

**HELPING
HOUNDS**



HAMPSHIRE



Annual Report 2023

For the year ended 31 October 2023

CONTENTS

| | |
|-------------------------------------------------|-----------|
| Mission Statement | 2 |
| Trustee Report | 3 |
| Achievements in 2023 | 5 |
| The Focus of our Work | 7 |
| Kennel Garden Extension | 8 |
| Core Expenses | 9 |
| Fundraising | 10 |
| Reference and Administrative Information | 13 |
| About Us | 14 |
| Financial Statements | 15 |
| Independent Examiner's Report | 19 |
| Donors and Sponsors | 20 |
| Volunteers and Supporters | 21 |
| Thank you | 23 |



MISSION STATEMENT

We are dedicated to finding the perfect home for every dog we rescue. Entirely run and staffed by volunteers, our mission is driven by love, compassion, and a commitment to giving each dog the best possible life.

A message from our trustees

We're proud to present our first financial report! It's been an amazing first year as a registered charity, and it would not have been possible without the perseverance and dedication of so many individuals. Our gratitude to everyone who has been part of this incredible journey.



TRUSTEE REPORT

Overview

The past financial year has presented unique challenges for our dog charity, similar to those faced by many other rescue organizations. The impact of Covid-19 has been particularly significant, affecting our operations, volunteer inductions, and the staffing of our kennels. Despite these obstacles, our commitment to rescuing and rehoming dogs has remained steadfast.

Impact of Covid-19

The pandemic disrupted our ability to conduct volunteer inductions and maintain a fully staffed kennel. This hindered our capacity to provide the necessary care and attention to dogs in our shelter and we had to scale back on the number of dogs we could take on.



Government Regulations and International Rescue Efforts

The government's suspension of the import of rescue animals from Romania was a significant setback. This policy severely limited the number of dogs we could save from inhumane conditions, which was disheartening for our dedicated volunteers and rescuers. However, we managed to alleviate some pressure on our international partners by sending donations of food and money, ensuring they could continue their vital work.

We continue to work with a select group of trusted rescuers and veterinarians abroad. This collaboration ensures that any dogs we import undergo all necessary health checks, tests, and vaccinations, maintaining our high standards of animal welfare.



Increased Stray and Abandoned Dogs

The rise in dog ownership during the pandemic has led to an increase in stray and abandoned dogs. Our rescue efforts have focused on rehoming dogs who have been taken in by council stray dog kennels in Hampshire. This approach has resulted in higher veterinary expenses, as many of the adult dogs arrived unneutered and with various health issues, including illnesses and untreated injuries.

Financial Challenges

The financial year has been challenging, with our costs exceeding our income due to increased veterinary expenses and the difficulties of fundraising in a tough economic climate. However, we have maintained a reserve fund and are exploring more creative fundraising strategies for the next financial year.

Operational Improvements

Despite financial constraints, strict control of other expenses allowed us to make significant improvements to our kennel space.

These enhancements have provided better enrichment and socialization opportunities for the dogs in our care. The generosity of our volunteers, who carried out the improvements in their spare time played a crucial role in these upgrades.

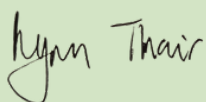
Looking Ahead

As we move forward, we remain committed to our mission of rescuing and rehoming dogs in need. We will continue to explore innovative fundraising methods and strengthen our partnerships with international rescuers and veterinarians. Our focus will remain on providing the best possible care for the dogs in our shelter and finding loving homes for each one, as well as supporting spay and neuter campaigns in Romania.

Conclusion

while the past year has been fraught with challenges, our resilience and the unwavering support of our volunteers and donors have enabled us to continue our important work. We are truly grateful for each and every one of you.

We look forward to a brighter year ahead, with renewed efforts and a steadfast commitment to our cause.



Lynn Thair | Chair



ACHIEVEMENTS



81

Dogs happily homed

81

Volunteers Recruited

£1,700

Pounds donated to other rescues

£55, 667

Raised in funds





THE FOCUS OF OUR WORK

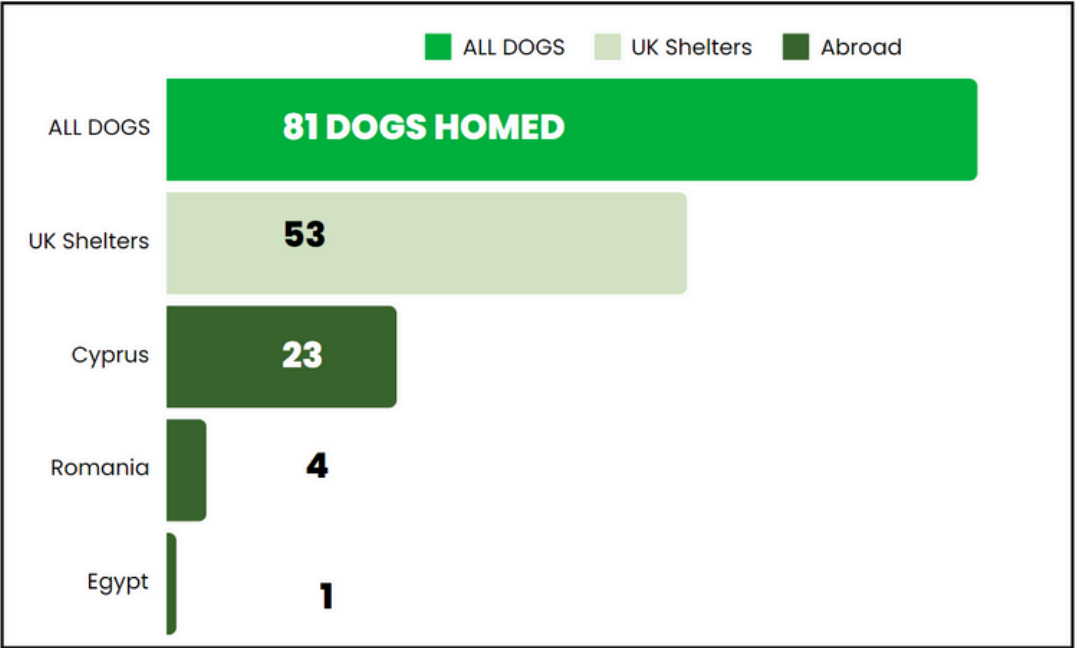
BETWEEN 01 NOVEMBER 22 AND 31 OCTOBER 23

ENSURING OUR WORK DELIVERS OUR AIMS

81 DOGS HOMED

The main objectives of the year continued to be relieving the suffering of unwanted dogs, by bringing them into our care, and finding them the right forever home that enables them to flourish.

We homed 81 dogs, which comprised 53 from UK shelters and 28 from abroad.



KENNEL GARDEN EXTENSION

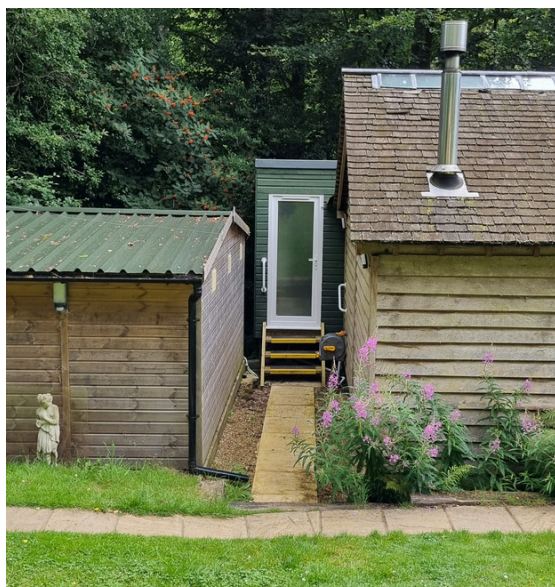
During the course of the year, we upgraded and increased the size of our secure, enclosed kennel garden, allowing our dogs supervised freedom and more space to be outside to play and socialise.



Work began in August and was carried out by our dedicated volunteers, under the guidance of professional builder, John Harrison, who is also our maintenance manager.

Works included:

- a concrete foundation
- new astroturf
- new secure fencing
- a second entry door was added for increased security,
- mesh added to doors on kennel runs and panels between kennels
- a new dog washing facility and toilet block was built between the kennel garden and summerhouse, which also provides us with additional storage.



CORE EXPENSES

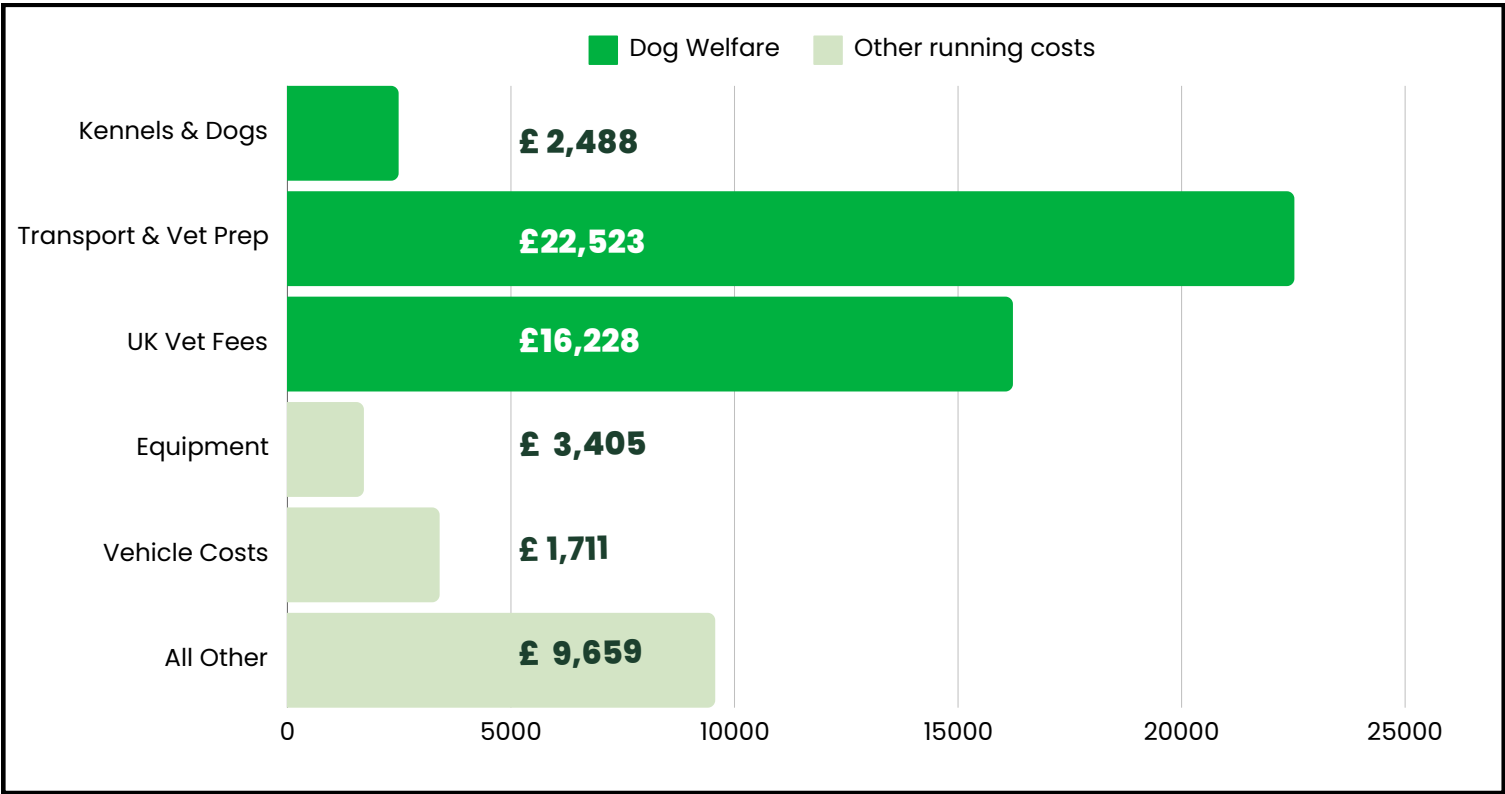


As an entirely volunteer run and managed charity, the majority of our income is spent on the welfare of dogs. Our adoption fee, currently £495 does not cover the costs incurred for each dog, which include some or all of the following:

- Titer testing
- Vaccinations against Distemper, Hepatitis, Parvovirus, Parainfluenza and leptospirosis
- Rabies vaccination
- Spay/neuter
- SnapTest 4Dx for heartworm and tick-borne diseases
- Brucellosis test
- IFA blood test for Leishmania
- Transport
- Veterinary care during kenneling/fostering

£56,012

| | |
|----------------------|---------|
| Kennels & Dogs | £ 2,486 |
| Transport & Vet Prep | £22,523 |
| UK Vet Fees | £16,228 |
| Vehicle Costs | £ 3,405 |
| Equipment | £ 1,711 |
| All Other | £ 9,659 |



FUNDRAISING

We run a number of events each year to bring in the additional funds we need in order to keep on saving and improving canine lives. In addition to this we sell donated goods online, using platforms like

- Facebook Marketplace
- Vinted
- e-Bay
- TikTok



£55, 667

| | |
|------------------|---------|
| Adoption Fees | £33,990 |
| Donations | £14,684 |
| Fundraising | £ 4,692 |
| Agria Commission | £ 1,032 |

PROFILE AND FUND RAISING EVENTS

2nd January 23 – Adopter and Volunteer Walk

This popular bi-annual event, held at Devils Punchbowl, with permission from the National Trust, gives us an opportunity to catch up with our adopters and their dogs. Most importantly, the volunteers get to see the benefits of the hard work they do for the rescue and give their particular favourite dogs another cuddle! It’s extremely rewarding for all concerned and reassures our adopters that they are always a part of the Helping Hounds family. Additionally, we’re able to promote the rescue to other walkers we meet along the way, and a raffle at the end of the walk raises a small amount of funds.



30th March 23 – Fox and Pelican Quiz night

We were the nominated charity for The Fox and Pelican's monthly pub quiz. This popular Grayshott pub invited us along to promote the rescue and collect donations. It was a fun night and the Helping Hounds quiz team not only won joint first place with another team in the quiz, but also donated their winnings to the rescue, and persuaded the other team to do the same! A profitable night by all accounts.



28th / 29th May 23 – Hidden Gardens of Grayshott

To raise the profile of the rescue, our volunteers attended the Grayshott Hidden Gardens event, providing water, treats, poo bags and poo bins for visitors who brought their dogs.



9th June 23 – Waitrose Collections

We were invited to collect donations outside the Waitrose store in Guildford, giving our volunteers the opportunity to chat with the public about the rescue, and collect much-needed cash donations. We also trialled a doggy food bank and were stunned by the generosity of Waitrose shoppers! It took two wheelbarrow trips to get it from a car to the kennels.



24th June – White Eagle Summer Lodge

This was another open day which gave the rescue an opportunity to raise awareness and some funds.

5th June – Volunteer Social

An opportunity for our volunteers to get together, with a small kitty funded by the Trustees behind the bar. The Fox and Pelican allowed us to bring our own light snacks so there was no cost to the volunteers or the rescue. The core team were introduced, and there were brief presentations on the history of the rescue and health and safety. A small fundraising raffle was held.



21 October 23 – Helping Hounds Quiz Night

This is one of our most successful and profitable fundraising events. This particular evening raised the most of any of our events and is a fun evening, planned and hosted by one of our amazing core team, who funds the costs herself, so any revenue is pure profit for the rescue. For the price of a ticket, quizzers get a meal and entertainment, an opportunity to test their wits against each other, and chance to win great donated prizes in a raffle.

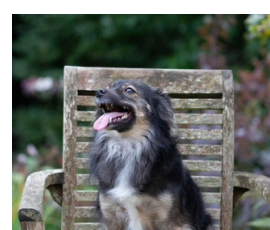
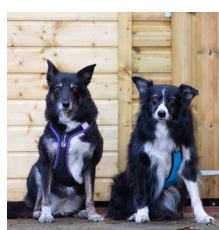
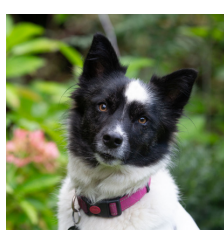
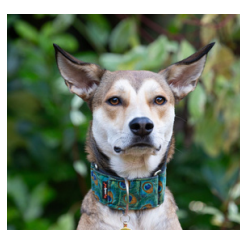
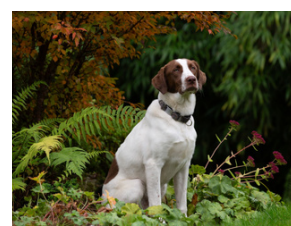


Lea Scaddan

22 October 23 – Calendar shoot.

Australian professional wildlife photographer, Leanne Scaddan donated her time to photograph and design our 2024 calendar, which featured our volunteer's dogs.

30 Dogs came along with their owners for the shoot, which took place in a volunteer's private garden. In addition to raising some funds for the rescue, the calendar also provided us with a give-away for some of our top supporters and of course serves as a constant reminder to recipients of our rescue and the work we do, for the whole calendar year!



REFERENCE AND ADMINISTRATIVE INFORMATION

| | |
|--------------------------------------------------|------------------------------------------------------------------------|
| Charity name and registration number | Helping Hound Hampshire 1200394 |
| Registered office and operational address | Hartwood House, Whitmore Vale, Grayshott, Hindhead, GU26 6JB, Hants |
| Registration history | 6 September 2022: CIO Registration |

Policies

- Conflicting interests
- Investment
- Risk management
- Safeguarding vulnerable beneficiaries
- Volunteer management

TRUSTEES

| | | |
|----------------------|-----------|---------------------------|
| Heather-Lynn Thair | Chair | 01 October 2020 |
| Claire Louise Salmon | | 01 October 2020 |
| Mary Catherine Walsh | | 01 October 2020 |
| Ivan Behhan Dowsing | | 01 October 2021 |
| Sylvia Rowe | | Resigned September 2023 |
| Rebecca Hailston | Secretary | Appointed 30 October 2023 |

BOOKKEEPER

Dymphna Evans

INDEPENDENT ACCOUNTS EXAMINER

Robert Sanderson FCAA

CORE TEAM

| | |
|-------------------|-----------------------|
| Alexia Christofi | Events / Social Media |
| Angie Tidbury | Homing Manager |
| Carol Mitchell | Kennel Manager |
| Geoff Hillman | Events |
| John Harrison | Maintenance Manager |
| Jo Cana | Google Ad Manager |
| Jon Aldred | Transport |
| Lizzie Boylett | Homecheck Coordinator |
| Louise Johnson | Volunteer Coordinator |
| Michelle Chapple | Volunteer Recruitment |
| Michelle Fletcher | Insurance / Transport |
| Paz Martinez | Foster Coordinator |
| Robyn White | Microchips |
| Sophie Bird | Vet Coordinator |
| Tina Wareham | Events Coordinator |

ABOUT US

Helping Hounds is a dog charity dedicated to finding the perfect home for every dog. Entirely volunteer managed and run, our kennels are based in Grayshott, with a network of fosterers in the surrounding area.

Purposes and aims

The main objective of the charity is to relieve the suffering of abandoned and neglected dogs by rescuing, rehabilitating, and rehoming dogs from the UK and abroad.

Compassion knows no borders

We believe every dog deserves a loving home, regardless of where they come from. That's why we rescue and rehome owner-surrendered or abandoned dogs from the UK, but also as far afield as Romania, Greece, Cyprus and even Egypt.

Our approach

We're not in a hurry to rehome our dogs; instead, we focus on building their trust, confidence, and social skills while they stay with us. Our kennels provide a safe and nurturing environment for as long as it takes to prepare each dog for their forever home and our network of foster homes enables us to maximize our ability to assist as many dogs as possible. Our foster homes play a crucial role in our mission, providing temporary, loving home environments where dogs can thrive while waiting for their forever homes.

Our commitment

Every dog we rescue is unique, and so is our approach to finding them the right home. We take the time to understand each dog's personality, needs, and quirks, ensuring they find a family that suits them perfectly.

Join us in our mission to rescue, rehabilitate, and rehome dogs in need. Together, we can make a difference, one wagging tail at a time.

Thank you for your support and compassion!



FINANCIAL STATEMENTS

Balance Sheet as at 31 October 2023

31 OCT 2023

Fixed Assets

Tangible Assets

| | |
|------------------------------------------------------|-----------------|
| Computer Equipment | 402.94 |
| Less Accumulated Depreciation on Computer Equipment | (179.09) |
| Less Accumulated Depreciation on Motor Vehicles | (976.39) |
| Less Accumulated Depreciation on Plant and Machinery | (194.28) |
| Motor Vehicles | 1,850.00 |
| Plant and Machinery | 269.00 |
| Total Tangible Assets | 1,172.18 |

Total Fixed Assets

1,172.18

Current Assets

Cash at bank and in hand

| | |
|--------------------------|-----------|
| Cash | 0.70 |
| Helping Hounds | 2,440.75 |
| Helping Hounds Hampshire | 10,320.71 |

Total Cash at bank and in hand

12,762.16

Total Current Assets

12,762.16

Net Current Assets (Liabilities)

12,762.16

Total Assets less Current Liabilities

13,934.34

Net Assets

13,934.34

Capital and Reserves

| | |
|-----------------------|------------|
| Current Year Earnings | (1,344.54) |
| Retained Earnings | 15,278.88 |

Total Capital and Reserves

13,934.34

Profit and Loss

Helping Hounds Hampshire For the year ended 31 October 2023

| | 2023 |
|------------------------------------------------------|------------|
| Turnover | |
| Adoption fees | 33,990.00 |
| Donations | 14,683.88 |
| Fundraising | 4961.54 |
| Merchandise | 5.00 |
| Other Revenue | 1,031.67 |
| Total Turnover | 54,667.08 |
| Cost of Sales | |
| Fundraising expenses | 668.27 |
| Harnesses & leads | 1,710.83 |
| Kennel and dog expenses | 2,486.05 |
| Merchandise purchased | 359.78 |
| Transport & Preps | 22,523.42 |
| Vet fees | 16,228.43 |
| Total Cost of Sales | 43,976.78 |
| Gross Profit | 10,567.88 |
| Administrative Costs | |
| Admin | 13.00 |
| Advertising & Marketing | 573.54 |
| Bank Fees | 191.56 |
| Depreciation Expense | 420.32 |
| Donations to other rescues | 1,700.00 |
| Insurance | 507.96 |
| Light, Power, Heating | 341.57 |
| Motor expenses | 3,405.42 |
| Postage, Freight & Courier | 50.81 |
| Repairs & Maintenance | 1,095.62 |
| Stationery and IT | 1,691.21 |
| Storage | 933.20 |
| Sundry exp | 387.86 |
| Telephone & Internet | 456.11 |
| Volunteer expenses | 377.94 |
| Total Administrative Costs | 12,034.84 |
| Operating Profit | (1,344.45) |
| Profit on Ordinary Activities Before Taxation | (1,344.45) |
| Profit after Taxation | (1,344.45) |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name: Helping Hounds Hampshire

No: ZD19342

Receipts and payments accounts

CC16a

For the period
from

01/11/2022

To


31/10/2023

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|-----------------------------------------------------------------|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Adoption Donations | 33,990 | - | - | 33,990 | - |
| Donations | 14,684 | - | - | 14,684 | - |
| Fundraising | 4,962 | - | - | 4,962 | - |
| Commission from Agria for insurance policies taken up by owners | 1,032 | - | - | 1,032 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 54,667 | - | - | 54,667 | - |
| A2 Asset and investment sales, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 54,667 | - | - | 54,667 | - |
| A3 Payments | | | | | |
| Fundraising Expenses | 668 | - | - | 668 | - |
| Harness and Leads | 1,711 | - | - | 1,711 | - |
| Kennel and Dog Expenses | 2,486 | - | - | 2,486 | - |
| Merchandise Purchased | 360 | - | - | 360 | - |
| Transport and Prep | 22,523 | - | - | 22,523 | - |
| Vet fees | 16,228 | - | - | 16,228 | - |
| Admin | 13 | - | - | 13 | - |
| Advertising and Marketing | 574 | - | - | 574 | - |
| Bank Fees | 192 | - | - | 192 | - |
| Insurance | 508 | - | - | 508 | - |
| Motor expenses | 3,405 | - | - | 3,405 | - |
| Postage, Freight and Courier | 51 | - | - | 51 | - |
| Stationery and IT | 1,691 | - | - | 1,691 | - |
| Repairs and Maintenance | 1,096 | - | - | 1,096 | - |
| Sundry Expenses | 456 | - | - | 456 | - |
| Storage | 933 | - | - | 933 | - |
| Telephone and Internet | 277 | - | - | 277 | - |
| Light, Power, Heating | 342 | - | - | 342 | - |
| Donations to Other Rescues | 1,700 | - | - | 1,700 | - |
| Volunteer Expenses | 378 | - | - | 378 | - |
| Depreciation Expense | 420 | - | - | 420 | - |
| Sub total | 56,012 | - | - | 56,012 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 56,012 | - | - | 56,012 | - |
| Net of receipts/(payments) | - 1,345 | - | - | - 1,345 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 14,106 | - | - | 14,106 | - |
| Cash funds this year end | 12,761 | - | - | 12,761 | - |

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 £ |
|-----------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Helping Hounds Paypal Account | 2,441 | - | - |
| | Helping Hounds Metro Bank Account | 10,321 | - | - |
| | | - | - | - |
| | Total cash funds | 12,761 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | Computer Equipment | | - | 224 |
| | Motor Vehicle | | - | 874 |
| | Plant and Machinery | | - | 75 |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

| | | | |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------|------------------|
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
| |  | MARY WALSH | 10/06/24 |
| | | CLAIRE SALMON | 10/06/24 |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

HELPING HOUNDS HAMPSHIRE

On accounts for the year
ended

31/10/23

Charity no
(if any)

1200394

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

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

Independent
examiner's statement

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

R. C. A. SANDERSON

Date:

23/7/24

Name:

R. C. A. SANDERSON

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

FELLOW OF THE CHARTERED ASSOCIATION OF
CERTIFIED ACCOUNTANTS

Address:

THE FOX HOUSE, CHETWODE RD

LEIGH

SHROBURY DOCKET DT9 6HL

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

NONE

DONORS & SPONSORS

**WE PACK
& STORE**



**FRIENDS
of the
Animals**



**STONEHILL
AUTOMOTIVES**

FRIENDS & FAMILY OF JAMES WALSH



FOR DONATIONS IN HIS MEMORY





VOLUNTEERS & FOSTERS



WE COULDN'T HAVE DONE IT WITHOUT YOUR GENEROUS SUPPORT

As we reflect on the past year, it is clear that our success is a collective effort. From our volunteers and supporters to our core team and trustees, each of you has played a vital role in bringing us to where we are today. Your support and generosity have enabled us to rescue, rehabilitate, and rehome countless dogs, giving them a second chance at life.

Looking ahead, together, we will strive to make an even greater impact in the lives of dogs in need .

Thank you for your commitment, your kindness, and your belief in our cause. Let us continue to work together with the same passion and dedication that has brought us this far.

TO ALL OUR DONORS , SPONSORS, VOLUNTEERS AND FOSTERS



THANK YOU

you are sublime

 admin@helpinghoundshampshire..com

 www.helpinghoundshampshire.com

 Grayshott, GU26 6JB

 +44 7570 985884



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name: Helping Hounds Hampshire

No: ZD19342

CC16a

Receipts and payments accounts

| | | | |
|------------------------|------------|----|------------|
| For the period from | 01/11/2022 | To | 31/10/2023 |
|------------------------|------------|----|------------|

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|--------------------------------------------------------------------|-----------------------|---------------------|--------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Adoption Donations | 33,990 | - | - | 33,990 | - |
| Donations | 14,684 | - | - | 14,684 | - |
| Fundraising | 4,962 | - | - | 4,962 | - |
| Commission from Agria for insurance policies taken up by owners | 1,032 | - | - | 1,032 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 54,667 | - | - | 54,667 | - |
| A2 Asset and investment sales, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 54,667 | - | - | 54,667 | - |
| A3 Payments | | | | | |
| Fundraising Expenses | 668 | - | - | 668 | - |
| Harness and Leads | 1,711 | - | - | 1,711 | - |
| Kennel and Dog Expenses | 2,486 | - | - | 2,486 | - |
| Merchandise Purchased | 360 | - | - | 360 | - |
| Transport and Prep | 22,523 | - | - | 22,523 | - |
| Vet fees | 16,228 | - | - | 16,228 | - |
| Admin | 13 | - | - | 13 | - |
| Advertising and Marketing | 574 | - | - | 574 | - |
| Bank Fees | 192 | - | - | 192 | - |
| Insurance | 508 | - | - | 508 | - |
| Motor expenses | 3,405 | - | - | 3,405 | - |
| Postage, Freight and Courier | 51 | - | - | 51 | - |
| Stationery and IT | 1,691 | - | - | 1,691 | - |
| Repairs and Maintenance | 1,096 | - | - | 1,096 | - |
| Sundry Expenses | 456 | - | - | 456 | - |
| Storage | 933 | - | - | 933 | - |
| Telephone and Internet | 277 | - | - | 277 | - |
| Light, Power, Heating | 342 | - | - | 342 | - |
| Donations to Other Rescues | 1,700 | - | - | 1,700 | - |
| Volunteer Expenses | 378 | - | - | 378 | - |
| Depreciation Expense | 420 | - | - | 420 | - |
| Sub total | 56,012 | - | - | 56,012 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 56,012 | - | - | 56,012 | - |
| Net of receipts/(payments) | - 1,345 | - | - | - 1,345 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 14,106 | - | - | 14,106 | - |
| Cash funds this year end | 12,761 | - | - | 12,761 | - |

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 £ |
|----------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Helping Hounds Paypal Account | 2,441 | - | - |
| | Helping Hounds Metro Bank Account | 10,321 | - | - |
| | | - | - | - |
| | Total cash funds | 12,761 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------------------------------|---------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Computer Equipment | | - | 224 |
| | Motor Vehicle | | - | 874 |
| | Plant and Machinery | | - | 75 |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-----------|------------|------------------|
| | | |
| | | |



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

HELPING HOUNDS HAMPSHIRE

On accounts for the year
ended

31/10/23

Charity no
(if any)

1200394

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/23.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

R. C. A. SANDERSON

Date:

23/7/24

Name:

R. C. A. SANDERSON

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

FELLOW OF THE CHARITABLE ASSOCIATION OF
CERTIFIED ACCOUNTANTS

Address:

THE POST HOUSE, CHETNOLLE RD

LEIGH

SHERBORNE DORSET DT 9 6HL

Only complete if the examiner needs to highlight 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.

NONE