

DOGS.N.HOMES RESCUE

England & Wales · Charity number 1183775

Details

Other names	DogsnHomes Rescue
Status	Registered
Legal form	CIO
Registered	2019-06-07
Register	View on the Charity Commission register

Contact

Address	25 Sandy Lane Church Crookham Fleet GU52 8LA
Phone	07800555863
Email	gary@dogsnhomes.org.uk
Website	https://dogsnhomes.org.uk/

Activities

Objects: FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF ANIMALS IN NEED OF CARE AND ATTENTION AND TO FIND THEM NEW HOMES, OR OTHER FACILITIES FOR THE RECEPTION, CARE AND TREATMENT OF SUCH DOGS IN PARTICULAR TO THOSE BUT NOT EXCLUSIVELY IN THE UK AND EUROPE

Activities: For the benefit of the public in Fleet and surrounding North Hampshire, Surrey and Berkshire areas, our mission is to help find the perfect dog for anyone wanting to adopt a rescue dog in the UK.

Classification

- **How:** Provides Services
- **What:** Animals
- **Who:** The General Public/mankind

Geography

- Portugal
- Romania
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£175,850	£178,136	-	-
2024-06-30	£146,180	£145,303	-	-
2023-06-30	£205,380	£145,904	-	-
2022-06-30	£174,562	£108,242	-	-
2021-06-30	£137,416	£85,391	-	-

Trustees

Name	Role	Appointed
Gitte Rasmussen		2022-10-14
JANE STEVENSON		2019-05-27
Michael Edward Walter Crumpton		2023-07-28

DOGS.N.HOMES RESCUE

England & Wales - Charity number 1183775

Accounts



2025

REPORT & ACCOUNTS

YEAR ENDING 30TH JUNE 2025

Charity Reg. No.
1183775

DogsHomes.org.uk

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Chair's Report

FOR THE YEAR ENDED 30 JUNE 2025

Dear Supporters

I am delighted to present the annual report for DogsnHomes Rescue for the year ended 30th June 2025. This has been another year of significant progress and impact, made possible by the dedication of our volunteers, partners, and the support of our wider community.

Rehoming Success

This year, **162 dogs** found loving homes, marking another strong year for the charity. While the majority of our dogs continue to come from Portugal, we have also seen a **notable increase in the number of dogs rehomed from within the UK**. In fact, we rehomed **more UK dogs this year than in any previous year**, reflecting our ongoing commitment to helping dogs in need wherever they are based.

As always, every dog rehomed represents a life transformed, and we remain deeply grateful to our trusted partners in both Portugal and the UK who work alongside us to achieve this.

Aid to Ukraine

Since the war in Ukraine began in February 2022, DogsnHomes Rescue has continued to support companion animals affected by the conflict. Thanks to the generosity of our supporters and the tireless work of our volunteers, our total aid shipments have now reached **266,500kg** of food and essential supplies. This ongoing effort ensures that dogs and cats caught in the crisis continue to receive vital care.

Improving Our Operational Capability

A major development this year was the **purchase of an additional charity vehicle**, which has now successfully achieved **Type 2 transport authorisation**. This significant investment allows us to undertake more of our own animal transport directly, giving us greater control over welfare standards and helping us reduce external transport costs in the long term. It represents an important step forward in strengthening the resilience and sustainability of our operations.

Community & Events

Our community events programme continues to flourish, driven by the passion and creativity of our volunteers. These events not only raise vital funds but also help bring together adopters, supporters, and dog lovers across our region. We remain

deeply grateful to everyone who gives up their time to organise, host, or attend these gatherings.

We also continue to benefit enormously from the support of our Patron, **Tim Peake**, whose advocacy helps raise the profile of our work.

Looking Ahead

Our mission remains steadfast: to rescue, rehabilitate, and rehome dogs in need, and to support responsible animal welfare both locally and internationally. Over the coming year, we will continue to:

- rescue and rehome dogs from both Portugal and the UK;
- support neutering programmes to tackle the root causes of canine overpopulation;
- deliver further aid to animals affected by the war in Ukraine; and
- build on our operational improvements, including wider use of our Type 2-registered transport vehicle.

Every success we achieve is thanks to you - our adopters, donors, volunteers, partners, and supporters. Your commitment enables us to change lives every single day.

Thank you for being part of the DogsnHomes Rescue journey.

Warm regards,

Jane Stevenson

Chair of Trustees, DogsnHomes Rescue

Report of the Trustees

FOR THE YEAR ENDED 30 JUNE 2025

The trustees present their annual report and financial statements of DogsnHomes Rescue for the year ended 30 June 2025. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's constitution, the Charities Act 2011 and 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).

Objectives and Activities for the Public Benefit

DogsnHomes Rescue was established on 7 June 2019 as a Charitable Incorporated Organisation for the benefit of the public. The charity's objects are to relieve the suffering of dogs in need of care and attention and to find them new homes or other suitable facilities for their reception, care and treatment. The charity operates primarily in the UK and Portugal and also provides support for companion animals affected by humanitarian crises, most notably in Ukraine.

The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit when reviewing the charity's objectives and planning its activities.

Achievements and Performance

During the year ended 30 June 2025, the charity continued to deliver its core objectives through the rescue, care and rehoming of dogs from Portugal and the UK. Dogs are placed into carefully assessed foster homes and adopted into suitable permanent homes following an application, home-check and matching process.

In addition to rehoming activity, DogsnHomes Rescue continued to provide significant aid to animals affected by the ongoing war in Ukraine. This included the shipment and distribution of food and essential supplies in partnership with trusted local volunteers and organisations.

The trustees believe that these activities have delivered clear public benefit by improving animal welfare, reducing the number of homeless dogs, supporting responsible neutering programmes and relieving suffering in crisis situations.

Financial Review and Reserves Policy

The charity's principal sources of income during the year were adoption donations, general donations and fundraising activities. These funds were applied to the transportation, veterinary care, feeding and welfare of rescued dogs, as well as to the charity's operational and administrative costs.

The results for the year are set out in the Statement of Financial Activities. The trustees consider the financial position of the charity to be satisfactory and continue to monitor expenditure carefully.

It is the policy of the trustees that accumulated reserves are applied solely for the furtherance of the charity's objects and to ensure continuity of operations.

Structure, Governance and Management

DogsnHomes Rescue is a registered charity (Charity No. 1183775) governed by a constitution in the form of a Charitable Incorporated Organisation. The trustees are responsible for the strategic direction, governance and financial oversight of the charity.

The trustees meet regularly to review performance, finances, risk and compliance. Trustees give their time voluntarily and receive no remuneration.

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The charity is a registered charity, number 1183775, governed by a constitution in the form of a Charitable

Incorporated Organisation, and is directed by a general committee which include members operating in the

defined area set out by the constitution and who undertake to uphold the charity's objectives.

The trustees are the key management personnel of the charity in charge of directing and controlling its operation and activities on a day to day basis. The trustees give their time freely and are not remunerated.

Details of trustee expenses and related party transactions are disclosed in note 1 to the accounts.

Reference and administrative details

Patron

Mr Tim Peake

Trustees

Miss M. Ballard

Miss J. Stevenson (Chair of Trustees)

Ms G. Rasmussen

Mr M. Crumpton

Principal Office

The Tree House

25 Sandy Lane

Church Crookham

Fleet

Hampshire

GU52 8LA

Accountants

MVP Bookkeeping Ltd

Rose Hill Cottage

Hayle

Cornwall

TR27 6NB

Bankers

Santander UK PLC

Bridle Road

Bootle

Merseyside

L30 4GB

Risk Management

The trustees have reviewed the principal risks facing the charity, including financial, operational and regulatory risks. Appropriate systems and controls are in place to mitigate these risks, and the trustees keep risk management under regular review.

Plans for the Future

The trustees intend to continue the charity's rescue and rehoming activities in both the UK and Portugal while maintaining high welfare standards. The charity will also continue providing aid to animals affected by the war in Ukraine, subject to funding and logistical capacity.

Trustees' Responsibilities

The trustees are responsible for preparing the trustees' annual report and financial statements, maintaining proper accounting records, safeguarding the charity's assets and ensuring compliance with applicable law.

Approved by the trustees and signed on their behalf:

Chair of Trustees Date:
.....

Statement of Financial Activities

FOR THE YEAR ENDED 30TH JUNE 2025

DOGSNHOMES RESCUE

Registered Charity Number 1183775

	Unrestricted funds	Restricted funds	Total funds 2025	Total funds 2024
Donations				
Adoption	135,483	-	135,483	104,909
Fundraising	2,003	-	2,003	4,284
Donations for Ukraine	4,391	-	4,391	11,999
Other Donations	31,250	-	31,082	22,722
TOTAL DONATIONS	172,959	-	172,959	143,914
	-	-	-	-
Other Income				
Commissions	2,891	-	2,891	2,266
		-		
TOTAL INCOMING RESOURCES	175,850	-	175,850	146,180
 Food & Accessories	 1,850	 -	 1,850	 5,749
Transportation & Carriage	87,685	-	87,685	49,545
Preparation, care, maintenance	2,886	-	2,886	18,638
Veterinary & Medication	2,275	-	2,275	5,884
Fundraising Events	1,236	-	1,236	271
Donations	-	-	-	3,347
Salaries	24,979	-	24,979	16,667
Social Security	1,646	-	1646	914
Pension Costs	563	-	563	235
Telephone	1,133	-	1,133	1,833
Advertising	1,426	-	1,426	1,243
Entertaining	-	-	-	191
Motor Vehicle Expenses	16,154	-	16,154	12,744
Travel	6,774	-	6,774	2,010
Insurance	3,427	-	3,427	2,303

Statement of Financial Activities

Statement of Financial Activities Cont'd

FOR THE YEAR ENDED 30TH JUNE 2025

DOGSNHOMES RESCUE

Registered Charity Number 1183775

Printing & Computer	1,147	-	1,147	2,537
Repairs & Maintenance	636	-	636	815
Cleaning & Clothing	56	-	56	783
Bank & PayPal Charges	634	-	634	421
FX (Gain)/Loss	(339)	-	(330)	60
Bookkeeping & Accountancy	2,062	-	2,062	1,130
Sundry	1,782	-	1,782	1,196
Depreciation	17,902	-	17,902	16,037
Subscriptions	2,213	-	2,213	-
TOTAL EXPENDITURE	178,136	-	178,136	145,303
NET SURPLUS/(DEFICIT)	(2,286)	-	(2,286)	877

Balance Sheet

BALANCE SHEET AS AT 30TH JUNE 2025

DOGSNHOMES RESCUE

Registered Charity Number 1183775

	Note	2025	2024
Fixed Assets			
Tangible assets	2	£ 56,752	£ 48,111
Debtors: amounts falling due after more than one year			
Unsecured loans	3	2,500	4,500
Current assets			
Unsecured loans	3	-	6,000
Prepayments		-	1,794
Cash at bank and in hand			
Total current assets	4	138,327	137,970
Creditors: amounts falling due within one year		138,327	145,764
Other creditors			
Accruals			
Total creditors		8,640	8,099
Net current assets		720	750
Net assets		9,360	8,849
The funds of the charity:		128,799	136,915
Unrestricted funds			
Restricted funds			
Total charity funds		188,051	189,526
		188,051	189,526
		-	-
	5	188,051	189,526

Approved by the trustees on 20th January 2026 and signed on their behalf by:

Miss J. Stevenson
Chair of Trustees

Ms G. Rasmussen
Treasurer

The notes on pages 10 to 13 form part of these accounts

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2025

1 Accounting policies

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) issued on 16th July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

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

The trustees consider that there are no material uncertainties about the trust's ability to continue as a going concern.

(b) Funds structure

Restricted income funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

(c) Income recognition

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

Donations are recognised when they are received or have been communicated in writing with notification of both the amount and settlement date. In the event that the donation is subject to conditions that require a level of performance before the

charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included upon notification of the interest paid or payable by the bank.

(d) Expenditure recognition

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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

(e) Tangible fixed assets and depreciation

All assets valued over £100 are capitalised and valued at historical cost. Depreciation is provided at the following annual rates estimated to write off the cost or revalued amounts, less estimated residual value, of each asset over its expected useful life on a reducing balance basis.

Motor vehicle 25%

Plant and equipment 25%

(f) Related party transactions and trustees' expenses and remuneration

The trustees all give freely of their time and expertise without any form of remuneration or other benefit in cash or kind. There were no loans or payments to the trustees during the year.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2025

2 Tangible fixed assets

	Motor vehicles £	Plant and equipment £	Total £
Cost			
As at 1st July 2024	63,612	39,850	103,462
Additions	23866	2,678	26,544
As at 30th June 2025	87,478	42,528	130,006
Depreciation			
As at 1st July 2024	35,558	19,793	55,351
Charge for the year	12445	5,456	17,902
As at 30th June 2025	48,003	25,250	73,253
Net book value			
As at 30th June 2025	39,475	17,277	56,752
As at 30th June 2024	28,054	20,057	48,111

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2025

3 Debtors: amounts falling due after more than one year

The debtors represent an unsecured loan to an associate of the charity to support the purchase of kennels and to secure quarantine approval and which they may assist the charity by providing boarding for companion animals.

The loan is repayable in equal monthly instalments from 1st July 2022 and carries discretionary interest of 10% per annum or 9% per annum above the prevailing Bank of England base rate, whichever is higher, on the outstanding balance should specific terms of the loan agreement become activated. The Loan was repaid in full by October 2025.

4 Cash at bank and in hand

	2025 £	2024 £
Barclays Bank PLC current account	8738	2,322
Santander UK PLC current account	108,078	115,337
Wise Payments Limited	19,609	18,553
Paypal account	810	614
Cash in hand	1,092	1,144
	138,327	137,970

5 Reconciliation of funds

	Balance as at 1st July 2024 £	Incoming resources £	Resources expended £	Balance as at 30th June 2025 £
Unrestricted funds	189,525	175,850	(178,136)	188,051
Restricted funds	-	-	-	-
Total funds	189,525	175,850	(178,136)	188,051



2025

REPORT & ACCOUNTS

YEAR ENDING 30TH JUNE 2025

Charity Reg. No.
1183775

DogsHomes.org.uk

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Warm regards,

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Chair of Trustees, DogsnHomes Rescue

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Chair of Trustees Date:
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Statement of Financial Activities

FOR THE YEAR ENDED 30TH JUNE 2025

DOGSNHOMES RESCUE

Registered Charity Number 1183775

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TOTAL DONATIONS	172,959	-	172,959	143,914
	-	-	-	-
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Commissions	2,891	-	2,891	2,266
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TOTAL INCOMING RESOURCES	175,850	-	175,850	146,180
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Statement of Financial Activities Cont'd

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Subscriptions	2,213	-	2,213	-
TOTAL EXPENDITURE	178,136	-	178,136	145,303
NET SURPLUS/(DEFICIT)	(2,286)	-	(2,286)	877

Balance Sheet

BALANCE SHEET AS AT 30TH JUNE 2025

DOGSNHOMES RESCUE

Registered Charity Number 1183775

	Note	2025	2024
Fixed Assets			
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Prepayments		-	1,794
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Unrestricted funds			
Restricted funds			
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		-	-
	5	188,051	189,526

Approved by the trustees on 20th January 2026 and signed on their behalf by:

Miss J. Stevenson
Chair of Trustees

Ms G. Rasmussen
Treasurer

The notes on pages 10 to 13 form part of these accounts

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2025

1 Accounting policies

(a) Basis of preparation and assessment of going concern

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

The trustees consider that there are no material uncertainties about the trust's ability to continue as a going concern.

(b) Funds structure

Restricted income funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

(c) Income recognition

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

Donations are recognised when they are received or have been communicated in writing with notification of both the amount and settlement date. In the event that the donation is subject to conditions that require a level of performance before the

charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included upon notification of the interest paid or payable by the bank.

(d) Expenditure recognition

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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

(e) Tangible fixed assets and depreciation

All assets valued over £100 are capitalised and valued at historical cost. Depreciation is provided at the following annual rates estimated to write off the cost or revalued amounts, less estimated residual value, of each asset over its expected useful life on a reducing balance basis.

Motor vehicle	25%
---------------	-----

Plant and equipment	25%
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(f) Related party transactions and trustees' expenses and remuneration

The trustees all give freely of their time and expertise without any form of remuneration or other benefit in cash or kind. There were no loans or payments to the trustees during the year.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2025

2 Tangible fixed assets

	Motor vehicles £	Plant and equipment £	Total £
Cost			
As at 1st July 2024	63,612	39,850	103,462
Additions	23866	2,678	26,544
As at 30th June 2025	87,478	42,528	130,006
Depreciation			
As at 1st July 2024	35,558	19,793	55,351
Charge for the year	12445	5,456	17,902
As at 30th June 2025	48,003	25,250	73,253
Net book value			
As at 30th June 2025	39,475	17,277	56,752
As at 30th June 2024	28,054	20,057	48,111

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2025

3 Debtors: amounts falling due after more than one year

The debtors represent an unsecured loan to an associate of the charity to support the purchase of kennels and to secure quarantine approval and which they may assist the charity by providing boarding for companion animals.

The loan is repayable in equal monthly instalments from 1st July 2022 and carries discretionary interest of 10% per annum or 9% per annum above the prevailing Bank of England base rate, whichever is higher, on the outstanding balance should specific terms of the loan agreement become activated. The Loan was repaid in full by October 2025.

4 Cash at bank and in hand

	2025 £	2024 £
Barclays Bank PLC current account	8738	2,322
Santander UK PLC current account	108,078	115,337
Wise Payments Limited	19,609	18,553
Paypal account	810	614
Cash in hand	1,092	1,144
	138,327	137,970

5 Reconciliation of funds

	Balance as at 1st July 2024 £	Incoming resources £	Resources expended £	Balance as at 30th June 2025 £
Unrestricted funds	189,525	175,850	(178,136)	188,051
Restricted funds	-	-	-	-
Total funds	189,525	175,850	(178,136)	188,051



Section A

Independent Examiner's Report

Report to the trustees	DOGSNHOMES RESCUE		
On accounts for the year ended	30 th June 2025	Charity no (if any)	1183775
Set out on pages	7 - 13		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/06/2025**.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *D Beddis*

Date: 29/01/2026

Name: Donna Beddis FCCA

Relevant professional qualification(s) or body (if any):

Association of Chartered Certified Accountants (ACCA)

Address:

The Accountant's Best Friend Limited

17 Lambourn Avenue, Pevensey

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts

Report & Accounts

Year ending 30th June 2024



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Chair's Report

FOR THE YEAR ENDED 30TH JUNE 2024

Dear Supporters

I am delighted to present the **annual report for DogsnHomes Rescue** for the year ended **30th June 2024**. It has been another year of incredible achievements, made possible by the unwavering dedication of our team, volunteers, and supporters.

Rehoming Success

This year, **144 dogs** found loving homes, the majority coming from Portugal, with several rescued from the UK. Every dog we rehome represents a second chance at life, and we are grateful to our **trusted partners in Portugal and the UK** for their collaboration. Importantly, for each dog that arrives from Portugal, we send financial aid back to support the **neutering of another dog**, helping to prevent future suffering and homelessness.

Aid to Ukraine

Since the war in Ukraine began in **February 2022**, we have worked tirelessly to deliver critical aid to companion animals in desperate need. This year, our total aid shipments reached over **230,000kg**. This effort has only been possible due to the generosity of our donors and the hard work of our dedicated volunteers. Every bag of food and essential supplies sent makes a **real difference to animals caught in the conflict**.

Community & Fundraising Events

Our local fundraising events continue to thrive, bringing together dog lovers and raising much-needed funds to support our mission. One of the highlights was **Paws in the Park at Aldershot Lido**, which was well attended and a fantastic day for dogs and their owners alike.

We are also incredibly fortunate to have **Tim Peake** as our **Patron**, whose support helps raise awareness of our work.

Looking Ahead

Our mission remains as strong as ever. We will continue rescuing and rehoming abandoned and neglected dogs from both the UK and Portugal, ensuring they find loving homes where they can thrive. At the same time, we will send further aid to help feed and care for animals affected by the war in Ukraine, providing them with the vital supplies they need to survive. Expanding our partnerships will also be a priority, allowing us to increase the impact of our rescue and welfare efforts.

Every success we achieve is because of you—our adopters, donors, volunteers, and supporters. Thank you for being part of our journey. Together, we are changing lives, one dog at a time.

Warm regards,

Jane Stevenson
Chair of Trustees, DogsnHomes Rescue



Report of the trustees

FOR THE YEAR ENDED 30TH JUNE 2024

The trustees present their annual report and financial statements of the charity for the year ended 30th June 2024. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's constitution, the Charities Act 2011 and the 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, published 16th July 2014.

Objectives and activities for the public benefit

The charity was established on 7th June 2019 as a Charitable Incorporated Organisation for the benefit of the public to relieve the suffering of dogs in need of care and attention and to find them new homes or other facilities for the reception, care and treatment of such dogs, in particular those in, but not exclusively, the UK and Europe.

The charity is also at liberty to promote such charitable activities as may be determined in achieving its purpose.

Achievements and performance

The charity's objectives have been achieved by raising awareness of the need to relieve the suffering of dogs by way of providing care and attention to the animals and in the rehoming of rescued dogs in an assessed and suitable environment with the objective of improving their lives.

The objectives are achieved from adoption donations received on rehoming dogs and from fund raising activities.

Financial review and reserves

The charity's principal sources of income are from adoption donations received and other fund raising activities and which are applied for the transporting, care and administration of rescued dogs.

During the year the charity's activities resulted in a net surplus of £ 877.

The results of the charity for the year are set out on page 6 of the accounts.

It is the charity's policy that accumulated reserves are applied to the rescue and care of dogs and for their benefit. A summary of the charity's reserves are detailed in note 5 of the accounts.

The trustees, through the its members, intend to continue managing the organisation's activities and funds in the best interests of the charity's objectives and those of its members.



Report of the trustees

FOR THE YEAR ENDED 30TH JUNE 2024

Structure, governance and management

The charity is a registered charity, number 1183775, governed by a constitution in the form of a Charitable Incorporated Organisation, and is directed by a general committee which include members operating in the defined area set out by the constitution and who undertake to uphold the charity's objectives.

The trustees are the key management personnel of the charity in charge of directing and controlling its operation and activities on a day to day basis. The trustees give their time freely and are not remunerated.

Details of trustee expenses and related party transactions are disclosed in note 1 to the accounts.

Reference and administrative details

Patron

Mr Tim Peake

Trustees

Mr G. Baxter (Resigned 25th October 2023)

Miss M. Ballard

Miss J. Stevenson (Chair of Trustees)

Ms G. Rasmussen (Appointed 14th October 2022)

Mr D. Fine (Appointed 23rd October 2022, resigned 6th February 2024)

Mr M. Crumpton (Appointed 28th July 2023)

Principal Office

The Tree House
25 Sandy Lane
Church Crookham
Fleet
Hampshire
GU52 8LA

Accountants

Soteriou & Company Limited
Accountants
Devonshire House
83 Devonshire Road
Hornchurch
Essex
RM12 4LG

Bankers

Santander UK PLC
Bridle Road
Bootle
Merseyside
L30 4GB



Report of the trustees

FOR THE YEAR ENDED 30TH JUNE 2024

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales require the charity trustees to prepare financial statements for each year which show a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the trust constitution. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Approved by the trustees on 20th March 2025 and signed on their behalf by:

Miss J. Stevenson
Chair of Trustees
20th March 2025

DOGSNHOMES RESCUE
Registered Charity Number 1183775

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF THE DOGSNHOMES RESCUE**

I report on the accounts of the DogsHomes Rescue for the year ended 30th June 2024 set out on pages 6 to 11.

Respective responsibilities of the trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act,have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P. Soteriou ICPA
SOTERIOU & COMPANY LIMITED
Accountants
Devonshire House
83 Devonshire Road
Hornchurch
Essex RM12 4LG

20th March 2025

DOGSNHOMES RESCUE
Registered Charity Number 1183775

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2024**

	Note	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
Donations					
Adoption		104,909	-	104,909	158,798
Fundraising		4,284	-	4,284	2,497
Donations for Ukraine		11,999	-	11,999	10,607
Other		22,722	-	22,722	22,660
		143,914	-	143,914	194,562
Other income					
Sales		-	-	-	-
Grant for Ukraine		-	-	-	9,000
Commissions		2,266	-	2,266	1,818
Total incoming resources		146,180	-	146,180	205,380
Expenditure					
Food and accessories		5,749	-	5,749	4,348
Transportation and carriage		49,545	-	49,545	53,699
Preparation, care and maintenance		18,638	-	18,638	33,992
Veterinary and medication		5,884	-	5,884	6,052
Fundraising events		271	-	271	226
Donations		3,347	-	3,347	2,761
Salaries		16,667	-	16,667	-
Social security costs		914	-	914	-
Pension costs		235	-	235	-
Telephone		1,833	-	1,833	1,633
Advertising		1,243	-	1,243	2,208
Entertaining		191	-	191	-
Motor vehicle expenses		12,744	-	12,744	13,435
Travelling expenses		2,010	-	2,010	2,137
Insurance		2,303	-	2,303	1,204
Printing, stationery and computer expenses		2,537	-	2,537	2,142
Repairs and maintenance		815	-	815	163
Cleaning and clothing		783	-	783	26
Bank and paypal charges		421	-	421	494
Loss/(gain) on currency exchange		60	-	60	(599)
Bookkeeping		1,130	-	1,130	1,334
Accountancy		750	-	750	750
Sundry expenses		1,196	-	1,196	592
Depreciation	2	16,037	-	16,037	19,307
Total resources expended		145,303	-	145,303	145,904
Net surplus and movement for the year		877	-	877	59,476

DOGSNHOMES RESCUE
Registered Charity Number 1183775

BALANCE SHEET AS AT 30TH JUNE 2024

	Note	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	2		48,111		58,212
Debtors: amounts falling due after more than one year					
Unsecured loans	3		4,500		8,000
Current assets					
Unsecured loans	3	6,000		6,000	
Prepayments		1,794		2,208	
Cash at bank and in hand	4	137,970		122,167	
Total current assets		<u>145,764</u>		<u>130,375</u>	
Creditors: amounts falling due within one year					
Other creditors		8,099		7,188	
Accruals		750		750	
		<u>8,849</u>		<u>7,938</u>	
Net current assets			136,915		122,437
Net assets			<u>189,526</u>		<u>188,649</u>
The funds of the charity:					
Unrestricted funds			189,526		188,649
Restricted funds			-		-
Total charity funds	5		<u>189,526</u>		<u>188,649</u>

Approved by the trustees on 20th March 2025 and signed on their behalf by:

.....
Miss J. Stevenson
Chair of Trustees

.....
Ms G. Rasmussen
Treasurer

The notes on pages 8 to 11 form part of these accounts

20th March 2025

DOGSNHOMES RESCUE
Registered Charity Number 1183775

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2024

1 Accounting policies

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) issued on 16th July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

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

The trustees consider that there are no material uncertainties about the trust's ability to continue as a going concern.

(b) Funds structure

Restricted income funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

(c) Income recognition

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

Donations are recognised when they are received or have been communicated in writing with notification of both the amount and settlement date. In the event that the donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included upon notification of the interest paid or payable by the bank.

(d) Expenditure recognition

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 settlement will be required and the amount of the obligation can be measured reliably.

DOGSNHOMES RESCUE
Registered Charity Number 1183775

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2024

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

(e) Tangible fixed assets and depreciation

All assets are capitalised and valued at historical cost. Depreciation is provided at the following annual rates estimated to write off the cost or revalued amounts, less estimated residual value, of each asset over its expected useful life on a reducing balance basis.

Motor vehicle	25%
Plant and equipment	25%

(f) Related party transactions and trustees' expenses and remuneration

The trustees all give freely of their time and expertise without any form of remuneration or other benefit in cash or kind. Expenses paid to the trustees in the year totalled £325, (2023: £620). These expenses were made up of one trustee's reimbursed expenses as follows.

	2024	2023
	£	£
Telephone	163	620
Insurance	162	-
	325	620

DOGSNHOMES RESCUE
Registered Charity Number 1183775

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2024

2 Tangible fixed assets	Motor vehicles £	Plant and equipment £	Total £
Cost			
As at 1st July 2023	63,612	33,914	97,526
Additions	-	5,936	5,936
As at 30th June 2024	63,612	39,850	103,462
Depreciation			
As at 1st July 2023	26,207	13,107	39,314
Charge for the year	9,351	6,686	16,037
As at 30th June 2024	35,558	19,793	55,351
Net book value			
As at 30th June 2024	28,054	20,057	48,111
As at 30th June 2023	37,405	20,807	58,212

3 Debtors: amounts falling due after more than one year

The debtors represent an unsecured loan to an associate of the charity to support the purchase of kennels and to secure quarantine approval and which they may assist the charity by providing boarding for companion animals.

The loan is repayable in equal monthly instalments from 1st July 2022 and carries discretionary interest of 10% per annum or 9% per annum above the prevailing Bank of England base rate, whichever is higher, on the outstanding balance should specific terms of the loan agreement become activated.

4 Cash at bank and in hand	2024 £	2023 £
Barclays Bank PLC current account	2,322	1,408
Santander UK PLC current account	115,337	107,056
Wise Payments Limited	18,553	11,463
Paypal account	614	1,096
Cash in hand	1,144	1,144
	137,970	122,167

DOGSNHOMES RESCUE
Registered Charity Number 1183775

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2024

5 Reconciliation of funds	Balance as at 1st July 2023 £	Incoming resources £	Resources expended £	Balance as at 30th June 2024 £
Unrestricted funds	188,649	146,180	(145,303)	189,526
Restricted funds	-	-	-	-
Total funds	<u>188,649</u>	<u>146,180</u>	<u>(145,303)</u>	<u>189,526</u>
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>



 www.dogsnhomes.org.uk

 The Tree House, 25 Sandy Lane, Church Crookham, Hampshire
GU52 8LA

DOGS.N.HOMES RESCUE

England & Wales - Charity number 1183775

Accounts

DOGSNHOMES RESCUE
Registered Charity Number 1183775

REPORT AND ACCOUNTS

YEAR ENDED 30TH JUNE 2023

DOGSNHOMES RESCUE
Registered Charity Number 1183775
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2023

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DOGSNHOMES RESCUE
Registered Charity Number 1183775

CHAIR'S REPORT
FOR THE YEAR ENDED 30TH JUNE 2023

Dear Supporters,

I am delighted to present the annual report for DogsNHomes Rescue covering the year ended 30 June 2023. This year has been marked by incredible achievements and milestones, made possible by the dedication and commitment of our team, volunteers, and supporters.

One of the most significant highlights of the year was the aid mission to Ukraine, undertaken by our trustee, Gary Baxter, in July 2022. Gary joined a multinational team in Ukraine to assist in the spaying and neutering of dogs and cats. Despite the challenging circumstances, the team successfully spayed and neutered over 1,600 animals, contributing to the welfare and population control efforts in the region. Gary's journey took him through towns such as Bucha and Hostomel, where he witnessed the aftermath of the atrocities committed during the occupation by the Russian army. He encountered heart-wrenching scenes, including a large shelter housing over 3,000 dogs and 200 cats, located near Chernobyl and the Belarus border, areas deeply affected by the conflict. Gary's first hand experience underscores the vital importance of our work in providing aid and support to animals in crisis-stricken regions.

By July 2023 DogsNHomes had facilitated the delivery of over 145 tonnes of aid for companion animals in need. This accomplishment was made possible through the generosity of organisations like the Humane Society International UK, as well as the unwavering support of our donors and fundraisers. The impact of this aid extends far beyond material assistance as it provides hope and relief to countless animals and communities facing adversity.

In addition to our international efforts, DogsNHomes remained steadfast in our commitment to rehoming dogs surrendered in the UK and from Portugal. Throughout the year we successfully found loving homes for 168 dogs, ensuring they receive the care and attention they deserve. This achievement reflects our ongoing dedication to animal welfare and our belief in the transformative power of adoption.

As we reflect on the past year's accomplishments we are reminded of the profound difference we can make when we come together in support of a common cause. None of this would have been possible without the dedication of our team, the generosity of our supporters, and the resilience of the animals we serve.

Looking ahead, we remain committed to our mission of rescuing and rehoming animals in need, both locally and globally. With your continued support, we are confident that we can build on our achievements and create a brighter future for animals everywhere.

Thank you for your unwavering support.

Warm regards,

Jane Stevenson
Chairperson

DOGSNHOMES RESCUE
Registered Charity Number 1183775

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2023

The trustees present their annual report and financial statements of the charity for the year ended 30th June 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's constitution, the Charities Act 2011 and the 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, published 16th July 2014.

Objectives and activities for the public benefit

The charity was established on 7th June 2019 as a Charitable Incorporated Organisation for the benefit of the public to relieve the suffering of dogs in need of care and attention, and to find them new homes or other facilities for the reception, care and treatment of such dogs, in particular those in, but not exclusively, the UK and Europe.

The charity is also at liberty to promote such charitable activities as may be determined in achieving its purpose.

Achievements and performance

The charity's objectives have been achieved by raising awareness of the need to relieve the suffering of dogs by way of providing care and attention to the animals and in the rehoming of rescued dogs in an assessed and suitable environment with the objective of improving their lives.

The objectives are achieved from adoption donations received on rehoming dogs and from fund raising activities.

Financial review and reserves

The charity's principal sources of income are from adoption donations received and other fund raising activities and which are applied for the transporting, care and administration of rescued dogs.

During the year the charity's activities resulted in a net surplus of £ 59,476.

The results of the charity for the year are set out on page 6 of the accounts.

It is the charity's policy that accumulated reserves are applied to the rescue and care of dogs and for their benefit. A summary of the charity's reserves are detailed in note 5 of the accounts.

The trustees, through the its members, intend to continue managing the organisation's activities and funds in the best interests of the charity's objectives and those of its members.

DOGSNHOMES RESCUE
Registered Charity Number 1183775

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2023

Structure, governance and management

The charity is a registered charity, number 1183775, governed by a constitution in the form of a Charitable Incorporated Organisation, and is directed by a general committee which include members operating in the defined area set out by the constitution and who undertake to uphold the charity's objectives.

The trustees are the key management personnel of the charity in charge of directing and controlling its operation and activities on a day to day basis. The trustees give their time freely and are not remunerated. Details of trustee expenses and related party transactions are disclosed in note 1 to the accounts.

Reference and administrative details

Patron

Mr Tim Peake

Trustees

Mr G. Baxter (Resigned 1st October 2023)

Miss M. Ballard

Miss J. Stevenson (Chair of Trustees)

Ms G. Rasmussen (Appointed 14th October 2022)

Mr D. Fine (Appointed 23rd October 2022, resigned 6th February 2024)

Mr M. Crumpton (Appointed 28th July 2023)

Principal Office

The Tree House

25 Sandy Lane

Church Crookham

Fleet

Hampshire

GU52 8LA

Accountants

Soteriou & Company Limited

Accountants

Devonshire House

83 Devonshire Road

Hornchurch

Essex

RM12 4LG

Bankers

Santander UK PLC

Bridle Road

Bootle

Merseyside

L30 4GB

DOGSNHOMES RESCUE
Registered Charity Number 1183775

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2022

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales require the charity trustees to prepare financial statements for each year which show a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the trust constitution. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Approved by the trustees on 30th April 2024 and signed on their behalf by:

Miss J. Stevenson
Chair of Trustees

30th April 2024

DOGSNHOMES RESCUE
Registered Charity Number 1183775

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF THE DOGSNHOMES RESCUE**

I report on the accounts of the DogsHomes Rescue for the year ended 30th June 2023 set out on pages 6 to 11.

Respective responsibilities of the trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act,
 have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P. Soteriou ICPA
 SOTERIOU & COMPANY LIMITED
 Accountants
 Devonshire House
 83 Devonshire Road
 Hornchurch
 Essex RM12 4LG

30th April 2024

DOGSNHOMES RESCUE
Registered Charity Number 1183775

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2023

	Note	Unrestricted funds	Restricted funds	Total funds 2023	Total funds 2022
		£	£	£	£
Donations					
Adoption		158,798	-	158,798	117,207
Fundraising		2,497	-	2,497	3,181
Donations for Ukraine		10,607	-	10,607	2,230
Other		22,660	-	22,660	39,792
		<u>194,562</u>	<u>-</u>	<u>194,562</u>	<u>162,410</u>
Other income					
Sales		-	-	-	271
Grant for Ukraine		-	9,000	9,000	10,850
Commissions		1,818	-	1,818	1,031
		<u>196,380</u>	<u>9,000</u>	<u>205,380</u>	<u>174,562</u>
Expenditure					
Food and accessories		3,393	955	4,348	3,818
Transportation and carriage		53,699	-	53,699	34,279
Preparation, care and maintenance		32,077	1,915	33,992	20,049
Veterinary and medication		5,340	712	6,052	4,364
Fundraising events		226	-	226	944
Donations		2,761	-	2,761	852
Telephone		1,633	-	1,633	1,138
Advertising		2,208	-	2,208	2,227
Motor vehicle expenses		9,722	3,713	13,435	18,799
Travelling expenses		573	1,564	2,137	3,671
Insurance		1,204	-	1,204	1,305
Printing, stationery and computer expenses		2,084	58	2,142	2,475
Hire of equipment		-	-	-	148
Repairs and maintenance		163	-	163	673
Cleaning and clothing		26	-	26	704
Bank and paypal charges		494	-	494	618
Loss/(gain) on currency exchange		(599)	-	(599)	17
Bookkeeping		1,334	-	1,334	957
Accountancy		750	-	750	500
Training		-	-	-	171
Sundry expenses		509	83	592	818
Depreciation	2	19,307	-	19,307	9,715
		<u>136,904</u>	<u>9,000</u>	<u>145,904</u>	<u>108,242</u>
Total resources expended					
		<u>136,904</u>	<u>9,000</u>	<u>145,904</u>	<u>108,242</u>
Net surplus and movement for the year		<u>59,476</u>	<u>-</u>	<u>59,476</u>	<u>66,320</u>

DOGSNHOMES RESCUE
Registered Charity Number 1183775
BALANCE SHEET AS AT 30TH JUNE 2023

	Note	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	2		58,212		29,146
Debtors: amounts falling due after more than one year					
Unsecured loans	3		8,000		14,000
Current assets					
Unsecured loans	3	6,000		6,000	
Prepayments		2,208		866	
Cash at bank and in hand	4	122,167		86,151	
Total current assets		<u>130,375</u>		<u>93,017</u>	
Creditors: amounts falling due within one year					
Other creditors		7,188		5,206	
Accruals		750		1,784	
		<u>7,938</u>		<u>6,990</u>	
Net current assets			122,437		86,027
Net assets			<u>188,649</u>		<u>129,173</u>
The funds of the charity:					
Unrestricted funds			188,649		129,173
Restricted funds			-		-
Total charity funds	5		<u>188,649</u>		<u>129,173</u>

Approved by the trustees on 30th April 2024 and signed on their behalf by:

.....
Miss J. Stevenson
Chair of Trustees

.....
Ms G. Rasmussen
Treasurer

The notes on pages 8 to 11 form part of these accounts

30th April 2024

DOGSNHOMES RESCUE
Registered Charity Number 1183775

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2023

1 Accounting policies

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) issued on 16th July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

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

The trustees consider that there are no material uncertainties about the trust's ability to continue as a going concern.

(b) Funds structure

Restricted income funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There is a single restricted income fund, the Humane Society International Income Fund, restricted to providing support to the charity's fifth journey from the UK to deliver food and supplies for companion animals in Ukraine, via partner charities in Poland, and to ensure transfer to end users in Poland and Ukraine who are in need of support for companion animal welfare needs due to the war in Ukraine.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

(c) Income recognition

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

Donations are recognised when they are received or have been communicated in writing with notification of both the amount and settlement date. In the event that the donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included upon notification of the interest paid or payable by the bank.

(d) Expenditure recognition

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 settlement will be required and the amount of the obligation can be measured reliably.

DOGSNHOMES RESCUE
Registered Charity Number 1183775

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2023

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

(e) Tangible fixed assets and depreciation

All assets are capitalised and valued at historical cost. Depreciation is provided at the following annual rates estimated to write off the cost or revalued amounts, less estimated residual value, of each asset over its expected useful life on a reducing balance basis.

Motor vehicle	25%
Plant and equipment	25%

(f) Related party transactions and trustees' expenses and remuneration

The trustees all give freely of their time and expertise without any form of remuneration or other benefit in cash or kind. Expenses paid to the trustees in the year totalled £620, (2022: £844). These expenses were made up of one trustee's reimbursed expenses as follows.

	2023 £	2022 £
Preparation, care and maintenance	-	68
Telephone	620	601
Motor and travelling expenses	-	77
Insurance	-	88
Printing, stationery and computer expenses	-	10
	620	844

DOGSNHOMES RESCUE
Registered Charity Number 1183775

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2023

2 Tangible fixed assets	Motor vehicles £	Plant and equipment £	Total £
Cost			
As at 1st July 2022	31,736	17,417	49,153
Additions	31,876	16,497	48,373
As at 30th June 2023	<u>63,612</u>	<u>33,914</u>	<u>97,526</u>
Depreciation			
As at 1st July 2022	13,738	6,269	20,007
Charge for the year	12,469	6,838	19,307
As at 30th June 2023	<u>26,207</u>	<u>13,107</u>	<u>39,314</u>
Net book value			
As at 30th June 2023	<u>37,405</u>	<u>20,807</u>	<u>58,212</u>
<i>As at 30th June 2022</i>	<u>17,998</u>	<u>11,148</u>	<u>29,146</u>

3 Debtors: amounts falling due after more than one year

The debtors represent an unsecured loan to an associate of the charity to support the purchase of kennels and to secure quarantine approval and which they may assist the charity by providing boarding for companion animals.

The loan is repayable in equal monthly instalments from 1st July 2022 and carries discretionary interest of 10% per annum or 9% per annum above the prevailing Bank of England base rate, whichever is higher, on the outstanding balance should specific terms of the loan agreement become activated.

4 Cash at bank and in hand	2023 £	2022 £
Barclays Bank PLC current account	1,408	1,238
Santander UK PLC current account	107,056	78,587
Wise Payments Limited	11,463	3,775
Paypal account	1,096	1,407
Cash in hand	1,144	1,144
	<u>122,167</u>	<u>86,151</u>

DOGSNHOMES RESCUE
Registered Charity Number 1183775

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2023

5 Reconciliation of funds	Balance as at 1st July 2022 £	Incoming resources £	Resources expended £	Balance as at 30th June 2023 £
Unrestricted funds	129,173	196,380	(136,904)	188,649
Restricted funds	-	9,000	(9,000)	-
Total funds	<u>129,173</u>	<u>205,380</u>	<u>(145,904)</u>	<u>188,649</u>

DOGS.N.HOMES RESCUE

England & Wales - Charity number 1183775

Accounts

DOGSNHOMES RESCUE
Registered Charity Number 1183775

REPORT AND ACCOUNTS

YEAR ENDED 30TH JUNE 2022

DOGSNHOMES RESCUE
Registered Charity Number 1183775

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2022

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DOGSNHOMES RESCUE
Registered Charity Number 1183775

CHAIR'S REPORT
FOR THE YEAR ENDED 30TH JUNE 2022

The two most significant impacts on the work of DogsNHomes Rescue in the year ended 30th June 2022 were the emergence from the COVID-19 pandemic and the war in Ukraine.

The year started with the gradual relaxation of COVID-related restrictions. Businesses and communities began to return to a new post-pandemic 'normal'. Although the COVID restrictions did not reduce the demand for dogs to adopt, it did mean we had to adapt and improve our processes, many of which we are continuing to implement. Virtual meetings with potential adopters and video home checks began during lockdown and are now a permanent aspect of our adoption protocol. This saves significant time and travelling expenses for the charity without compromising on our very high standards of vetting adopters.

The general public acceptance of 'Zoom' meetings means that we now offer online training for new adopters with our behaviourists. This had previously been undertaken in face-to-face situations, but proved to be popular with adopters. It also meant we could increase our reach and therefore improve the likelihood of a successful adoption.

The Russian invasion of Ukraine on 24th February 2022 had a massive impact on our charity. Families fleeing from the war often had to leave their much loved pets behind either at home or at the Polish/Ukraine border. This caused a huge animal welfare issue, initially overlooked by the media.

Through contacts in Ukraine, we received desperate pleas to provide food, aid and medical assistance to dogs in Ukraine. We responded rapidly using the reach of social media to highlight the situation and ask for donations, (both supplies and financial).

Working closely with partners in Ukraine and Poland, DogsNHomes Rescue transported the donations of food, blankets, medicines and dog related items to the Polish/Ukraine border. On returning to the UK we helped transport refugees and their pets to EU countries and the UK. In total we assisted 14 refugees, 7 dogs and three cats.

Pet food manufacturers also made substantial donations of food, which we arranged to transport to a warehouse in Poland, for onward distribution in Ukraine. The total weight was in excess of 40 tonnes.

During 2022, we forged many new connections with non-governmental organisations, (NGOs), companies and the wider public as a result of our fundraising and assistance for companion animals in Ukraine. Whilst this has placed considerable demands on our volunteers and the charity, we are proud to have been able to help.

Gary Baxter
Chair of Trustees

DOGSNHOMES RESCUE
Registered Charity Number 1183775

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2022

The trustees present their annual report and financial statements of the charity for the year ended 30th June 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's constitution, the Charities Act 2011 and the 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, published 16th July 2014.

Objectives and activities for the public benefit

The charity was established on 7th June 2019 as a Charitable Incorporated Organisation for the benefit of the public to relieve the suffering of dogs in need of care and attention, and to find them new homes or other facilities for the reception, care and treatment of such dogs, in particular those in, but not exclusively, the UK and Europe.

The charity is also at liberty to promote such charitable activities as may be determined in achieving its purpose.

Achievements and performance

The charity's objectives have been achieved by raising awareness of the need to relieve the suffering of dogs by way of providing care and attention to the animals and in the rehoming of rescued dogs in an assessed and suitable environment with the objective of improving their lives.

The objectives are achieved from adoption donations received on rehoming dogs and from fund raising activities.

Financial review and reserves

The charity's principal sources of income are from adoption donations received and other fund raising activities and which are applied for the transporting, care and administration of rescued dogs.

During the year the charity's activities resulted in a net surplus of £66,320.

The results of the charity for the year are set out on page 6 of the accounts.

It is the charity's policy that accumulated reserves are applied to the rescue and care of dogs and for their benefit. A summary of the charity's reserves are detailed in note 5 of the accounts.

The trustees, through the its members, intend to continue managing the organisation's activities and funds in the best interests of the charity's objectives and those of its members.

DOGSNHOMES RESCUE
Registered Charity Number 1183775

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2022

Structure, governance and management

The charity is a registered charity, number 1183775, governed by a constitution in the form of a Charitable Incorporated Organisation, and is directed by a general committee which include members operating in the defined area set out by the constitution and who undertake to uphold the charity's objectives.

The trustees are the key management personnel of the charity in charge of directing and controlling its operation and activities on a day to day basis. The trustees give their time freely and are not remunerated. Details of trustee expenses and related party transactions are disclosed in note 1 to the accounts.

Reference and administrative details

Patron

Mr Tim Peake

Trustees

Mr G. Baxter (Chair of Trustees)

Miss M. Ballard

Miss J. Stevenson

Principal Office

The Tree House

25 Sandy Lane

Church Crookham

Fleet

Hampshire

GU52 8LA

Accountants

Soteriou & Company Limited

Accountants

Devonshire House

83 Devonshire Road

Hornchurch

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Bankers

Santander UK PLC

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L30 4GB

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

DOGSNHOMES RESCUE
Registered Charity Number 1183775

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2022

The law applicable to charities in England and Wales require the charity trustees to prepare financial statements for each year which show a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the trust constitution. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Approved by the trustees on 3rd April 2023 and signed on their behalf by:

G. Baxter
Chair of Trustees

3rd April 2023

DOGSNHOMES RESCUE
Registered Charity Number 1183775

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF THE DOGSNHOMES RESCUE**

I report on the accounts of the DogsHomes Rescue for the year ended 30th June 2022 set out on pages 6 to 11.

Respective responsibilities of the trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act,
 have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P. Soteriou ICPA
 SOTERIOU & COMPANY LIMITED
 Accountants
 Devonshire House
 83 Devonshire Road
 Hornchurch
 Essex RM12 4LG

3rd April 2023

DOGSNHOMES RESCUE
Registered Charity Number 1183775

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2022

	Note	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
Donations					
Adoption		117,207	-	117,207	109,656
Microchip		-	-	-	30
Fundraising		3,181	-	3,181	160
Donations for Ukraine		2,230	-	2,230	-
Other		39,792	-	39,792	25,421
		162,410	-	162,410	135,267
Other income					
Sales		271	-	271	-
Grant for Ukraine		-	10,850	10,850	-
Commissions		1,031	-	1,031	2,149
Total incoming resources		163,712	10,850	174,562	137,416
Expenditure					
Food and accessories		3,711	107	3,818	3,283
Transportation and carriage		34,199	80	34,279	43,803
Preparation, care and maintenance		20,049	-	20,049	15,119
Veterinary and medication		2,236	2,128	4,364	2,199
Fundraising events		944	-	944	289
Donations		852	-	852	968
Telephone		1,138	-	1,138	1,031
Advertising		2,227	-	2,227	1,160
Motor vehicle expenses		11,630	7,169	18,799	2,407
Travelling expenses		2,316	1,355	3,671	-
Insurance		1,305	-	1,305	1,976
Printing, stationery and computer expenses		2,475	-	2,475	1,250
Hire of equipment		148	-	148	-
Repairs and maintenance		673	-	673	3
Cleaning and clothing		704	-	704	156
Bank and paypal charges		618	-	618	176
Loss/(gain) on currency exchange		17	-	17	(18)
Bookkeeping		957	-	957	883
Accountancy		500	-	500	500
Training		171	-	171	-
Sundry expenses		807	11	818	396
Depreciation	2	9,715	-	9,715	9,810
Total resources expended		97,392	10,850	108,242	85,391
Net surplus and movement for the year		66,320	-	66,320	52,025

DOGSNHOMES RESCUE
Registered Charity Number 1183775

BALANCE SHEET AS AT 30TH JUNE 2022

	Note	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	2		29,146		29,429
Debtors: amounts falling due after more than one year					
Unsecured loans	3		14,000		-
Current assets					
Unsecured loans	3	6,000		-	
Prepayments		866		555	
Cash at bank and in hand	4	86,151		39,631	
Total current assets		<u>93,017</u>		<u>40,186</u>	
Creditors: amounts falling due within one year					
Trade creditors		-		1,215	
Other creditors		5,206		5,047	
Accruals		1,784		500	
		<u>6,990</u>		<u>6,762</u>	
Net current assets			86,027		33,424
Net assets			<u>129,173</u>		<u>62,853</u>
The funds of the charity:					
Unrestricted funds			129,173		62,853
Restricted funds			-		-
Total charity funds	5		<u>129,173</u>		<u>62,853</u>

Approved by the trustees on 3rd April 2023 and signed on their behalf by:

.....
 Mr G. Baxter
 Chair of Trustees and treasurer

The notes on pages 8 to 11 form part of these accounts

3rd April 2023

DOGSNHOMES RESCUE
Registered Charity Number 1183775

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2022

1 Accounting policies

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) issued on 16th July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

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

The trustees consider that there are no material uncertainties about the trust's ability to continue as a going concern.

(b) Funds structure

Restricted income funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There is a single restricted income fund, the Humane Society International Income Fund, restricted to providing support to the charity's fourth journey from the UK to deliver food and supplies for companion animals in Ukraine, via partner charities in Poland, and to ensure transfer to end users in Poland and Ukraine who are in need of support for companion animal welfare needs due to the war in Ukraine.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

(c) Income recognition

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

Donations are recognised when they are received or have been communicated in writing with notification of both the amount and settlement date. In the event that the donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included upon notification of the interest paid or payable by the bank.

(d) Expenditure recognition

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 settlement will be required and the amount of the obligation can be measured reliably.

DOGSNHOMES RESCUE
Registered Charity Number 1183775

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2022

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

(e) Tangible fixed assets and depreciation

All assets are capitalised and valued at historical cost. Depreciation is provided at the following annual rates estimated to write off the cost or revalued amounts, less estimated residual value, of each asset over its expected useful life on a reducing balance basis.

Motor vehicle	25%
Plant and equipment	25%

(f) Related party transactions and trustees' expenses and remuneration

The trustees all give freely of their time and expertise without any form of remuneration or other benefit in cash or kind. Expenses paid to the trustees in the year totalled £844, (2021: £18,516). These expenses were made up of one trustee's reimbursed expenses as follows.

	2022 £	2021 £
Food and accessories	-	310
Preparation, care and maintenance	68	8,810
Veterinary and medication	-	250
Telephone	601	1,221
Motor and travelling expenses	77	2,833
Insurance	88	1,716
Printing, stationery and computer expenses	10	31
Cleaning	-	18
Plant and equipment	-	3,327
	844	18,516

DOGSNHOMES RESCUE
Registered Charity Number 1183775

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2022

2 Tangible fixed assets	Motor vehicle	Plant and equipment	Total
	£	£	£
Cost			
As at 1st July 2021	30,954	8,767	39,721
Additions	782	8,650	9,432
As at 30th June 2022	<u>31,736</u>	<u>17,417</u>	<u>49,153</u>
Depreciation			
As at 1st July 2021	7,739	2,553	10,292
Charge for the year	5,999	3,716	9,715
As at 30th June 2022	<u>13,738</u>	<u>6,269</u>	<u>20,007</u>
Net book value			
As at 30th June 2022	<u>17,998</u>	<u>11,148</u>	<u>29,146</u>
<i>As at 30th June 2021</i>	<u>23,215</u>	<u>6,214</u>	<u>29,429</u>

3 Debtors: amounts falling due after more than one year

The debtors represent an unsecured loan to an associate of the charity to support the purchase of kennels and to secure quarantine approval and which they may assist the charity by providing boarding for companion animals.

The loan is repayable in equal monthly instalments from 1st July 2022 and carries interest of 10% per annum or 9% per annum above the prevailing Bank of England base rate, whichever is higher on the outstanding balance.

4 Cash at bank and in hand	2022	2021
	£	£
Barclays Bank PLC current account	1,238	811
Santander UK PLC current account	78,587	32,514
Wise Payments Limited	3,775	4,480
Paypal account	1,407	682
Cash in hand	1,144	1,144
	<u>86,151</u>	<u>39,631</u>

DOGSNHOMES RESCUE
Registered Charity Number 1183775

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2022

5 Reconciliation of funds	Balance as at 1st July 2021 £	Incoming resources £	Resources expended £	Balance as at 30th June 2022 £
Unrestricted funds	62,853	163,712	(97,392)	129,173
Restricted funds	-	10,850	(10,850)	-
Total funds	<u>62,853</u>	<u>174,562</u>	<u>(108,242)</u>	<u>129,173</u>

DOGS.N.HOMES RESCUE

England & Wales - Charity number 1183775

Accounts

DOGSNHOMES RESCUE
Registered Charity Number 1183775

REPORT AND ACCOUNTS

YEAR ENDED 30TH JUNE 2021

DOGSNHOMES RESCUE
Registered Charity Number 1183775
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2021

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DOGSNHOMES RESCUE
Registered Charity Number 1183775

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2021

The trustees present their annual report and financial statements of the charity for the year ended 30th June 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's constitution, the Charities Act 2011 and the 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, published 16th July 2014.

Objectives and activities for the public benefit

The charity was established on 7th June 2019 as a Charitable Incorporated Organisation for the benefit of the public to relieve the suffering of dogs in need of care and attention, and to find them new homes or other facilities for the reception, care and treatment of such dogs, in particular those in, but not exclusively, the UK and Europe.

The charity is also at liberty to promote such charitable activities as may be determined in achieving its purpose.

Achievements and performance

The charity's objectives have been achieved by raising awareness of the need to relieve the suffering of dogs by way of providing care and attention to the animals and in the rehoming of rescued dogs in an assessed and suitable environment with the objective of improving their lives.

The objectives are achieved from adoption donations received on rehoming dogs and from fund raising activities.

Financial review and reserves

The charity's principal sources of income are from adoption donations received and other fund raising activities and which are applied for the transporting, care and administration of rescued dogs.

During the year the charity's activities resulted in a net surplus of £52,025.

The results of the charity for the year are set out on page 5 of the accounts.

It is the charity's policy that accumulated reserves are applied to the rescue and care of dogs and for their benefit. A summary of the charity's reserves are detailed in note 4 of the accounts.

The trustees, through the its members, intend to continue managing the organisation's activities and funds in the best interests of the charity's objectives and those of its members.

DOGSNHOMES RESCUE
Registered Charity Number 1183775

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2021

Structure, governance and management

The charity is a registered charity, number 1183775, governed by a constitution in the form of a Charitable Incorporated Organisation, and is directed by a general committee which include members operating in the defined area set out by the constitution and who undertake to uphold the charity's objectives.

The trustees are the key management personnel of the charity in charge of directing and controlling its operation and activities on a day to day basis. The trustees give their time freely and are not remunerated. Details of trustee expenses and related party transactions are disclosed in note 1 to the accounts.

Reference and administrative details

Patron

Mr Tim Peake

Trustees

Mr G. Baxter (chair of trustees)

Ms M. Ballard

Miss J. Stevenson

Mr D. Fisher (appointed 30th July 2021)

Principal Office

The Tree House
 25 Sandy Lane
 Church Crookham
 Fleet
 Hampshire
 GU52 8LA

Accountants

Soteriou & Company Limited
 Accountants
 Devonshire House
 83 Devonshire Road
 Hornchurch
 Essex
 RM12 4LG

Bankers

Santander UK PLC
 Bridle Road
 Bootle
 Merseyside
 L30 4GB

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

DOGSNHOMES RESCUE
Registered Charity Number 1183775

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2021

The law applicable to charities in England and Wales require the charity trustees to prepare financial statements for each year which show a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the trust constitution. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Approved by the trustees on 28th April 2022 and signed on their behalf by:



G. Baxter
Chair of Trustees

28th April 2022

DOGSNHOMES RESCUE
Registered Charity Number 1183775

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF THE DOGSNHOMES RESCUE**

I report on the accounts of the DogsHomes Rescue for the year ended 30th June 2021 set out on pages 5 to 9.

Respective responsibilities of the trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act,
 have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P. Soteriou ICPA
 SOTERIOU & COMPANY LIMITED
 Accountants
 Devonshire House
 83 Devonshire Road
 Hornchurch
 Essex RM12 4LG

28th April 2022

DOGSNHOMES RESCUE
Registered Charity Number 1183775

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2021

	Note	Unrestricted Funds 2021		Unrestricted funds 2020	
		£	£	£	£
Donations					
Adoption		109,656		47,990	
Microchip		30		411	
Fundraising		160		2,487	
Other		25,421		3,056	
			135,267		53,944
Other income					
Sales		-		1,546	
Commissions		2,149		486	
			2,149		2,032
Total income			137,416		55,976
Expenditure					
Food and accessories		3,283		3,265	
Transportation and carriage		43,803		18,591	
Preparation, care and maintenance		15,119		12,227	
Veterinary and medication		2,199		1,959	
Fundraising events		289		306	
Donations		968		-	
Telephone		1,031		1,799	
Advertising		1,160		2,424	
Motor and travelling expenses		2,407		2,230	
Insurance		1,976		271	
Printing, stationery and computer expenses		1,250		946	
Repairs and maintenance		3		-	
Cleaning and clothing		156		-	
Bank and paypal charges		176		33	
Gain on currency exchange		(18)		64	
Bookkeeping		883		-	
Accountancy		500		500	
Sundry expenses		396		51	
Depreciation	2	9,810		482	
Total expenditure			85,391		45,148
Net surplus and movement for the year/period			52,025		10,828

DOGSNHOMES RESCUE
Registered Charity Number 1183775

BALANCE SHEET AS AT 30TH JUNE 2021

	Note	Unrestricted Funds 2021		Unrestricted Funds 2020	
		£	£	£	£
Fixed assets					
Tangible assets	2		29,429		1,447
Current assets					
Prepayments		555		-	
Cash at bank and in hand	3	39,631		12,556	
Total current assets		<u>40,186</u>		<u>12,556</u>	
Creditors: amounts falling due within one year					
Trade creditors		1,215		-	
Other creditors		5,047		1,027	
Accruals		500		2,148	
		<u>6,762</u>		<u>3,175</u>	
Net current assets			33,424		9,381
Net assets			<u>62,853</u>		<u>10,828</u>
The funds of the charity:					
Maintenance fund and total charity funds	4		62,853		10,828

Approved by the trustees on 28th April 2022 and signed on their behalf by:

.....
 Mr G. Baxter
 Chair of Trustees and treasurer

The notes on pages 7 to 9 form part of these accounts

28th April 2022

DOGSNHOMES RESCUE
Registered Charity Number 1183775

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2021

1 Accounting policies

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) issued on 16th July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

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

The trustees consider that there are no material uncertainties about the trust's ability to continue as a going concern.

(b) Funds structure

All the charity's funds are unrestricted income funds.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

(c) Income recognition

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

Donations are recognised when they are received or have been communicated in writing with notification of both the amount and settlement date. In the event that the donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included upon notification of the interest paid or payable by the bank.

(d) Expenditure recognition

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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

DOGSNHOMES RESCUE
Registered Charity Number 1183775

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2021

(e) Tangible fixed assets and depreciation

All assets are capitalised and valued at historical cost. Depreciation is provided at the following annual rates estimated to write off the cost or revalued amounts, less estimated residual value, of each asset over its expected useful life on a reducing balance basis.

Motor vehicle	25%
Plant and equipment	25%

(f) Related party transactions and trustees' expenses and remuneration

The trustees all give freely of their time and expertise without any form of remuneration or other benefit in cash or kind. Expenses paid to the trustees in the year totalled £18,516, (2020: £8,636). These expenses were made up of one trustee's reimbursed expenses as follows.

	2021	2020
	£	£
Food and accessories	310	1,487
Transportation and carriage	-	1,050
Preparation, care and maintenance	8,810	1,564
Veterinary and medication	250	146
Fundraising events	-	69
Telephone	1,221	1,634
Advertising	-	686
Motor and travelling expenses	2,833	1,458
Insurance	1,716	100
Printing, stationery and computer expenses	31	310
Cleaning	18	-
Bank and paypal charges	-	12
Plant and equipment	3,327	120
	18,516	8,636

DOGSNHOMES RESCUE
Registered Charity Number 1183775

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2021

2 Tangible fixed assets	Motor vehicle	Plant and equipment	Total
	£	£	£
Cost			
As at 1st July 2020	-	1,929	1,929
Additions	30,954	6,838	37,792
As at 30th June 2021	30,954	8,767	39,721
Depreciation			
As at 1st July 2020	-	482	482
Charge for the year	7,739	2,071	9,810
As at 30th June 2021	7,739	2,553	10,292
Net book value			
As at 30th June 2021	23,215	6,214	29,429
<i>As at 30th June 2020</i>	-	1,447	1,447
3 Cash at bank and in hand	2021	2020	
	£	£	
Barclays Bank PLC current account	811	578	
Santander UK PLC current account	32,514	10,667	
Wise Payments Limited	4,480	-	
Paypal account	682	1,311	
Cash in hand	1,144	-	
	39,631	12,556	
4 Reconciliation of funds	2021	2020	
	£	£	
Total maintenance fund as at 1st July 2020	10,828	-	
Net surplus and movement for the year/period	52,025	10,828	
Total maintenance fund as at 30th June 2021	62,853	10,828	