

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

26 Jul 2021
Date:

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

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)
NET CURRENT ASSETS		<u>174,152</u>	<u>104,093</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		182,136	118,097
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

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

26 Jul 2021 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	<u>7,493</u>	<u>7,002</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	<u>7,002</u>
Total	<u>120,419</u>
NET INCOME	<u>45,926</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>72,171</u>
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/>
At 31 July 2019	14,004	-	14,004
	<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/>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

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
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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/>



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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)
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