Auditors' remuneration	600	600
Accountancy and legal fees	<u>19,740</u>	<u>10,912</u>
	<u>20,340</u>	<u>11,512</u>
Total resources expended	<u>407,794</u>	<u>374,364</u>
Net (expenditure)/income	<u>(43,016)</u>	<u>18,274</u>

DOGS ON THE STREETS LTD

England & Wales - Charity number 1182323

Accounts

REGISTERED COMPANY NUMBER: 10847960 (England and Wales)
REGISTERED CHARITY NUMBER: 1182323

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2023
for
Dogs On The Streets Ltd

Numbers Limited
32 High Street
Wendover
Buckinghamshire
HP22 6EA

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

For the benefit of the public,

1) To relieve people who are in need by reason of being homeless, vulnerably housed, domestic violence, hospitalised, mental health and rehabilitation or otherwise severely affected by poverty and to relieve the suffering of animals in need of care and attention, by:

A) Assisting in the provision of free veterinary care and free essential services and items such as goods, dog food / diet harnesses, grooming, obedience, training, leads, bedding, and toys for their animals

B) Arranging foster care at our safe kennel sanctuary for their animals when they are not able to care for them or when the animal has a specific medical need

C) Re-homing in the event the owner cannot support the animal (ie in the event of death or the owner having complex needs.

D) Assisting the owner in engaging with relevant services/pathways with a view to accommodation, medical support, rehabilitation, mental health and domestic violence or any other support services that the owner may be in personal need of.

2) To advance the education of the public in general in respect of animal care and welfare for the public benefit, particularly by training those working in the homeless and service sectors.

ACHIEVEMENT AND PERFORMANCE

In the fiscal year 22/23, Dogs on the Streets has encountered numerous challenges and opportunities as we continue our mission to support dogs and their owner's facing homelessness and vulnerability.

Throughout the year, we have remained steadfast in our commitment to providing compassionate assistance to those in need, adapting our services to meet the evolving needs of our community.

One significant development in May involved our heavy involvement in a case concerning the tragic shooting of two dogs. We have played a central role in safeguarding and supporting the client affected by this incident, offering both emotional support and legal assistance. Through our efforts, we have successfully supported the owner in accessing rehabilitation services and transitioning to a life away from the streets. This achievement underscores our commitment to holistic support, addressing both the immediate needs of dogs and their owners as well as addressing underlying challenges such as addiction and homelessness.

In addition to our involvement in this specific case, our broader efforts to support dogs and their owners have continued unabated. Despite facing challenges such as rising veterinary costs and a decline in food donations, we have remained resolute in our commitment to providing comprehensive care to all dogs under our care. From facilitating rehoming services to providing transportation and veterinary care, our team has worked tirelessly to ensure that every dog receives the support and assistance they need to thrive.

Recognizing the importance of efficient transportation in our operations, we are pleased to announce that we have acquired a grant to purchase a ULEZ compliant vehicle/transporter. This acquisition not only streamlines our transportation processes but also helps to save additional costs associated with ULEZ compliance. With this addition, we will have two compliant vehicles at our disposal, enhancing our capacity to reach and assist dogs and their owners in need.

Additionally, we are pleased to announce that we have received a grant for a specific area on our Sanctuary to be brought up to modern-day standards. This area will include an enclosed space for dogs to use in any weather conditions, ensuring their comfort and well-being. While work on this project has not yet commenced due to severe weather conditions and the rising cost of building materials, we are actively monitoring both factors to determine the optimal time to begin construction. We eagerly anticipate the implementation of this project and the positive impact it will have on the dogs in our care.

Furthermore, we have expanded our collaboration with outside emergency services, including the police, on specific cases related to 'cuckooing'. This partnership has allowed us to provide timely assistance and support to individuals and their dogs affected by this concerning phenomenon.

Moreover, we have observed a higher volume of calls from patients admitted to hospitals who require temporary care for their dogs. Our team has worked diligently to ensure that these dogs receive the care and support they need during their owner's hospitalization, underscoring our commitment to serving dogs and their owners in times of crisis.

We are dedicated to ensuring that the dogs in our care have access to adequate exercise areas. We are constantly upgrading and adding additional exercise areas based on the intake of dogs, recognizing that outdoor freedom is a vital part of animal welfare and aligns with our core values. Providing dogs with the opportunity to exercise and enjoy the outdoors is integral to their well-being and is a cornerstone of our mission.

As we reflect on the past year and look towards the future, Dogs on the Streets reaffirms its dedication to serving as a lifeline for dogs and their owners in times of need. We are immensely grateful for the unwavering support of our donors, volunteers, and partners, whose contributions enable us to make a tangible difference in the lives of those we serve. Together, we will continue to provide compassionate assistance and support to dogs and their owners, empowering them to overcome adversity and build brighter futures.

FINANCIAL REVIEW

Financial position

The total incoming resources during the year ended 31 July 2023 amounted to £392,638 (2022: £342,447) of which £266,290 was unrestricted and £126,348 in restricted income.

Expenditure amounted to £374,364 (2022: £342,474) split £372,638 in unrestricted expenditure and £1,726 in restricted. The overall result is a deficit of £106,348 (2022: deficit of £27) in the unrestricted fund leaving retained funds of £46,935 (2022: £153,283) and a surplus on the restricted fund of £124,622 which was the balance on the fund at the year end.

Reserves policy

The charity has a policy to keep reserves as a minimum of three months operating costs to a maximum of six months.

FUTURE PLANS

Looking ahead we look to build upon the work undertaken at the Sanctuary and support more vulnerable clients with their dogs.

To assist this work, we are actively seeking to bring in new Trustees to support the charity.

The Sanctuary continues to require updating and we look to continue this work and seek to modernise the kennels further.

Our aim is to always support to our maximum capability, vulnerable clients with pet dogs and as such we are working hard to ensure that we have sufficient financial support from grants and other fundraising opportunities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10847960 (England and Wales)

Registered Charity number

1182323

Registered office

71-75 Shelton Street
Covent Garden
London
WC2H 9JQ

Trustees

M Clark
E Thomas

Independent Examiner

Mr M Ryan
Numbers Limited
32 High Street
Wendover
Buckinghamshire
HP22 6EA

Approved by order of the board of trustees on 29 May 2024 and signed on its behalf by:

Dogs On The Streets Ltd

Report of the Trustees
for the Year Ended 31 July 2023

M Clark - Trustee

Independent examiner's report to the trustees of Dogs On The Streets Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Mr M Ryan

Numbers Limited
32 High Street
Wendover
Buckinghamshire
HP22 6EA

29 May 2024

Statement of Financial Activities
for the Year Ended 31 July 2023

	Notes	Unrestricted fund £	Restricted funds £	31.7.23 Total funds £	31.7.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	263,546	126,348	389,894	338,337
Other income		2,744	-	2,744	4,110
Total		<u>266,290</u>	<u>126,348</u>	<u>392,638</u>	<u>342,447</u>
EXPENDITURE ON					
Raising funds		4,541	-	4,541	4,890
Charitable activities					
Travel and Motor Costs	3	28,512	95	28,607	22,831
Animal Welfare and Veterinary Services		194,385	1,060	195,445	191,941
Office Costs		12,866	86	12,952	18,438
Foster Sanctuary		127,821	60	127,881	100,263
Other		4,513	425	4,938	4,111
Total		<u>372,638</u>	<u>1,726</u>	<u>374,364</u>	<u>342,474</u>
NET INCOME/(EXPENDITURE)		(106,348)	124,622	18,274	(27)
RECONCILIATION OF FUNDS					
Total funds brought forward		153,283	-	153,283	153,310
TOTAL FUNDS CARRIED FORWARD		<u><u>46,935</u></u>	<u><u>124,622</u></u>	<u><u>171,557</u></u>	<u><u>153,283</u></u>

Dogs On The Streets Ltd

Balance Sheet

31 July 2023

	Notes	Unrestricted fund £	Restricted funds £	31.7.23 Total funds £	31.7.22 Total funds £
FIXED ASSETS					
Tangible assets	8	12,293	1,699	13,992	13,153
CURRENT ASSETS					
Debtors	9	15,000	12,731	27,731	15,000
Cash in hand		25,882	110,192	136,074	130,918
		<u>40,882</u>	<u>122,923</u>	<u>163,805</u>	<u>145,918</u>
CREDITORS					
Amounts falling due within one year	10	(6,240)	-	(6,240)	(5,788)
		<u>34,642</u>	<u>122,923</u>	<u>157,565</u>	<u>140,130</u>
NET CURRENT ASSETS					
		<u>46,935</u>	<u>124,622</u>	<u>171,557</u>	<u>153,283</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>46,935</u>	<u>124,622</u>	<u>171,557</u>	<u>153,283</u>
NET ASSETS		<u>46,935</u>	<u>124,622</u>	<u>171,557</u>	<u>153,283</u>
FUNDS	11				
Unrestricted funds				46,935	153,283
Restricted funds				124,622	-
TOTAL FUNDS				<u>171,557</u>	<u>153,283</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 May 2024 and were signed on its behalf by:

M Clark - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor Vehicles - over 4 years
IT Equipment - over 3 years
Plant and Machinery - 25% reducing balance
Improvements to Property - over term of lease

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	31.7.23	31.7.22
	£	£
Donations	286,546	263,337
Grants	103,348	75,000
	<u>389,894</u>	<u>338,337</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	31.7.23	31.7.22
	£	£
Oak Foundation	37,500	75,000
Betty Phillips Grant	3,848	-
Pets at Home	62,000	-
	<u>103,348</u>	<u>75,000</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Travel and Motor Costs	28,290	317	28,607
Animal Welfare and Veterinary Services	185,219	10,226	195,445
Office Costs	12,808	144	12,952
Foster Sanctuary	126,465	1,416	127,881
	<u>352,782</u>	<u>12,103</u>	<u>364,885</u>

4. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Travel and Motor Costs	46	271	317
Animal Welfare and Veterinary Services	317	9,909	10,226
Office Costs	21	123	144
Foster Sanctuary	207	1,209	1,416
	<u>591</u>	<u>11,512</u>	<u>12,103</u>

Support costs, included in the above, are as follows:

	Travel and Motor Costs £	Animal Welfare and Veterinary Services £	Office Costs £
Bank charges	46	317	21
Accountancy and legal fees	271	9,909	123
	<u>317</u>	<u>10,226</u>	<u>144</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

4. SUPPORT COSTS - continued

	Foster Sanctuary £	31.7.23 Total activities £	31.7.22 Total activities £
Bank charges	207	591	390
Accountancy and legal fees	1,209	11,512	3,288
	<u>1,416</u>	<u>12,103</u>	<u>3,678</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.7.23 £	31.7.22 £
Depreciation - owned assets	<u>4,938</u>	<u>4,112</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2023 nor for the year ended 31 July 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2023 nor for the year ended 31 July 2022.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	338,337	-	338,337
Other income	4,110	-	4,110
Total	<u>342,447</u>	<u>-</u>	<u>342,447</u>
EXPENDITURE ON			
Raising funds	4,890	-	4,890
Charitable activities			
Travel and Motor Costs	22,831	-	22,831
Animal Welfare and Veterinary Services	191,941	-	191,941
Office Costs	18,438	-	18,438
Foster Sanctuary	100,263	-	100,263
Other	4,111	-	4,111
Total	<u>342,474</u>	<u>-</u>	<u>342,474</u>
NET INCOME/(EXPENDITURE)	(27)	-	(27)

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	153,310	-	153,310
TOTAL FUNDS CARRIED FORWARD	<u>153,283</u>	<u>-</u>	<u>153,283</u>

8. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 August 2022	14,985	1,869	28,008	1,941	46,803
Additions	3,499	1,699	-	579	5,777
At 31 July 2023	<u>18,484</u>	<u>3,568</u>	<u>28,008</u>	<u>2,520</u>	<u>52,580</u>
DEPRECIATION					
At 1 August 2022	2,997	935	28,008	1,710	33,650
Charge for year	3,697	892	-	349	4,938
At 31 July 2023	<u>6,694</u>	<u>1,827</u>	<u>28,008</u>	<u>2,059</u>	<u>38,588</u>
NET BOOK VALUE					
At 31 July 2023	<u>11,790</u>	<u>1,741</u>	<u>-</u>	<u>461</u>	<u>13,992</u>
At 31 July 2022	<u>11,988</u>	<u>934</u>	<u>-</u>	<u>231</u>	<u>13,153</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.23 £	31.7.22 £
Other debtors	<u>27,731</u>	<u>15,000</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.23	31.7.22
	£	£
Trade creditors	3,120	3,000
Accruals and deferred income	3,120	2,788
	<u>6,240</u>	<u>5,788</u>

11. MOVEMENT IN FUNDS

	At 1.8.22	Net movement in funds	At 31.7.23
	£	£	£
Unrestricted funds			
General fund	153,283	(106,348)	46,935
Restricted funds			
Restricted Fund	-	21,199	21,199
Grooming Room Fund	-	3,423	3,423
Sanctuary Improvements Fund	-	62,000	62,000
Marshall and Millions Fund	-	38,000	38,000
	<u>-</u>	<u>124,622</u>	<u>124,622</u>
TOTAL FUNDS	<u>153,283</u>	<u>18,274</u>	<u>171,557</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	266,290	(372,638)	(106,348)
Restricted funds			
Restricted Fund	22,500	(1,301)	21,199
Grooming Room Fund	3,848	(425)	3,423
Sanctuary Improvements Fund	62,000	-	62,000
Marshall and Millions Fund	38,000	-	38,000
	<u>126,348</u>	<u>(1,726)</u>	<u>124,622</u>
TOTAL FUNDS	<u>392,638</u>	<u>(374,364)</u>	<u>18,274</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.21 £	Net movement in funds £	At 31.7.22 £
Unrestricted funds			
General fund	153,310	(27)	153,283
TOTAL FUNDS	<u>153,310</u>	<u>(27)</u>	<u>153,283</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	342,447	(342,474)	(27)
TOTAL FUNDS	<u>342,447</u>	<u>(342,474)</u>	<u>(27)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.21 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
General fund	153,310	(106,375)	46,935
Restricted funds			
Restricted Fund	-	21,199	21,199
Grooming Room Fund	-	3,423	3,423
Sanctuary Improvements Fund	-	62,000	62,000
Marshall and Millions Fund	-	38,000	38,000
	-	<u>124,622</u>	<u>124,622</u>
TOTAL FUNDS	<u>153,310</u>	<u>18,247</u>	<u>171,557</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	608,737	(715,112)	(106,375)
Restricted funds			
Restricted Fund	22,500	(1,301)	21,199
Grooming Room Fund	3,848	(425)	3,423
Sanctuary Improvements Fund	62,000	-	62,000
Marshall and Millions Fund	38,000	-	38,000
	<u>126,348</u>	<u>(1,726)</u>	<u>124,622</u>
TOTAL FUNDS	<u><u>735,085</u></u>	<u><u>(716,838)</u></u>	<u><u>18,247</u></u>

12. OTHER FINANCIAL COMMITMENTS

	2023 £	2022 £
Total future minimum payments under non-cancellable operating leases	<u><u>271,000</u></u>	<u><u>290,250</u></u>

13. RELATED PARTY DISCLOSURES

During the year the charity paid M Clark, a Trustee of the charity, £1,330 for Kennel Support work, which is unrelated to her time spent as a Trustee. In addition, £737 was paid to M Clark as reimbursement for expenses incurred in providing charitable support activities.

Detailed Statement of Financial Activities
for the Year Ended 31 July 2023

31.7.23 31.7.22
£ £

INCOME AND ENDOWMENTS

Donations and legacies

Donations	286,546	263,337
Grants	103,348	75,000
	<hr/>	<hr/>
	389,894	338,337

Other income

Discounts received	2,744	4,110
	<hr/>	<hr/>

Total incoming resources

392,638 342,447

EXPENDITURE

Raising donations and legacies

Marketing and Leaflets	-	137
Paypal Fees	4,491	4,703
	<hr/>	<hr/>
	4,491	4,840

Other trading activities

Purchases	50	50
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Charitable activities

Light and heat	9,538	11,377
Travel Costs	11,243	9,670
Motor Expenses	17,419	12,904
Office Costs	428	546
Telephone	3,463	2,536
IT	193	653
Insurance	7,834	8,207
Rent	111,612	87,040
Sundry	5,032	1,971
Animal Welfare and Veterinary	181,533	183,903
Pet Supplies	3,686	5,876
Equipment	-	3,115
Maintenance	801	1,997
	<hr/>	<hr/>
	352,782	329,795

Other

Improvements to property	3,697	2,997
Plant and machinery	467	467
Motor vehicles	425	-
Computer equipment	349	647
	<hr/>	<hr/>
	4,938	4,111

Support costs

Dogs On The Streets Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 July 2023

	31.7.23	31.7.22
	£	£
Support costs		
Finance		
Bank charges	591	390
Governance costs		
Accountancy and legal fees	11,512	3,288
Total resources expended	<u>374,364</u>	<u>342,474</u>
Net income/(expenditure)	<u>18,274</u>	<u>(27)</u>

This page does not form part of the statutory financial statements

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for the Year Ended 31 July 2023

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DOGS ON THE STREETS LTD

England & Wales - Charity number 1182323

Accounts

REGISTERED COMPANY NUMBER: 10847960 (England and Wales)
REGISTERED CHARITY NUMBER: 1182323

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2022
for
Dogs On The Streets Ltd

Numbers Limited
32 High Street
Wendover
Buckinghamshire
HP22 6EA

Contents of the Financial Statements
for the Year Ended 31 July 2022

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

For the benefit of the public,

1) To relieve people who are in need by reason of being homeless, vulnerably housed, domestic violence, hospitalised, mental health and rehabilitation or otherwise severely affected by poverty and to relieve the suffering of animals in need of care and attention, by:

A) Assisting in the provision of free veterinary care and free essential services and items such as goods, dog food / diet harnesses, grooming, obedience, training, leads, bedding, and toys for their animals

B) Arranging foster care at our safe kennel sanctuary for their animals when they are not able to care for them or when the animal has a specific medical need

C) Re-homing in the event the owner cannot support the animal (ie in the event of death or the owner having complex needs.

D) Assisting the owner in engaging with relevant services/pathways with a view to accommodation, medical support, rehabilitation, mental health and domestic violence or any other support services that the owner may be in personal need of.

2) To advance the education of the public in general in respect of animal care and welfare for the public benefit, particularly by training those working in the homeless and service sectors.

ACHIEVEMENT AND PERFORMANCE

During 2021 and 2022 DOTS continued to upgrade and modernise the kennels known as the 'Sanctuary' allowing the charity to increase the number of cases worked on. In the year, we have continued applying for grants to assist with renovation works of the Sanctuary site.

In the year we also expanded our veterinary care support to incorporate the London Ambulance service as well as working closely with three London hospitals who had inpatients with dogs at home or in attendance.

We supported the Metropolitan Police Forces status Dogs Unit with animal welfare cases, prisoners property, suicide, sudden death with dogs of owners that came into our care.

In addition to this we also supported dogs that would have been seized under the dangerous dog act with vulnerable or poverty affected owners.

FINANCIAL REVIEW

Financial position

The total incoming resources during the year ended 31st July 2022 amounted to £342,447 (2021: £260,520). Expenditure amounted to £342,474 (2021: £289,346). The overall result is a deficit of £27 (2021: deficit of £28,826) leaving retained funds of £153,283 (2021: £153,310).

Reserves policy

The charity has a policy to keep reserves as a minimum of three months operating costs to a maximum of six months.

FUTURE PLANS

Looking ahead we look to build upon the work undertaken at the Sanctuary and support more vulnerable clients with their dogs.

To assist this work, we are actively seeking to bring in new Trustees to support the charity.

The Sanctuary continues to require updating and we look to continue this work and seek to modernise the kennels further.

Our aim is to always support to our maximum capability, vulnerable clients with pet dogs and as such we are working hard to ensure that we have sufficient financial support from grants and other fundraising opportunities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10847960 (England and Wales)

Registered Charity number

1182323

Registered office

71-75 Shelton Street
Covent Garden
London
WC2H 9JQ

Trustees

M Clark
E Thomas

Independent Examiner

Mr M Ryan
Numbers Limited
32 High Street
Wendover
Buckinghamshire
HP22 6EA

Approved by order of the board of trustees on and signed on its behalf by:

.....
M Clark - Trustee

Independent Examiner's Report to the Trustees of
Dogs On The Streets Ltd

Independent examiner's report to the trustees of Dogs On The Streets Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Mr M Ryan

Numbers Limited
32 High Street
Wendover
Buckinghamshire
HP22 6EA

Date:

Dogs On The Streets Ltd

Statement of Financial Activities
for the Year Ended 31 July 2022

		31.7.22 Unrestricted fund £	31.7.21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	338,337	260,520
Other income		4,110	-
Total		<u>342,447</u>	<u>260,520</u>
EXPENDITURE ON			
Raising funds		4,890	7,067
Charitable activities	3		
Travel and Motor Costs		22,831	21,236
Animal Welfare and Veterinary Services		191,941	156,977
Office Costs		18,438	16,159
Foster Sanctuary		100,263	75,894
Other		4,111	12,013
Total		<u>342,474</u>	<u>289,346</u>
NET INCOME/(EXPENDITURE)		(27)	(28,826)
RECONCILIATION OF FUNDS			
Total funds brought forward		153,310	182,136
TOTAL FUNDS CARRIED FORWARD		<u><u>153,283</u></u>	<u><u>153,310</u></u>

The notes form part of these financial statements

Dogs On The Streets Ltd

Balance Sheet

31 July 2022

	Notes	31.7.22 Unrestricted fund £	31.7.21 Total funds £
FIXED ASSETS			
Tangible assets	8	13,153	2,056
CURRENT ASSETS			
Debtors	9	15,000	15,000
Cash in hand		130,918	141,874
		<u>145,918</u>	<u>156,874</u>
CREDITORS			
Amounts falling due within one year	10	(5,788)	(5,620)
		<u>140,130</u>	<u>151,254</u>
NET CURRENT ASSETS			
		<u>153,283</u>	<u>153,310</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>153,283</u>	<u>153,310</u>
NET ASSETS		<u>153,283</u>	<u>153,310</u>
FUNDS	11		
Unrestricted funds		<u>153,283</u>	<u>153,310</u>
TOTAL FUNDS		<u>153,283</u>	<u>153,310</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
M Clark - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	31.7.22	31.7.21
	£	£
Donations	263,337	209,520
Grants	75,000	51,000
	<u>338,337</u>	<u>260,520</u>

Grants received, included in the above, are as follows:

	31.7.22	31.7.21
	£	£
Oak Foundation	75,000	38,500
Jollyes Petfood Superstore	-	12,500
	<u>75,000</u>	<u>51,000</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Travel and Motor Costs	22,574	257	22,831
Animal Welfare and Veterinary Services	191,370	571	191,941
Office Costs	18,229	209	18,438
Foster Sanctuary	97,622	2,641	100,263
	<u>329,795</u>	<u>3,678</u>	<u>333,473</u>

4. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Travel and Motor Costs	27	230	257
Animal Welfare and Veterinary Services	61	510	571
Office Costs	22	187	209
Foster Sanctuary	280	2,361	2,641
	<u>390</u>	<u>3,288</u>	<u>3,678</u>

Activity	Basis of allocation
Finance	Support costs split by cost of activity
Governance costs	Support costs split by cost of activity

Support costs, included in the above, are as follows:

	Travel and Motor Costs £	Animal Welfare and Veterinary Services £	Office Costs £
Bank charges	27	61	22
Auditors' remuneration for non audit work	230	510	187
Accountancy and legal fees	-	-	-
	<u>257</u>	<u>571</u>	<u>209</u>
		31.7.22	31.7.21
	Foster Sanctuary £	Total activities £	Total activities £
Bank charges	280	390	-
Auditors' remuneration for non audit work	2,361	3,288	2,548
Accountancy and legal fees	-	-	4,705
	<u>2,641</u>	<u>3,678</u>	<u>7,253</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.7.22	31.7.21
	£	£
Other non-audit services	3,288	2,548
Depreciation - owned assets	4,112	8,041
	<u> </u>	<u> </u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2022 nor for the year ended 31 July 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2022 nor for the year ended 31 July 2021.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>260,520</u>
 EXPENDITURE ON	
Raising funds	7,067
 Charitable activities	
Travel and Motor Costs	21,236
Animal Welfare and Veterinary Services	156,977
Office Costs	16,159
Foster Sanctuary	75,894
 Other	<u>12,013</u>
Total	<u>289,346</u>
 NET INCOME/(EXPENDITURE)	 (28,826)
 RECONCILIATION OF FUNDS	
Total funds brought forward	182,136
 TOTAL FUNDS CARRIED FORWARD	 <u><u>153,310</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

8. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 August 2021	-	1,869	28,008	1,717	31,594
Additions	14,985	-	-	224	15,209
	<u>14,985</u>	<u>-</u>	<u>-</u>	<u>224</u>	<u>15,209</u>
At 31 July 2022	<u>14,985</u>	<u>1,869</u>	<u>28,008</u>	<u>1,941</u>	<u>46,803</u>
DEPRECIATION					
At 1 August 2021	-	467	28,008	1,063	29,538
Charge for year	2,997	468	-	647	4,112
	<u>2,997</u>	<u>468</u>	<u>-</u>	<u>647</u>	<u>4,112</u>
At 31 July 2022	<u>2,997</u>	<u>935</u>	<u>28,008</u>	<u>1,710</u>	<u>33,650</u>
NET BOOK VALUE					
At 31 July 2022	<u>11,988</u>	<u>934</u>	<u>-</u>	<u>231</u>	<u>13,153</u>
At 31 July 2021	<u>-</u>	<u>1,402</u>	<u>-</u>	<u>654</u>	<u>2,056</u>

Motor Vehicles - over 4 years
IT Equipment - over 3 years
Plant and Machinery - 25% reducing balance
Improvements to Property - over term of lease

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.22	31.7.21
	£	£
Other debtors	<u>15,000</u>	<u>15,000</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.22	31.7.21
	£	£
Trade creditors	3,000	3,120
Accruals and deferred income	2,788	2,500
	<u>5,788</u>	<u>5,620</u>

11. MOVEMENT IN FUNDS

	At 1.8.21 £	Net movement in funds £	At 31.7.22 £
Unrestricted funds			
General fund	153,310	(27)	153,283
	<u>153,310</u>	<u>(27)</u>	<u>153,283</u>
TOTAL FUNDS	<u>153,310</u>	<u>(27)</u>	<u>153,283</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	342,447	(342,474)	(27)
TOTAL FUNDS	<u>342,447</u>	<u>(342,474)</u>	<u>(27)</u>

Comparatives for movement in funds

	At 1.8.20 £	Net movement in funds £	At 31.7.21 £
Unrestricted funds			
General fund	182,136	(28,826)	153,310
TOTAL FUNDS	<u>182,136</u>	<u>(28,826)</u>	<u>153,310</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	260,520	(289,346)	(28,826)
TOTAL FUNDS	<u>260,520</u>	<u>(289,346)</u>	<u>(28,826)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.20 £	Net movement in funds £	At 31.7.22 £
Unrestricted funds			
General fund	182,136	(28,853)	153,283
TOTAL FUNDS	<u>182,136</u>	<u>(28,853)</u>	<u>153,283</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	602,967	(631,820)	(28,853)
TOTAL FUNDS	<u>602,967</u>	<u>(631,820)</u>	<u>(28,853)</u>

12. OTHER FINANCIAL COMMITMENTS

	2022 £	2021 £
Total future minimum payments under non-cancellable operating leases	<u>290,250</u>	<u>371,250</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2022.

Dogs On The Streets Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 July 2022

	31.7.22	31.7.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	263,337	209,520
Grants	75,000	51,000
	<hr/>	<hr/>
	338,337	260,520
Other income		
Discounts received	4,110	-
	<hr/>	<hr/>
Total incoming resources	342,447	260,520
EXPENDITURE		
Raising donations and legacies		
Marketing and Leaflets	137	2,994
Paypal Fees	4,703	3,989
	<hr/>	<hr/>
	4,840	6,983
Other trading activities		
Purchases	50	84
Charitable activities		
Light and heat	11,377	5,057
Travel Costs	9,670	8,687
Motor Expenses	12,904	11,978
Office Costs	546	470
Telephone	2,536	2,403
IT	653	280
Insurance	8,207	4,909
Rent	87,040	72,644
Sundry	1,971	4,711
Animal Welfare and Veterinary	183,903	149,485
Pet Supplies	5,876	2,389
Equipment	3,115	-
Maintenance	1,997	-
	<hr/>	<hr/>
	329,795	263,013
Other		
Fines and Penalties	-	1,035
Donations	-	2,937
Improvements to property	2,997	-
Plant and machinery	467	467
Motor vehicles	-	7,002
Computer equipment	647	572
	<hr/>	<hr/>
	4,111	12,013

This page does not form part of the statutory financial statements

Dogs On The Streets Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 July 2022

	31.7.22	31.7.21
	£	£
Support costs		
Finance		
Bank charges	390	-
Governance costs		
Auditors' remuneration for non audit work	3,288	2,548
Accountancy and legal fees	-	4,705
	<u>3,288</u>	<u>7,253</u>
Total resources expended	<u>342,474</u>	<u>289,346</u>
Net expenditure	<u>(27)</u>	<u>(28,826)</u>

This page does not form part of the statutory financial statements

DOGS ON THE STREETS LTD

England & Wales - Charity number 1182323

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2021
for
Dogs On The Streets Ltd

Numbers Limited
32 High Street
Wendover
Buckinghamshire
HP22 6EA

Contents of the Financial Statements
for the Year Ended 31 July 2021

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Detailed Statement of Financial Activities	13 to 14

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

For the benefit of the public,

1) To relieve people who are in need by reason of being homeless, vulnerably housed, domestic violence, hospitalised, mental health and rehabilitation or otherwise severely affected by poverty and to relieve the suffering of animals in need of care and attention, by:

A) Assisting in the provision of free veterinary care and free essential services and items such as goods, dog food / diet harnesses, grooming, obedience, training, leads, bedding, and toys for their animals

B) Arranging foster care at our safe kennel sanctuary for their animals when they are not able to care for them or when the animal has a specific medical need

C) Re-homing in the event the owner cannot support the animal (ie in the event of death or the owner having complex needs.

D) Assisting the owner in engaging with relevant services/pathways with a view to accommodation, medical support, rehabilitation, mental health and domestic violence or any other support services that the owner may be in personal need of.

2) To advance the education of the public in general in respect of animal care and welfare for the public benefit, particularly by training those working in the homeless and service sectors.

ACHIEVEMENT AND PERFORMANCE

With regards to the charity's achievements, 2020 to 2021 DOTS was able to upgrade, acquire and lease an 80 -kennel site from April 2020 to support the foster needs as in objectives and activities - section b. This has also enabled us to support more cases that has increased since the start of the COVID pandemic.

We were able to expand our veterinary care support around the UK incorporating local councils , Hostels, and housing.

We were also able to provide street ran Vet Care via our Mobile veterinary vehicle.

We also provide specialist treatment to dogs with acute medical needs i.e. Cancer , Cruciate Repair .

We have been able to support clients and their dogs into private rented accommodation & advocate them with housing via councils.

We have been able to take on further volunteers to assist at our strand station, COVID 19 has still resulted in poor revenue and donations / incoming fund raising , and we have relied on the few large donations made from corporate companies which has supported our service during the pandemic times.

We were able to provide more vet care in private practices and specialist treatment for a dog that was involved in a road traffic accident.

We have also been able to take on further volunteers to support the charity growing and received a couple of large donations (including £20k) from corporate companies which will go to supporting our service.

Our aim is to renovate our sanctuary for foster care and add further outside kennel space and enrichment areas.

We have been providing education programmes on animal welfare and homelessness in schools/colleges for pupil age.

FINANCIAL REVIEW

Financial position

The total incoming resources during the year ended 31st July 2021 amounted to £260,520 (2020: £258,422). Expenditure amounted to £289,346 (2020: £194,383). The overall result is a deficit of £28,826 (2020: surplus of £64,039) leaving retained funds of £153,310 (2020: £182,136).

Reserves policy

The charity has a policy to keep reserves as a minimum of three months operating costs to a maximum of six months. Due to COVID and sourcing new kennels, the reserves are higher than normally expected.

FUTURE PLANS

1. Our aim for the year ahead is to renovate the foster sanctuary including building a further 10 outside runs, swimming pool for rehab, sensory areas, agility course, new windows on blocks, outside paint work to enable us to support more dogs.
2. To continue and expand our educational programmes within services, schools, colleges.
3. Continue to campaign for housing in all areas to accept dogs residing with their owners.
4. Continue expanding our support to dog owners who are homeless/vulnerable/domestic violence/street homeless/mental health/addiction
5. To have an in house first triage vet care area on sanctuary.
6. To organise fundraising events to raise funds.
7. To enrol more volunteers to help with back office admin / social media support.

Our aim is to always support to our maximum capability, vulnerable clients with pet dogs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10847960 (England and Wales)

Registered Charity number

1182323

Registered office

Office 7, Big and Red Storage Ltd
Martinbridge Industrial Estate
240-242 Lincoln Road
Enfield
EN1 1SP

Trustees

M Clark
L E Logan (resigned 22.12.20)
E Thomas (appointed 22.12.20)

Dogs On The Streets Ltd

Report of the Trustees
for the Year Ended 31 July 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Mr M Ryan
FCCA
Numbers Limited
32 High Street
Wendover
Buckinghamshire
HP22 6EA

Approved by order of the board of trustees on and signed on its behalf by:

Miss Michelle Clark

.....
M Clark - Trustee
31 May 2022

Independent examiner's report to the trustees of Dogs On The Streets Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Numbers Limited

Mr M Ryan
FCCA
Numbers Limited
32 High Street
Wendover
Buckinghamshire
HP22 6EA

Date:

Dogs On The Streets Ltd

Statement of Financial Activities
for the Year Ended 31 July 2021

		31.7.21 Unrestricted fund £	31.7.20 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	260,520	258,422
EXPENDITURE ON			
Raising funds		7,067	3,960
Charitable activities	3		
Travel and Motor Costs		21,236	22,438
Animal Welfare and Veterinary Services		156,977	97,879
Pet Supplies		-	1,171
Office Costs		16,159	24,555
Foster Sanctuary		75,894	36,887
Other		12,013	7,493
Total		289,346	194,383
NET INCOME/(EXPENDITURE)		(28,826)	64,039
RECONCILIATION OF FUNDS			
Total funds brought forward		182,136	118,097
TOTAL FUNDS CARRIED FORWARD		153,310	182,136

The notes form part of these financial statements

Dogs On The Streets Ltd

Balance Sheet

31 July 2021

	Notes	31.7.21 Unrestricted fund £	31.7.20 Total funds £
FIXED ASSETS			
Tangible assets	8	2,056	7,984
CURRENT ASSETS			
Debtors	9	15,000	15,000
Cash in hand		141,874	164,072
		<u>156,874</u>	<u>179,072</u>
CREDITORS			
Amounts falling due within one year	10	(5,620)	(4,920)
		<u>151,254</u>	<u>174,152</u>
NET CURRENT ASSETS			
		<u>153,310</u>	<u>182,136</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>153,310</u>	<u>182,136</u>
NET ASSETS		<u>153,310</u>	<u>182,136</u>
FUNDS	11		
Unrestricted funds		<u>153,310</u>	<u>182,136</u>
TOTAL FUNDS		<u>153,310</u>	<u>182,136</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

Miss Michelle Clark

.....
M Clark - Trustee

31 May 2022

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	31.7.21	31.7.20
	£	£
Donations	209,520	199,922
Grants	51,000	58,500
	<u>260,520</u>	<u>258,422</u>

Grants received, included in the above, are as follows:

	31.7.21	31.7.20
	£	£
Oak Foundation	38,500	58,500
Jollyes Petfood Superstore	12,500	-
	<u>51,000</u>	<u>58,500</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.7.21	31.7.20
	£	£
Other non-audit services	2,548	3,120
Depreciation - owned assets	<u>8,041</u>	<u>7,493</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2021 nor for the year ended 31 July 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2021 nor for the year ended 31 July 2020.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	258,422
EXPENDITURE ON	
Raising funds	3,960
Charitable activities	
Travel and Motor Costs	22,438
Animal Welfare and Veterinary Services	97,879
Pet Supplies	1,171
Office Costs	24,555
Foster Sanctuary	36,887
Other	<u>7,493</u>
Total	194,383
NET INCOME	<u>64,039</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	118,097
TOTAL FUNDS CARRIED FORWARD	<u><u>182,136</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021**8. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 August 2020	-	28,008	1,473	29,481
Additions	1,869	-	244	2,113
At 31 July 2021	1,869	28,008	1,717	31,594
DEPRECIATION				
At 1 August 2020	-	21,006	491	21,497
Charge for year	467	7,002	572	8,041
At 31 July 2021	467	28,008	1,063	29,538
NET BOOK VALUE				
At 31 July 2021	1,402	-	654	2,056
At 31 July 2020	-	7,002	982	7,984

Motor Vehicles - over 4 years
IT Equipment - over 3 years
Plant and Machinery - 25% reducing balance

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.21	31.7.20
	£	£
Other debtors	15,000	15,000

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.21	31.7.20
	£	£
Trade creditors	3,120	4,920
Accruals and deferred income	2,500	-
	5,620	4,920

11. MOVEMENT IN FUNDS

	At 1.8.20 £	Net movement in funds £	At 31.7.21 £
Unrestricted funds			
General fund	182,136	(28,826)	153,310
TOTAL FUNDS	182,136	(28,826)	153,310

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	260,520	(289,346)	(28,826)
TOTAL FUNDS	<u>260,520</u>	<u>(289,346)</u>	<u>(28,826)</u>

Comparatives for movement in funds

	At 1.8.19 £	Net movement in funds £	At 31.7.20 £
Unrestricted funds			
General fund	118,097	64,039	182,136
TOTAL FUNDS	<u>118,097</u>	<u>64,039</u>	<u>182,136</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	258,422	(194,383)	64,039
TOTAL FUNDS	<u>258,422</u>	<u>(194,383)</u>	<u>64,039</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.19 £	Net movement in funds £	At 31.7.21 £
Unrestricted funds			
General fund	118,097	35,213	153,310
TOTAL FUNDS	<u>118,097</u>	<u>35,213</u>	<u>153,310</u>

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	518,942	(483,729)	35,213
TOTAL FUNDS	<u>518,942</u>	<u>(483,729)</u>	<u>35,213</u>

12. OTHER FINANCIAL COMMITMENTS

Total future minimum payments under non-cancellable operating leases	2021 £ <u>371,250</u>
--	-----------------------------

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2021.

Detailed Statement of Financial Activities
for the Year Ended 31 July 2021

	31.7.21 £	31.7.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	209,520	199,922
Grants	51,000	58,500
	<hr/>	<hr/>
	260,520	258,422
Total incoming resources	260,520	258,422
 EXPENDITURE		
Raising donations and legacies		
Marketing and Leaflets	2,994	1,840
Paypal Fees	3,989	-
	<hr/>	<hr/>
	6,983	1,840
Other trading activities		
Purchases	84	2,120
Charitable activities		
Travel Costs	8,687	9,736
Motor Expenses	11,978	11,594
Office Costs	470	747
Telephone	2,403	1,438
IT	280	263
Insurance	4,909	4,848
Rent	72,644	43,122
Sundry	9,768	8,294
Veterinary Expenses	149,485	93,187
Pet Supplies	2,389	1,171
	<hr/>	<hr/>
	263,013	174,400
Other		
Fines and Penalties	1,035	-
Donations	2,937	-
Plant and machinery	467	-
Motor vehicles	7,002	7,002
Computer equipment	572	491
	<hr/>	<hr/>
	12,013	7,493
Support costs		
Governance costs		
Auditors' remuneration for non audit work	2,548	3,120
Accountancy and legal fees	4,705	5,410
	<hr/>	<hr/>
	7,253	8,530

This page does not form part of the statutory financial statements

Dogs On The Streets Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 July 2021

	31.7.21	31.7.20
	£	£
Total resources expended	<u>289,346</u>	<u>194,383</u>
Net (expenditure)/income	<u><u>(28,826)</u></u>	<u><u>64,039</u></u>

This page does not form part of the statutory financial statements



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Document generated Mon, 30th May 2022 14:40:18 BST

Document fingerprint 235bad4c941a423e9e5535e7353a46e1

Parties involved with this document

Document processed	Party + Fingerprint
Tue, 31st May 2022 10:03:31 BST	Miss Michelle Clark - Signer (eb84b76e1954c39bb6e56b9c6e631c13)
Tue, 31st May 2022 10:21:54 BST	Sharon Hutchings - Signer (5b28db0a53b02c14cc0ea8fb5fdbcb5f1)

Audit history log

Date	Action
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Tue, 31st May 2022 10:21:54 BST	The envelope has been signed by all parties. (35.179.80.221)
Tue, 31st May 2022 10:21:54 BST	Sharon Hutchings signed the envelope. (35.179.80.221)
Tue, 31st May 2022 10:21:41 BST	Sharon Hutchings viewed the envelope. (18.132.124.34)
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DOGS ON THE STREETS LTD

England & Wales - Charity number 1182323

Accounts

REGISTERED COMPANY NUMBER: 10847960 (England and Wales)
REGISTERED CHARITY NUMBER: 1182323

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2020
for
Dogs On The Streets Ltd

Numbers Limited
32 High Street
Wendover
Buckinghamshire
HP22 6EA

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for the Year Ended 31 July 2020

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Report of the Trustees
for the Year Ended 31 July 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

For the benefit of the public,

1) To relieve people who are in need by reason of being homeless, vulnerably housed or otherwise severely affected by poverty and to relieve the suffering of animals in need of care and attention, in particular by:

a) Assisting in the provision of free veterinary care and free essential services and items such as food, harnesses, grooming, obedience training, leads, bedding and toys for their animals

b) Arranging temporary foster care for their animals when they are not able to care for them or when the animal has a specific medical need

c) Rehoming in the event the owner cannot support the animal (ie in the event of death or the owner having complex needs.

d) Assisting the owner in engaging with relevant services/pathways with a view to accommodation, medical support, rehabilitation or any other support services that the owner may be in personal need of.

2) To advance the education of the public in general in respect of animal care and welfare for the public benefit, particularly by training those working in the homeless and service sectors.

ACHIEVEMENT AND PERFORMANCE

With regards to the charity's achievements, 2019 to 2020, DOTS was able to acquire and lease a 60-kennel site from Jan 2020 to support the foster needs as in objectives and activities - section b. This has also enabled us to cut foster care expenses using an outside kennel company. We were able to expand our veterinary care support around the UK incorporating local councils, Hostels and housing. We were also able to provide street ran Vet Care via our Mobile veterinary vehicle and expand our veterinary team. We also provide specialist treatment to dogs with acute medical needs ie Cancer, Cruciate Repair. We have been unable to take on further volunteers this year due to the Covid pandemic, which has resulted in poor revenue and donations / incoming fund raising, and we have relied on the few large donations made from corporate companies which has supported our service during the pandemic times and our charity service further afield incorporating local councils and housing. We were able to provide more vet care in private practices as a street ran care and specialist treatment for a dog that was involved in a road traffic accident. We have not been able to take on further volunteers to support the charity growing and received a couple of large donations (including £20k) from corporate companies which will go to supporting our service during these financial pandemic times.

FINANCIAL REVIEW

The total incoming resources during the year ended 31st July 2020 amounted to £258,422 (2019: £166,345). Expenditure amounted to £194,383 (2019: £120,419). The overall result is a surplus of £64,039 (2019: £45,926) leaving retained funds of £182,136 (2019: £118,097).

FUTURE PLANS

- 1) Our aim for the year ahead is to expand our sanctuary site for foster care.
- 2) Expanding our support with other services (Mental health, Rehabilitation, Hostels).
- 3) To take on further volunteers to help grow our street ran stations.
- 4) To take on back-office marketing and fundraising volunteer team to help grow financially.
- 5) Campaign for housing areas to see the importance of dogs residing with their owners.
- 6) Provide secondary/college aged pupils with education around homelessness and animal welfare.

Our aim is to always support to the maximum capability in support of vulnerable clients with their pet dogs.

Report of the Trustees
for the Year Ended 31 July 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10847960 (England and Wales)

Registered Charity number

1182323

Registered office

Office 7, Big and Red Storage Ltd
Martinbridge Industrial Estate
240-242 Lincoln Road
Enfield
EN1 1SP

Trustees

M Clark
L E Logan (resigned 22.12.20)
E Thomas (appointed 22.12.20)

Independent Examiner

Mrs M Sansbury
FCA
Numbers Limited
32 High Street
Wendover
Buckinghamshire
HP22 6EA

26 Jul 2021

Approved by order of the board of trustees on and signed on its behalf by:

Michelle Clark

.....
M Clark - Trustee

Independent examiner's report to the trustees of Dogs On The Streets Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

M J Sansbury

Mrs M Sansbury
FCA
Numbers Limited
32 High Street
Wendover
Buckinghamshire
HP22 6EA

Date: 26 Jul 2021
Date:

Dogs On The Streets Ltd

Statement of Financial Activities
for the Year Ended 31 July 2020

		31.7.20 Unrestricted fund £	31.7.19 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	258,422	166,345
EXPENDITURE ON			
Raising funds		3,960	3,969
Charitable activities	3		
Travel and Motor Costs		22,438	12,746
Veterinary Services		97,879	69,578
Pet Supplies		1,171	6,051
Office Costs		24,555	21,073
Foster Sanctuary		36,887	-
Other		7,493	7,002
Total		194,383	120,419
NET INCOME		64,039	45,926
RECONCILIATION OF FUNDS			
Total funds brought forward		118,097	72,171
TOTAL FUNDS CARRIED FORWARD		182,136	118,097

The notes form part of these financial statements

Balance Sheet
31 July 2020

	Notes	31.7.20 Unrestricted fund £	31.7.19 Total funds £
FIXED ASSETS			
Tangible assets	8	7,984	14,004
CURRENT ASSETS			
Debtors	9	15,000	-
Cash in hand		164,072	105,893
		<u>179,072</u>	<u>105,893</u>
CREDITORS			
Amounts falling due within one year	10	(4,920)	(1,800)
		<u>174,152</u>	<u>104,093</u>
NET CURRENT ASSETS			
		<u>182,136</u>	<u>118,097</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>182,136</u>	<u>118,097</u>
NET ASSETS		<u>182,136</u>	<u>118,097</u>
FUNDS	11		
Unrestricted funds		<u>182,136</u>	<u>118,097</u>
TOTAL FUNDS		<u>182,136</u>	<u>118,097</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

Michelle Clark

.....
M Clark - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 July 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	31.7.20	31.7.19
	£	£
Donations	199,922	166,345
Grants	58,500	-
	<u>258,422</u>	<u>166,345</u>

Grants received, included in the above, are as follows:

	31.7.20	31.7.19
	£	£
Oak Foundation	58,500	-
	<u>58,500</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2020

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Travel and Motor Costs	21,330	1,108	22,438
Veterinary Services	93,187	4,692	97,879
Pet Supplies	1,171	-	1,171
Office Costs	23,361	1,194	24,555
Foster Sanctuary	35,351	1,536	36,887
	<u>174,400</u>	<u>8,530</u>	<u>182,930</u>

4. SUPPORT COSTS

	Governance costs £
Travel and Motor Costs	1,108
Veterinary Services	4,692
Office Costs	1,194
Foster Sanctuary	1,536
	<u>8,530</u>

Activity Basis of allocation
Governance costs Support costs split by cost of activity

Support costs, included in the above, are as follows:

	Travel and Motor Costs £	Veterinary Services £	Office Costs £
Auditors' remuneration for non audit work	405	1,716	437
Accountancy and legal fees	703	2,976	757
	<u>1,108</u>	<u>4,692</u>	<u>1,194</u>
		31.7.20	31.7.19
	Foster Sanctuary £	Total activities £	Total activities £
Auditors' remuneration for non audit work	562	3,120	1,800
Accountancy and legal fees	974	5,410	6,350
	<u>1,536</u>	<u>8,530</u>	<u>8,150</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2020

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.7.20	31.7.19
	£	£
Other non-audit services	3,120	1,800
Depreciation - owned assets	7,493	7,002
	<u> </u>	<u> </u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2020 nor for the year ended 31 July 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2020 nor for the year ended 31 July 2019.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	166,345
 EXPENDITURE ON	
Raising funds	3,969
Charitable activities	
Travel and Motor Costs	12,746
Veterinary Services	69,578
Pet Supplies	6,051
Office Costs	21,073
Other	7,002
Total	<u>120,419</u>
 NET INCOME	 <u>45,926</u>
 RECONCILIATION OF FUNDS	
Total funds brought forward	72,171
 TOTAL FUNDS CARRIED FORWARD	 <u><u>118,097</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2020

8. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 August 2019	28,008	-	28,008
Additions	-	1,473	1,473
	<hr/>	<hr/>	<hr/>
At 31 July 2020	28,008	1,473	29,481
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 August 2019	14,004	-	14,004
Charge for year	7,002	491	7,493
	<hr/>	<hr/>	<hr/>
At 31 July 2020	21,006	491	21,497
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 July 2020	7,002	982	7,984
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 July 2019	14,004	-	14,004
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Motor Vehicles - over 4 years			
IT Equipment - over 3 years			

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.20	31.7.19
	£	£
Other debtors	15,000	-
	<hr/> <hr/>	<hr/> <hr/>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.20	31.7.19
	£	£
Trade creditors	4,920	1,800
	<hr/> <hr/>	<hr/> <hr/>

11. MOVEMENT IN FUNDS

	At 1.8.19 £	Net movement in funds £	At 31.7.20 £
Unrestricted funds			
General fund	118,097	64,039	182,136
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	118,097	64,039	182,136
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2020

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	258,422	(194,383)	64,039
TOTAL FUNDS	<u>258,422</u>	<u>(194,383)</u>	<u>64,039</u>

Comparatives for movement in funds

	At 1.8.18 £	Net movement in funds £	At 31.7.19 £
Unrestricted funds			
General fund	72,171	45,926	118,097
TOTAL FUNDS	<u>72,171</u>	<u>45,926</u>	<u>118,097</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	166,345	(120,419)	45,926
TOTAL FUNDS	<u>166,345</u>	<u>(120,419)</u>	<u>45,926</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.18 £	Net movement in funds £	At 31.7.20 £
Unrestricted funds			
General fund	72,171	109,965	182,136
TOTAL FUNDS	<u>72,171</u>	<u>109,965</u>	<u>182,136</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2020

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	424,767	(314,802)	109,965
TOTAL FUNDS	<u>424,767</u>	<u>(314,802)</u>	<u>109,965</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2020.

Detailed Statement of Financial Activities
for the Year Ended 31 July 2020

	31.7.20 £	31.7.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	199,922	166,345
Grants	58,500	-
	<hr/>	<hr/>
	258,422	166,345
	<hr/>	<hr/>
Total incoming resources	258,422	166,345
 EXPENDITURE		
Raising donations and legacies		
Marketing and Leaflets	1,840	3,660
Other trading activities		
Purchases	2,120	309
Charitable activities		
Travel Costs	9,736	8,551
Motor Expenses	11,594	3,218
Office Costs	747	991
Telephone	1,438	1,187
IT	263	1,333
Insurance	4,848	3,013
Rent	43,122	9,522
Sundry	8,294	3,478
Veterinary Expenses	93,187	64,362
Pet Supplier	1,171	5,643
	<hr/>	<hr/>
	174,400	101,298
Other		
Motor vehicles	7,002	7,002
Computer equipment	491	-
	<hr/>	<hr/>
	7,493	7,002
Support costs		
Governance costs		
Auditors' remuneration for non audit work	3,120	1,800
Accountancy and legal fees	5,410	6,350
	<hr/>	<hr/>
	8,530	8,150
	<hr/>	<hr/>
Total resources expended	194,383	120,419
	<hr/>	<hr/>
Net income	64,039	45,926
	<hr/> <hr/>	<hr/> <hr/>



Issuer Numbers Limited

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Parties involved with this document

Document processed	Party + Fingerprint
Mon, 26th Jul 2021 17:08:52 BST	Miss Michelle Clark - Signer (b7bf4c19b2a2216a9b08cfa153b06906)
Mon, 26th Jul 2021 17:50:12 BST	Kyla Sansbury - Signer (508c2ebd1bb590a26ce3368dfaaf91e4)
Mon, 26th Jul 2021 17:50:12 BST	Sharon Hutchings - Copied In (c3745e84c7aadd6e28f9bec2bc46713e)

Audit history log

Date	Action
Mon, 26th Jul 2021 17:50:12 BST	The envelope has been signed by all parties. (86.149.245.156)
Mon, 26th Jul 2021 17:50:12 BST	Sent a copy of the envelope to Sharon Hutchings . (86.149.245.156)
Mon, 26th Jul 2021 17:50:12 BST	Kyla Sansbury signed the envelope. (86.149.245.156)
Mon, 26th Jul 2021 17:49:15 BST	Kyla Sansbury viewed the envelope. (86.149.245.156)
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Mon, 26th Jul 2021 17:08:52 BST	Sent the envelope to Kyla Sansbury for signing. (86.130.31.255)
Mon, 26th Jul 2021 17:08:52 BST	Miss Michelle Clark signed the envelope. (86.130.31.255)
Mon, 26th Jul 2021 17:07:04 BST	Miss Michelle Clark viewed the envelope. (40.94.226.65)
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Mon, 26th Jul 2021 14:39:43 BST	Miss Michelle Clark viewed the envelope. (40.94.227.25)
Mon, 26th Jul 2021 14:38:20 BST	Miss Michelle Clark viewed the envelope. (195.89.72.16)
Mon, 26th Jul 2021 11:43:25 BST	Document emailed to party email (18.168.254.83)
Mon, 26th Jul 2021 11:43:16 BST	Sent the envelope to Miss Michelle Clark for signing. (18.133.160.187)
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