

# MUTTZ ANNUAL REPORT 2022 2023 DOCUMENTS



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1/4/2022 Period start date To 31/3/2023  
Period end date

Charity name: MUTTZ, Charitable Dogs Foundation, Cyprus

Charity registration number: 1187496

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Muttz exists for the benefit of the public to relieve the suffering of dogs in need of welfare, shelter and eventual rehoming in the Republic of Cyprus
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Collecting or receiving stray dogs brought to the charity's attention. Providing treatment and or neutering by a qualified vet. Providing food and secure accommodation for the dogs. Finding permanent homes for them if possible.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The public benefit is in taking some stray and malnourished dogs off the streets, and providing the service at no cost to public finance. Trustees are aware of the CC guidance on public benefit.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	None
Contribution made by volunteers	Para 1.38	2 volunteers who assist with dog care
Other		

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Rescuing, rehabilitating, neutering and re-homing many dogs found in distress.</b></p> <p><b>Taking these dogs off the streets so that they are no longer a nuisance or a danger to the public at large.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>As above.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>No fundraising activities.</b>
Investment performance against objectives	Para 1.41	<b>No investments.</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The position is sound, with funds available to meet the needs of dogs.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are minimal and for use as needed.</b>
Amount of reserves held	Para 1.22	<b>£45,000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>None.</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Donations from individuals known to the trustees.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Surplus funds are now invested in a higher rate bank account now that higher rates are available.</b>
A description of the principal risks facing the charity	Para 1.46	<b>None.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	CIO Foundation Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation Registered 21 <sup>st</sup> January 2020
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The three existing trustees were members of the initial seed group. Muttz welcomes applications from those who wish to become trustees who have suitable knowledge, experience or willingness to help.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A Still the original trustees
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	No related parties
Other		

## Reference and Administrative details

Charity name	Muttz Charitable Dog Foundation, Cyprus
Other name the charity uses	-
Registered charity number	1187496
Charity's principal address	9, Martineau Drive, Twickenham, TW1 1PZ

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr. Christopher Morrell	Trustee		
2	Dr. Devendra Kumar	Trustee		
3	Stephen Morrill M.A. Oxon	Trustee		
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**Additional information (optional)****Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

N/A

**Exemptions from disclosure**



Reason for non-disclosure of key personnel details

**Other optional information**

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CHRISTOPHER MORRELL	STEPHEN MORRELL
Position (eg Secretary, Chair, etc)	CHAIRMAN	TRUSTEE
Date	12/02/2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**MUTTZ Charitable Dog Foundation, Cyprus**

No (if any)  
**1187496**

## Receipts and payments accounts

CC16a

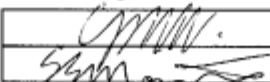

For the period from	Period start date	To	Period end date
	01/04/22		31/03/23

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	276	-	-	276	1,577
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>276</b>	<b>-</b>	<b>-</b>	<b>276</b>	<b>1,577</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>276</b>	<b>-</b>	<b>-</b>	<b>276</b>	<b>1,577</b>
<b>A3 Payments</b>					
Just Giving	108	-	-	108	216
Vets Bills	432	-	-	432	-
Dog Pen	366	-	-	366	-
Bank Charges	20	-	-	20	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>926</b>	<b>-</b>	<b>-</b>	<b>926</b>	<b>216</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>926</b>	<b>-</b>	<b>-</b>	<b>926</b>	<b>216</b>
<b>Net of receipts/(payments)</b>	<b>- 650</b>	<b>-</b>	<b>-</b>	<b>- 650</b>	<b>1,361</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>1,361</b>	<b>-</b>	<b>-</b>	<b>1,361</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>711</b>	<b>-</b>	<b>-</b>	<b>711</b>	<b>1,361</b>



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Mutzz Reserve Account, Lloyds	49,749	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	49,749	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	n/a	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	N/A			
<b>B4 Assets retained for the charity's own use</b>	N/A			
<b>B5 Liabilities</b>	None			
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		C J MORRELL	12/02/24	
		S S MORRILL	12/02/24	