

DOGSNHOMES RESCUE
Registered Charity Number 1183775

REPORT AND ACCOUNTS

YEAR ENDED 30TH JUNE 2021

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REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2021

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DOGSNHOMES RESCUE
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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.

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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).

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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

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**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
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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

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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
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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.

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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

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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	<u>30,954</u>	<u>8,767</u>	<u>39,721</u>
Depreciation			
As at 1st July 2020	-	482	482
Charge for the year	7,739	2,071	9,810
As at 30th June 2021	<u>7,739</u>	<u>2,553</u>	<u>10,292</u>
Net book value			
As at 30th June 2021	<u>23,215</u>	<u>6,214</u>	<u>29,429</u>
<i>As at 30th June 2020</i>	<u>-</u>	<u>1,447</u>	<u>1,447</u>
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	-	
	<u>39,631</u>	<u>12,556</u>	
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	<u>62,853</u>	<u>10,828</u>	