

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

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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
		<hr/> 145,918	<hr/> 156,874
CREDITORS			
Amounts falling due within one year	10	(5,788)	(5,620)
NET CURRENT ASSETS		<hr/> 140,130	<hr/> 151,254
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> 153,283	<hr/> 153,310
NET ASSETS		<hr/> <hr/> 153,283	<hr/> <hr/> 153,310
FUNDS	11		
Unrestricted funds		<hr/> 153,283	<hr/> 153,310
TOTAL FUNDS		<hr/> <hr/> 153,283	<hr/> <hr/> 153,310

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>7,400</u>	<u>10,589</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	260,520
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	12,013
Total	<u>289,346</u>
NET INCOME/(EXPENDITURE)	(28,826)
RECONCILIATION OF FUNDS	
Total funds brought forward	182,136
TOTAL FUNDS CARRIED FORWARD	<u>153,310</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
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 July 2022	14,985	1,869	28,008	1,941	46,803
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION					
At 1 August 2021	-	467	28,008	1,063	29,538
Charge for year	2,997	468	-	647	4,112
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 July 2022	2,997	935	28,008	1,710	33,650
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE					
At 31 July 2022	11,988	934	-	231	13,153
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 July 2021	-	1,402	-	654	2,056
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

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	15,000	15,000
	<hr/>	<hr/>

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
	<hr/>	<hr/>
	5,788	5,620
	<hr/>	<hr/>

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
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	153,310	(27)	153,283
	<hr/>	<hr/>	<hr/>

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