



Registered Charity No: 1191061

# **Trustees' Annual Report & Statement of Financial Activity**

**for the period 1st April 2021 to 31st March 2022**

## **Trustees**

Angela Betts

David Wassell

Mike Goodwin

Maggie Barker

**JANUARY 2023**

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**Darwin Dogs**

**Trustees' Annual Report &  
Statement of Financial Activity  
for the period 1st April 2021 to 31st March 2022**

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**Contents**

<b>1. Activities, Achievements &amp; Performance .....</b>	<b>4</b>
1.1. Statutory Declaration .....	4
1.2. Overview (Executive Summary) .....	4
1.3. Activities, Achievements & Performance (In More Detail) .....	4
1.4. How the Public Have Benefitted .....	5
1.5. Trustee Development .....	5
1.6. Looking Ahead .....	6
<b>2. Financial Review.....</b>	<b>6</b>
2.1. Details of Any Funds Materially in Deficit .....	6
2.2. Policy on Reserves .....	6
2.3. Principal Sources of Funding and Outgoings .....	6
2.4. Remuneration of Trustees.....	7
2.5. Financial Status .....	7
2.6. Statutory Statements on Liabilities .....	7
<b>3. Reference and Administration Details.....</b>	<b>7</b>
3.1. Charity Name & Registration .....	7
3.2. Charity's Address .....	7
3.3. Names of the Trustees Who Manage the Charity.....	7
3.4. Names of Advisors & Senior Members of Staff.....	7
3.5. Bank .....	8
3.6. Independent Examiner .....	8
<b>4. Structure, Governance &amp; Management .....</b>	<b>8</b>
4.1. Type of Governing Document .....	8
4.2. Charitable Objects .....	8
4.3. Trustee Selection Methods .....	8
<b>5. Statement of Financial Activity .....</b>	<b>9</b>
5.1. Financial Report by Trustee/Treasurer .....	9
<b>5.2.</b> Receipts & Payments During the Financial Year Ended March 2022 .....	10
5.3. Notes to the Accounts .....	11

# Trustees Annual Report & Statement of Financial Activity for the Year Ended 31st March 2022

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## 1. Activities, Achievements & Performance

### 1.1. Statutory Declaration

The Trustees confirm that they have paid due regard to the guidance issued by the Charity Commission on public benefit in deciding what activities the charity should undertake.

### 1.2. Overview (*Executive Summary*)

Our charity has grown out of the realisation that it is to the public benefit that adults with a diagnosis and disablement caused by a long term mental health condition and those on the autistic spectrum in the UK can benefit from an improved quality of life through the support of an Assistance Dog. Darwin Dogs has continued to go from strength to strength in our first full year as a charity. We provide access to specialist dog training services to allow client's pet dogs to train as specialised Assistance Dogs able to perform physical tasks and provide psychological support individual to their owner's needs to facilitate them to perform activities and tasks that would otherwise be inaccessible to them. Training is provided country wide and we aim to provide it at a low cost or even free where beneficiaries cannot otherwise afford it. We educate clients and their guardians/carers and families in the use and care of Assistance Dogs. Continued education of clients and our dog trainers, raising awareness of issues faced by those living with mental health conditions, and the welfare of the dogs themselves, are extremely important to us.

### 1.3. Activities, Achievements & Performance (*In More Detail*)

#### **Objectives**

Continue to make specialised dog training available to anyone disabled by a mental health problem or on the autistic spectrum who could benefit from it.

Build a national network of accredited dog trainers to deliver the training.

Build links with accredited bodies to i) increase our understanding and that of our trainers of the medical conditions that our clients suffer from and the different types of support they require and ii) participate in proposing further research in this field, where possible.

Work to develop more precisely focused packages of training to deliver the above support.

Promote continuing professional development by up-skilling the charity's accredited dog trainers as required.

Carry out publicity to promote the profile of the charity in order to enable its work.

To continue to develop and implement a sustainable fundraising strategy.

#### **Review of Activities and Achievements**

Darwin Dogs has found Covid-19 is still having an effect on our clients and their confidence to meet face to face with their trainers. Consequently we have continued with our online support for those who need it.

Management decisions were focused on education, policy and growth support. Education for clients and trainers was consolidated by the continued use of social media contact groups which continue to function well.

Fundraising has been helped by updating promotional materials and establishing a protocol to source and contact grant bodies, utilising all committee members.

With fundraising events like local fairs and carnivals still limited Darwin Dogs used social media and the website to educate the public and promote the charity.  
In April we celebrated World Autism Awareness Week with posts and information.  
In May we featured Ehlers Danlos Syndrome and Mental Health Awareness, including stories on some of our dogs.  
In June we raised awareness of the charity's work by taking part in Charitable Radio's Soundbites and worked on updating the website, making it easier to donate directly.  
In July we celebrated Dylan, our 20<sup>th</sup> qualified Assistance Dog.  
August saw the charity celebrating International Assistance Dog Week, which we used to educate the public in not distracting working Assistance Dogs by touching or petting them.  
In February 2022 we held an event at The Curzon Club, designed to educate the public in Darwin Dogs' work and we received a very welcome donation.

### **Funding and grant applications**

With no fairs and events on the horizon we have concentrated on the education of the public, exploring alternative ways of fundraising and encouraging people to use the website to make small donations.

Sourcing of grant funding continues to be a difficult issue without dedicated staff but all committee members have shared in trying to identify new funding streams.

We wish to thank all of the clients and their families and friends who have donated time and money to support us during this year. Especially Briar Dunn Dog Training for donating the proceeds from two online Creative Classes and The Curzon Club for their kind donation.  
Special thanks also to our amazing social media team. Anne Wassell and Nicola Betts have used their technical expertise and enthusiasm tirelessly to make the above mentioned online events possible.

### **Organisational development**

The Trustees recognised the need to develop a new organisational structure, highlighting and investigating ways to include volunteers in administration roles, together with appropriate support systems and processes to meet the anticipated increase in demand and greater volume of financial transactions.

Work continues on refining the client and trainer contracts.

### **Full membership of Assistance Dogs International**

We are still hoping to achieve full membership of Assistance Dogs International (ADI) - the only organisation to offer internationally recognised assistance dog training standards. We submitted the required paperwork within the allowed time period and are now waiting for an accreditation visit later in the year. ADI membership is important because it assures our clients and the public that our dogs are trained to the highest standards using training methods that ensure their physical and emotional safety at all times. We will also be subject to regular reassessments to ensure ongoing adherence to the required standards.

## **1.4. How the Public Have Benefitted**

Clients are required to complete Outcome Evaluation Questionnaires every 6 months. The returns we've had are in line with previous results, however we are looking at modifying the questions to give us more targeted information.

All clients report that the dog has made a significant difference to their health and wellbeing, as well as increasing their independence by enabling them to shop, go out socially and return to or enter employment or study at college/university level.

As at the end of March 2022 we have successfully qualified 28 assistance dog partnerships, with a further 28 in training. There is a waiting list of over 100 eager to start training with us.

## **1.5. Trustee Development**

The trustees are continuing to use their skills and life-experience to move the charity forward.

## 1.6. Looking Ahead

In the coming year we look forward to being back to face to face training for all clients, new qualifications and maintaining existing partnerships through their annual reassessments.

For us to grow as a charity we have short and medium term goals to aid our development:

Short term:

1. ADI accreditation visit and full membership status in due course.
2. Continued fundraising to pay for or subsidise training for clients who have the greatest need.
3. Recruitment of voluntary admin support to alleviate the bottleneck in our intake service.
4. Organisational development to support growth, collaborative working with our dog trainers and quality assurance of our service delivery.

Medium term:

1. Fundraising activity and grant applications to support increased training of dog trainers and clients and to employ paid staff to provide the professional support services required.
2. Continue to develop a financial management strategy which includes provision of an appropriate level of reserves.
3. By collaborating with Universities and other relevant organisations we plan to continue to develop further our understanding of mental health conditions in order to improve the design and delivery of training appropriate to the needs of our clients.

Then the charity, with its improved resources and organisation, will focus on achieving a sustainable financial position by:

growing the network of trainers to increase capacity and geographical availability of the service;  
working with local and central government departments to raise awareness of the benefits of the service and so increase the availability of public funding to clients;  
attracting sponsorship and applying for grants in order to further the charity's activities;  
commissioning research;  
developing and publishing training materials.

## 2. Financial Review

### 2.1. Details of Any Funds Materially in Deficit

The Charity has no funds which are materially in deficit.

### 2.2. Policy on Reserves

The Charity's policy on reserves is to generate and maintain a balance which is sufficient:

- a) to preserve the financial viability of the Charity in the event that unforeseen and/or unavoidable circumstances precipitate a short-term fall in its income;
- b) to continue to support staff and maintain our obligations to our clients;
- c) to enable the Charity, in the interests of meeting its objectives, to undertake from time to time the setting up of new and innovative projects on a pilot basis to demonstrate the viability and potential benefits of such activities as a precursor to securing the external funding necessary to maintain such projects on an on-going basis.

For these purposes the Charity will endeavour to generate and maintain reserves which are at least 50% of its annual expenditure.

### 2.3. Principal Sources of Funding and Outgoings

Most of our funds come from clients paying for the training they receive

Outgoings are mainly paying trainers for services delivered, travel, subsidising free and low cost provision of training, and equipment.

There are no other outgoings of a significant nature because of the generosity of David and Julie Wassell who provide a base for the charity at their home where they, unpaid and with no administrative support, undertake all the operational day to day activities as well as working with the trustees to develop the necessary policies and administrative and financial management systems to enable the charity to develop and function effectively.

## 2.4. Remuneration of Trustees

All Trustees act in a voluntary capacity and receive no remuneration or other material benefits from their services to the Charity.

Out-of-pocket expenses necessarily and reasonably incurred by Trustees in promoting the purposes of the Charity are reimbursed at cost.

## 2.5. Financial Status

The charity's current resources from income and unrestricted donations are sufficient to meet its regular outgoings and to contribute to building its reserves.

All the indications are that this will remain the case for the foreseeable future.

## 2.6. Statutory Statements on Liabilities

The Trustees declare that:

The charity has given no guarantees where potential liability under the guarantee is outstanding at the date of this statement

The charity has no debt outstanding at the date of this statement.

# 3. Reference and Administration Details

## 3.1. Charity Name & Registration

**Name of the Charity is Darwin Dogs**

The charity is a Charitable Incorporated Organisation, registration no: 1191061, registered with the Charity Commission on 28th August 2020.

The charity is registered with HM Revenue & Customs

## 3.2. Charity's Address

52 Cavendish Road, Long Eaton, Notts NG10 4HY

e-mail: darwindogs2020@gmail.com

website: www.darwins.org.uk

## 3.3. Names of the Trustees Who Manage the Charity

<i>Name</i>	<i>Office</i>	<i>Appointed</i>
Michael Goodwin	Chair	28 August 2020
David Wassell	Treasurer	28 August 2020
Angela Betts		28 August 2020
Margaret Barker	Social Media Manager	28 August 2020

## 3.4. Names of Advisors & Senior Members of Staff

Julie Wassell Chief Executive Officer

### 3.5. Bank

Barclays 2 High Street, Nottingham NG1 2EN

### 3.6. Independent Examiner

Luke Hamson  
P J Hamson & Co. Limited  
Chartered Accountants  
99 Wilsthorpe Road  
Long Eaton  
Nottingham  
NG10 3LE

## 4. Structure, Governance & Management

### 4.1. Type of Governing Document

Constitution – based on the Charity Commission’s model governing document for Foundation Charitable Incorporated Organisations.

### 4.2. Charitable Objects

Such purposes as are exclusively charitable for the public benefit as the trustees shall see fit.  
The objects of the CIO are:

To improve the lives of, and relieve the disability of, adults with a primary diagnosis of a long-term mental health condition, or on the autistic spectrum, across Great Britain, by providing access to specialised dog training services to help them to train their pet dog to mitigate the problems caused by their condition. The ultimate aim of the training is for the dog to become an Assistance Dog, if both dog and human are capable.

### 4.3. Trustee Selection Methods

There must be at least three charity trustees. The maximum number of trustees is 12.  
In accordance with the Constitution, Trustees are appointed or re-appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.  
In appointing Trustees due consideration is given to ensuring that the Trustees have, between them, the skills and experience necessary to manage the charity effectively and in accordance with charity law.

Approved by the Trustees and signed on their behalf,



Michael Goodwin (Chair)

Date: 25th January 2023



## 5. Statement of Financial Activity

### 5.1. Financial Report by Trustee/Treasurer

#### Financial Report for 2021/22

By David Wassell, Trustee and Treasurer.

This was the first full financial year for Darwin Dogs as a charity.

Year ending 31st March 2021 gave a balance of £3,160 comprising of £1,670 restricted funds and £1,490 unrestricted funds.

This last financial year was much better for the charity with the opening up of the country following the Covid restrictions. This is reflected in the income and expenditure.

Income for the financial year 2021/22 was £26,910 up from £11,026 an increase of 144%. With a jump in donations to £4,022 up from £482 an increase of 734% this includes donations made by: Briar Dunn Dog Training £185, Arnold Clark Community Fund £1,000, and the Curzon Club made Darwin Dogs their charity of the year and raised £1,131. We have now also set up Easy Fundraising and a PayPal Giving Fund fundraising account, this has helped and will continue to be a way for anyone wishing to make a donation.

Expenditure for the financial year 2021/22 was £24,884 up from £7,866 an increase of 216% this gave an overall surplus of £2,026 for this year, down from £3,160. The biggest jump was the trainer's fees £21,173 up from £6,972 an increase of 203%. This is an increase of £2,000 on the pre-pandemic figures, approx. 5% per year.

Travel and subsistence was £412 up from £100 an increase of 312% this is well down on the £1,500 it was pre-pandemic. The use of online video calls was a help in not having to travel to do many face to face initial assessments.

Purchases of over £100: an additional filing cabinet £103, back-up external hard drive £104, Assistance Dog International accreditation fee £563 this was less than originally anticipated, assessment is planned for late 2022, Assistance Dog International candidate renewal £387.

Pro bono work: this year we paid £174 towards the costs for clients in need and the plan is to increase this year on year with some dedicated funds.

In conclusion Darwin Dogs finished the financial year with restricted funds of £1,740 and unrestricted funds of £3,446 making a total of £5,186 up from £3,160 an increase of 64%. This has shown the resilience of Darwin Dogs to recover after the pandemic. Currently all work is done by unpaid staff, trustees and volunteers and the charity still operates from a private residence, it is still a priority to resolve both of these issues.

## **5.2. Receipts & Payments During the Financial Year Ended March 2022**

Full accounts for the period April 2021 to March 2022 are attached.

### **5.2.1. Disposition of Funds**

The Charity has restricted funds, as shown on page 5 of published accounts for year ending March 2022.

### **5.2.2. Approval of the Board of Trustees**

The Trustees declare that they have approved the above Annual Report & Statement of Financial Activity.

Signed on behalf of the Trustees

A handwritten signature in dark ink, appearing to be 'David Wassell', written over a light blue rectangular background.

David Wassell, Treasurer

Date: 25<sup>th</sup> January 2023

## 5.3. Notes to the Accounts

a) Accounting Policies

The financial statements have been prepared in accordance with the Charities Act 2011 Section 133, using the Receipts and Payments basis available to small charities and the charity's own simple accounts spreadsheet.

b) Reimbursement of Out-of-Pocket Expenses

Out-of-pocket expenses necessarily, reasonably and incidentally incurred by Trustee in the course of their duties as Trustees are reimbursed in accordance with the prevailing Financial Policies & Procedures.

c) Salaries & Professional Fees

No trustee receives any payments for the services they provide to the charity.  
In the current financial year the charity employed no staff or external contractors;

d) Fixed Assets

The charity has not purchased or disposed of any fixed assets in the current financial year;

e) Creditors

Cheques issued prior to the end of the financial year but not appearing in the end of financial year bank statement are only reported as outstanding creditors if they remain unrepresented at the time of producing the financial statements.

f) Rounding Discrepancies

All amounts are recorded to the penny, but in these accounts are shown as digitally rounded to the nearest pound. This can occasionally result in a total apparently not being the sum of its constituent amounts. All individual amounts, and their totals, are nevertheless correct.

**DARWIN DOGS CIO  
TRUSTEES' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**Darwin Dogs CIO**  
**Trustees' Report and Unaudited Financial Statements**  
**For The Year Ended 31 March 2022**

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**Contents**

	<b>Page</b>
Charity Information	1
Trustees' Report	2
Accountants' Report	3
Income and Expenditure Account	4
Statement of Financial Position	5
Notes to the Financial Statements	6—7
The following pages do not form part of the statutory accounts:	
Operating Income and Expenditure Account	8

**Darwin Dogs CIO**  
**Charity Information**  
**For The Year Ended 31 March 2022**

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**Trustees**

Mr David Wassell  
Mr Michael Goodwin  
Mrs Angela Betts  
Mrs Margaret Barker

**Charity Number**

1191061

**Registered Office**

52 Cavendish Road  
Long Eaton  
Nottingham  
NG10 4HY

**Accountants**

P J Hamson & Co. Limited  
Chartered Accountants  
99 Wilsthorpe Road  
Long Eaton  
Nottingham  
NG10 3LE

**Darwin Dogs CIO**  
**Charity No. 1191061**  
**Trustees' Report For The Year Ended 31 March 2022**

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The Trustees present their report and the financial statements for the year ended 31 March 2022.

**Statement of Trustees' Responsibilities**

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

Trustees are required to prepare financial statements for each financial year. The Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of the profit or loss of the Charity for that period. In preparing the financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- 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 adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Trustees**

The Trustees who held office during the year were as follows:

Mr David Wassell

Mr Michael Goodwin

Mrs Angela Betts

Mrs Margaret Barker

The annual report was approved by the trustees of the charity and signed on its behalf:



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Mr David Wassell  
Trustee

28th November 2022

**Darwin Dogs CIO  
Accountants' Report  
For The Year Ended 31 March 2022**

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**Chartered Accountants' report to the Trustees on the preparation of the unaudited statutory accounts of Darwin Dogs CIO For The Year Ended 31 March 2022**

In order to assist you to fulfil your duties, we have prepared for your approval the accounts of Darwin Dogs CIO for the year ended 31 March 2022 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the charity's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Trustees of Darwin Dogs CIO, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Darwin Dogs CIO and state those matters that we have agreed to state to the Trustees of Darwin Dogs CIO, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Darwin Dogs CIO and its Trustees, as a body, for our work or for this report.

It is your duty to ensure that Darwin Dogs CIO has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Darwin Dogs CIO. You consider that Darwin Dogs CIO is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Darwin Dogs CIO. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*Darren Spooner*  
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28th November 2022  
P J Hamson & Co. Limited  
Chartered Accountants  
99 Wilsthorpe Road  
Long Eaton  
Nottingham  
NG10 3LE



**Darwin Dogs CIO**  
**Income and Expenditure Account**  
**For The Year Ended 31 March 2022**

	Notes	31 March 2022 £	31 March 2021 £
<b>INCOME</b>		<b>26,910</b>	<b>11,026</b>
Direct Costs		21,173	6,972
		<hr/>	<hr/>
<b>OPERATING PROFIT</b>		<b>5,737</b>	<b>4,054</b>
Administrative expenses		3,711	894
		<hr/>	<hr/>
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		<b>2,026</b>	<b>3,160</b>
		<hr/> <hr/>	<hr/> <hr/>

The notes on pages 6 to 7 form part of these financial statements.

**Darwin Dogs CIO**  
**Statement of Financial Position**  
**As at 31 March 2022**

	Notes	31 March 2022		31 March 2021	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		207		68
			<b>207</b>		<b>68</b>
<b>CURRENT ASSETS</b>					
Debtors	3	1,493		-	
Cash at bank and in hand	4	5,692		3,398	
		<b>6,404</b>		<b>3,398</b>	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	<b>2,206</b>		<b>306</b>	
<b>NET CURRENT ASSETS</b>			<b>4,979</b>		<b>3,092</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>5,186</b>		<b>3,160</b>
<b>NET ASSETS</b>			<b>5,186</b>		<b>3,160</b>
Restricted Funds			1,740		1,670
Unrestricted Funds			3,446		1,490
<b>TOTAL FUNDS</b>			<b>5,186</b>		<b>3,160</b>

The Financial statements were approved by the trustees, and signed on their behalf:



Mr David Wassell  
Trustee

28th November 2022

The notes on pages 6 to 7 form part of these financial statements.

**Darwin Dogs CIO**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2022**

## **1. Accounting Policies**

### **1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland.

### **1.2. Funds**

As required, the funds of the charity have been accounted for as restricted, designated and unrestricted as required.

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not be designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

### **1.3. Income**

Income is measured at the fair value of the consideration received or receivable, net of discounts. Income includes revenue earned from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Donations are measured at the fair value of the consideration received. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained, then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

### **1.4. Expenditure**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required, and the amount of the obligation can be measured reliably.

### **1.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Furniture & Fixtures	25% reducing balance method
Computer Equipment	25% reducing balance method

## **2. Tangible Assets**

	<b>Furniture &amp; Fixtures</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 April 2021	-	79	79
Additions	103	104	207
As at 31 March 2022	103	183	286
<b>Depreciation</b>			
As at 1 April 2021	-	11	11
Provided during the period	25	43	68
As at 31 March 2022	25	54	79
<b>Net Book Value</b>			
As at 31 March 2022	78	129	207
As at 1 April 2021	-	68	68

**Darwin Dogs CIO**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2022**

**3. Debtors**

	<b>31 March 2022</b>	<b>31 March 2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Debtors	781	-
Prepayments and accrued income	712	-
	<b>1,493</b>	<b>-</b>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>31 March 2022</b>	<b>31 March 2021</b>
	<b>£</b>	<b>£</b>
Direct creditors	1,185	-
Other creditors	1,021	306
	<b>2,206</b>	<b>306</b>

**5. General Information**

Darwin Dogs CIO is a Charity, registered number 1191061.

The registered office is 52 Cavendish Road, Long Eaton, Nottingham, NG10 4HY.

Some work has been carried out during the year on a pro bono basis. Accordingly, these figures do not appear in the financial statements of the charity. However, the amounts involved are as follows: - Time: £80.00, Mileage: £94.05.

The object of the charity is to provide for public benefit, to relieve the needs of adults who have a diagnosis of and are disabled by, a long term mental health condition or are on the autism spectrum, across Great Britain. This is done by providing access to specialised dog training services to allow their pet to be trained as specialist assistance dogs, providing free and low cost training where beneficiaries cannot afford it.

**Darwin Dogs CIO**  
**Operating Income and Expenditure Account**  
**For The Year Ended 31 March 2022**

	<b>31 March 2022</b>		<b>31 March 2021</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME</b>				
Income received		22,888		7,110
Donations received		4,022		482
Donations received from Darwin Dogs CIC		-		3,434
		<b>26,910</b>		<b>11,026</b>
<b>DIRECT COSTS</b>				
Training fees	21,173		6,972	
		<b>21,173</b>		<b>6,972</b>
<b>OPERATING PROFIT</b>		<b>5,737</b>		<b>4,054</b>
<b>Administrative Expenses</b>				
Travel and subsistence expenses	412		100	
Light and heat	312		-	
Computer software, consumables and maintenance	170		29	
Repairs and renewals	295		-	
Insurance	498		124	
Printing, postage and stationery	163		143	
Advertising and website costs	154		-	
Telecommunications and data costs	280		138	
Accountancy fees	918		179	
Subscriptions	346		169	
Depreciation of furniture and fixtures	25		-	
Depreciation of computer equipment	43		12	
Sundry expenses	95		-	
		<b>3,711</b>		<b>894</b>
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		<b>2,026</b>		<b>3,160</b>



**Issuer** P J Hamson & Co. Limited

**Document generated** Mon, 28th Nov 2022 15:33:07 UTC

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**Parties involved with this document**

Document processed	Party + Fingerprint
Mon, 28th Nov 2022 17:13:58 UTC	David Wassell - Signer (3d4ff1887a8caa3c9c32dc1c1b635f77)
Mon, 28th Nov 2022 18:38:18 UTC	Darren Spooner - Signer (182151eb8ed8f2f41d5c3f0b29a9609d)

**Audit history log**

Date	Action
Mon, 28th Nov 2022 18:38:22 UTC	Darren Spooner viewed the envelope. (78.86.134.227)
Mon, 28th Nov 2022 18:38:18 UTC	The envelope has been signed by all parties. (78.86.134.227)
Mon, 28th Nov 2022 18:38:18 UTC	Darren Spooner signed the envelope. (78.86.134.227)
Mon, 28th Nov 2022 18:38:04 UTC	Darren Spooner viewed the envelope. (78.86.134.227)
Mon, 28th Nov 2022 18:37:59 UTC	Darren Spooner opened the document email. (78.86.134.227)
Mon, 28th Nov 2022 17:44:57 UTC	David Wassell opened the document email. (66.249.93.205)
Mon, 28th Nov 2022 17:44:42 UTC	David Wassell opened the document email. (66.249.93.207)
Mon, 28th Nov 2022 17:33:23 UTC	David Wassell opened the document email. (66.249.93.205)
Mon, 28th Nov 2022 17:14:00 UTC	David Wassell viewed the envelope. (79.67.142.174)
Mon, 28th Nov 2022 17:13:58 UTC	Document emailed to enquiries@pjhamsonandcolimited.com (3.10.140.186)
Mon, 28th Nov 2022 17:13:58 UTC	Sent the envelope to Darren Spooner (enquiries@pjhamsonandcolimited.com) for signing. (79.67.142.174)
Mon, 28th Nov 2022 17:13:58 UTC	David Wassell signed the envelope. (79.67.142.174)
Mon, 28th Nov 2022 17:11:05 UTC	David Wassell viewed the envelope. (79.67.142.174)
Mon, 28th Nov 2022 17:10:58 UTC	David Wassell opened the document email. (66.249.93.205)
Mon, 28th Nov 2022 16:58:00 UTC	Document emailed to darwindogs2020@gmail.com (35.176.42.51)
Mon, 28th Nov 2022 16:57:59 UTC	Sent the envelope to David Wassell (darwindogs2020@gmail.com) for signing. (83.67.178.173)
Mon, 28th Nov 2022 15:34:44 UTC	Darren Spooner has been assigned to this envelope (83.67.178.173)
Mon, 28th Nov 2022 15:34:03 UTC	David Wassell has been assigned to this envelope (83.67.178.173)

Mon, 28th Nov 2022 15:33:39 UTC

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ba6d2c65199e5a028be27153046d722a (83.67.178.173)

Mon, 28th Nov 2022 15:33:07 UTC

Envelope generated by Luke Hamson (83.67.178.173)

**Darwin Dogs CIO  
Accountants' Report  
For The Year Ended 31 March 2022**

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**Chartered Accountants' report to the Trustees on the preparation of the unaudited statutory accounts of Darwin Dogs CIO For The Year Ended 31 March 2022**

In order to assist you to fulfil your duties, we have prepared for your approval the accounts of Darwin Dogs CIO for the year ended 31 March 2022 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the charity's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Trustees of Darwin Dogs CIO, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Darwin Dogs CIO and state those matters that we have agreed to state to the Trustees of Darwin Dogs CIO, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Darwin Dogs CIO and its Trustees, as a body, for our work or for this report.

It is your duty to ensure that Darwin Dogs CIO has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Darwin Dogs CIO. You consider that Darwin Dogs CIO is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Darwin Dogs CIO. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*Darren Spooner*

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28th November 2022  
P J Hamson & Co. Limited  
Chartered Accountants  
99 Wilsthorpe Road  
Long Eaton  
Nottingham  
NG10 3LE