

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

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for the Year Ended 31 July 2021

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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 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 out 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)

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:

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

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
		<hr/> 156,874	<hr/> 179,072
CREDITORS			
Amounts falling due within one year	10	(5,620)	(4,920)
NET CURRENT ASSETS		<hr/> 151,254	<hr/> 174,152
TOTAL ASSETS LESS CURRENT LIABILITIES		153,310	182,136
NET ASSETS		<hr/> <hr/> 153,310	<hr/> <hr/> 182,136
FUNDS	11		
Unrestricted funds		<hr/> 153,310	<hr/> 182,136
TOTAL FUNDS		<hr/> <hr/> 153,310	<hr/> <hr/> 182,136

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

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Travel and Motor Costs	20,665	571	21,236
Animal Welfare and Veterinary Services	152,764	4,213	156,977
Office Costs	15,726	433	16,159
Foster Sanctuary	73,858	2,036	75,894
	<u>263,013</u>	<u>7,253</u>	<u>270,266</u>

4. SUPPORT COSTS

	Governance costs £
Travel and Motor Costs	571
Animal Welfare and Veterinary Services	4,213
Office Costs	433
Foster Sanctuary	2,036
	<u>7,253</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 £	Animal Welfare and Veterinary Services £	Office Costs £
Auditors' remuneration for non audit work	201	1,480	152
Accountancy and legal fees	370	2,733	281
	<u>571</u>	<u>4,213</u>	<u>433</u>
		31.7.21	31.7.20
	Foster Sanctuary £	Total activities £	Total activities £
Auditors' remuneration for non audit work	715	2,548	3,120
Accountancy and legal fees	1,321	4,705	5,410
	<u>2,036</u>	<u>7,253</u>	<u>8,530</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	8,041	7,493
	<u> </u>	<u> </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	<u>194,383</u>
 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
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 July 2021	1,869	28,008	1,717	31,594
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 August 2020	-	21,006	491	21,497
Charge for year	467	7,002	572	8,041
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 July 2021	467	28,008	1,063	29,538
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 July 2021	1,402	-	654	2,056
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 July 2020	-	7,002	982	7,984
	<hr/>	<hr/>	<hr/>	<hr/>

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
	<hr/>	<hr/>

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	-
	<hr/>	<hr/>
	5,620	4,920
	<hr/>	<hr/>

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
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	182,136	(28,826)	153,310
	<hr/>	<hr/>	<hr/>

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>

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

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

	2021 £
Total future minimum payments under non-cancellable operating leases	<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
	<hr/>	<hr/>
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	289,346	194,383
Net (expenditure)/income	(28,826)	64,039

This page does not form part of the statutory financial statements



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Parties involved with this document

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Audit history log

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