IMMINGHAM DOGS HOME

England & Wales · Charity number 1204865

Details

Status	Registered
Legal form	CIO
Registered	2023-09-22
Register	View on the Charity Commission register

Contact

Address	immingham dogs home habrough rd immingham boarding kennels habrough rd DN40 3QG
Phone	07808209434
Email	kellyimmingham@gmail.com
Website	www.imminghamdogshome.org

Activities

Objects: FOR THE PUBLIC BENEFIT TO PROMOTE HUMANE BEHAVIOUR TOWARDS DOGS IN LINCOLNSHIRE AND THE SURROUNDING AREA, BY PROVIDING APPROPRIATE CARE, PROTECTION, TREATMENT AND SECURITY FOR DOGS WHICH ARE IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, MALTREATMENT, POOR CIRCUMSTANCES OR ILL USAGE, REHOMING SUCH DOGS WHERE POSSIBLE.

Activities: We rescue & rehome dogs in need from Lincolnshire and surrounding areas. We care and look after them until a permanent home is found no matter how long it takes.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Animals
- **Who:** The General Public/mankind

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Geography

- **Area of benefit:** LOCAL
- Doncaster
- East Riding Of Yorkshire
- Kingston Upon Hull City
- Lincolnshire
- North East Lincolnshire
- North Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£115,380	£117,433	-	-

Trustees

Name	Role	Appointed
KELLY MAGEE		2023-10-02
Sally lloyd		2023-10-02
erica jade fox		2025-12-28
jade chelsea childs		2025-12-28
shakira holly magee		2025-12-28

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IMMINGHAM DOGS HOME

England & Wales - Charity number 1204865

Accounts

IMMINGHAM DOGS HOME

Unaudited Financial Statements

For the period ended

30 September 2024

Charity Registration Number 1204865

IMMINGHAM DOGS HOME

Financial Statements

Period ended 30 September 2024

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IMMINGHAM DOGS HOME

Trustees Annual Report

Period ended 30 September 2024

The trustees present their report and the unaudited financial statements of the charity for the period ended 30 September 2024. The charity was initially formed on 22 September 2023, and these accounts are the first accounts submitted by the charity.

ADMINISTRATIVE DETAILS

Registered Charity Name:-	Immingham Dogs Home
Charity Registration Number:-	1208465
Principal Address:-	Habrough Road Immingham DN40 3QG
Trustees:	Olivia Coles Sally Lloyd Kelly Magee
Independent Examiner:	Gregory Bacon FCCA

STRUCTURE GOVERNANCE AND MANAGEMENT

The charity is an unincorporated association and is governed by the Charity Commission's Foundation Model Constitution. Management of the charity is vested in the trustees.

IMMINGHAM DOGS HOME

Trustees Annual Report

Period ended 30 September 2024

OBJECTIVES AND ACTIVITIES

The principal activities of the charity are to rescue & re-home dogs in need from Lincolnshire and the surrounding areas. We care and look after them until a permanent home is found; no matter how long it takes. While with us, they receive vet care, behavioural care and love.

ACHIEVEMENT AND PERFORMANCE

During the financial year, the charity organised a number of fundraising events to support the running of the home for the dogs and to further its charitable objectives. These included:-

- dog shows
- jumble sales
- sponsored sky dive
- sponsored running events
- online auctions
- online raffles
- other raffles

In the year, we:

- had over 60 dogs neutered
- vaccinated over 122 dogs
- successfully re-homed 97 dogs into new homes
- helped with food, vet care and/or behaviour support for families to enable them to keep their dog with them at home.

The trustees confirm that they have complied with their duty to consider the Charity Commission's guidance on public benefit. Immingham Dogs Home has followed all rules and guidance in accordance with the Charity Commission requirements.

Immingham Dogs Home adheres to ethical fundraising standards and maintains transparency in all financial dealings.

IMMINGHAM DOGS HOME

Trustees Annual Report

Period ended 30 September 2024

FINANCIAL REVIEW

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with charity commission's governing documents, 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 Standards FRS 102 as applicable in the UK and Republic of Ireland.

TRUSTEES RESPONSIBILITIES STATEMENT

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial period which gives a true and fair view of the charity's activities during the period and of its financial position at the end of the period. In preparing financial statements that provide a true and fair view, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the applicable Charities' SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- Prepare the statements on the going concern basic unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy, the financial position of the charity and which enable them to ensure that the financial statements comply with the Chairty Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking steps for the prevention and detection of fraud and other irregularities.

The trustee's annual report was approved on 22 July 2025 and signed on behalf of the trustees by:

.....

Kelly Magee, Trustee

IMMINGHAM DOGS HOME

Independent Examiners Report to Trustees

Period ended 30 September 2024

Responsibilities and Basis of Report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 30 September 2024.

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

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

Independent Examiner's Statement

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

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

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

IMMINGHAM DOGS HOME

Independent Examiners Report to Trustees

Period ended 30 September 2024

Independent Examiner's Observations and Disclosure

During my review, it was noted that the charity did not have an independent bank account from the time it was established in September 2023 until late March 2024. This meant that charitable income and costs were received into and paid from a personal account operated by one of the trustees.

As part of my review of the accounts I have examined the entries relating to the income and expenditure of the charity during this period and am confident that these have been accurately recorded into the accounts of the charity within this accounting period.

The trustees are aware that this was a temporary issue arising out of necessity and, since obtaining its independent bank account, charitable activities have been appropriately routed through it. Trustees are content that no benefit arose for any trustee as a consequence of these transactions.

It was also noted that a service charge is made by one of the trustees in respect of services provided to the charity in connection with a proportion of utility costs, council tax/business rates, telephone and internet costs incurred on the wider premises which are cohabited with Immingham Boarding Kennels, a business operated by one of the trustees. In the period, these cost amounted to £21,750. As part of my examination, I have reviewed the totality of costs incurred by the wider side and the method of apportionment applied and consider them to be reasonable. The trustees are content that no benefit arose for any trustee as a consequence of these transactions.

The trustees acknowledge that I am a director of GWS Accounts Limited, an organisation used by the charity to undertake bookkeeping services on its behalf. The Trustees are satisfied that I remain independent from the charity in that I am not directly involved in the bookkeeping activities of the charity.

Gregory Paul Bacon FCCA;

18 Pelham Avenue, Grimsby DN33 3ND

16 July 2025

IMMINGHAM DOGS HOME

Statement of Financial Activities

Period ended 30 September 2024

	Note	2024 Unrestricted Funds £	2024 Total Funds £	2023 Total Funds £
Incoming resources	3			
Donations and legacies		82,713	82,713	-
Charitable activities		32,639	32,639	-
Investments		28	28	-
Total incoming resources		115,380	115,380	-
Resources expended	4			
Charitable activities		50,553	50,553	-
Other		66,880	66,880	-
Total resources expended		117,433	117,433	-
Net income/(expenditure)		(2,053)	(2,053)	-
Reconciliation of funds				
Total funds brought forward		-	-	-
Net movement in funds		(2,053)	(2,053)	-
Total funds carried forward		(2,053)	(2,053)	-

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derives from continuing activities.

The notes on pages 10 to 16 form part of these financial statements

IMMINGHAM DOGS HOME

Statement of Financial Position

As at 30 September 2024

	Note	2024 Unrestricted Funds £	2024 Total this year £	2023 Total last year £
Fixed assets				
Tangible fixed assets		-	-	-
Total fixed assets		-	-	-
Current assets				
Stocks		-	-	-
Debtors		-	-	-
Cash at bank and in hand		7,556	7,556	-
Total current assets		7,556	7,556	-
Creditors – amounts falling due within one year	7	9,609	9,609	-
Net current assets		(2,053)	(2,053)	-
Total assets less current liabilities		(2,053)	(2,053)	-
NET ASSETS		**(2,053)**	**(2,053)**	-
Funds of the Charity				
Unrestricted Funds		(2,053)	(2,053)	-
TOTAL FUNDS		**(2,053)**	**(2,053)**	-

These financial statements were approved by the trustees and authorized for issue on 15 July 2025 and are signed on behalf of the trustees.

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Kelly Magee, Trustee

IMMINGHAM DOGS HOME

Notes to accounts

Period ending 30 September 2024

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1. Basis of Preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

These accounts have been prepared in accordance with FRS102, the Financial Reporting Standard applicable in the UK and Republic of Ireland and the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland and with the Charities Act 2011

1.2 Going concern

Although the charity showed a small loss in its first year of operation, this arose as a consequence of costs incurred in establishing the premises as fit for purpose. These costs were funded by trustees via payments paid on behalf of the charity and on which no interest is incurred. The trustees expect the charity to be fully self-sufficient in the year ahead and, as such, the accounts have been prepared on a going concern basis.

1.3 Changes in accounting policy

As this is the first set of financial statements prepared by the charity, there are no changes to accounting policies.

1.4 Changes to accounting estimates

As this is the first set of financial statements prepared by the charity, there are no changes to accounting estimates.

1.5 Material prior year errors

As this is the first set of financial statements prepared by the charity, there are no material prior year errors.

1.6 True and Fair

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

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2. Accounting Policies

2.1 Income recognition

Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources; it is more likely than not that the charity will receive the resources; and the monetary value can be measured with sufficient reliability.

2.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

2.3 Grants and Donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

2.4 Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

2.5 Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further the charity's purpose.

2.6 Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

2.7 Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

2.8 Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

2.9 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

2.10 Tangible fixed assets for use by the charity

Assets are valued at cost and are capitalised if they can be used for more than one year.

2.11 Investments

Investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end.

2.12 Stocks and work in progress

Stocks held and work in progress are measured at the lower or cost or net realisable value.

2.13 Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

2.14 Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of the asset as follows:

Building improvements	- 10% straight line
Plant and machinery	- 25% straight line
Motor vehicles	- 25% straight line

3. Analysis of income

3.1 Income in the period is analysed as follows:-

	2024		2023
	Unrestricted Funds	Total Funds	Total Funds
	£	£	£
Donations and Legacies			
Donations and gifts received	82,713	82,713	-
Charitable activities			
Rehoming Fees	29,960	32,639	-
Fundraising	2,609	2,609	-
Other	70	70	-
Total charitable activities	32,639	32,639	-
Income from Investments			
Interest received	28	28	-
Total income received	**115,380**	**115,380**	**-**

IMMINGHAM DOGS HOME

Notes to accounts

Period ending 30 September 2024

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4. Analysis of expenditure

4.1 Expenditure in the period is analysed as follows:-

	2024		2023
	Unrestricted Funds	Total Funds	Total Funds
	£	£	£
Expenditure on raising funds	-	-	-
Charitable activities			
Vet fees	13,171	13,171	-
Pet food	2,731	2,731	-
Salaries and wages	18,787	18,787	-
Motor expenses	865	865	-
Other direct expenditure	14,999	14,999	-
Total charitable activities	50,553	50,553	-
Other expenses			
Premises expenses	63,053	63,053	-
Insurance	1,836	1,836	-
Bank charges	219	219	-
Accountancy fees	1,066	1,066	-
Sundry expenses	706	706	-
Total other expenses	66,880	66,880	-
Total expenditure	**117,433**	**117,433**	**-**

5. Paid employees

5.1 Employee costs in the period are analysed as follows:-

IMMINGHAM DOGS HOME

Notes to accounts

Period ending 30 September 2024

	2024	**2023**
	This year	Last year
	£	£
Staffing costs		
Salaries and wages	18,787	-
Social security costs	-	-
Pension costs	-	-
Other employee benefits	-	-
Total staffing costs	**18,787**	**-**

5.2 No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

5.3 The average headcount in the year was as follows:-

	2024	**2023**
	This year	Last year
	£	£
Staffing numbers		
Fundraising	-	-
Charitable activities	3	-
Governance	-	-
Other	-	-
Total staffing numbers	**3**	**-**

6. Independent examination fees

6.1 Fees for examination of the accounts are as follows:

	2024	**2023**
	This year	Last year
	£	£
Independent examiners fees	120	-
Other assurance services	-	-
Tax advisory fees	-	-
Other fees paid to the independent examiner	-	-

7. Creditors

7.1 Creditors at the end of the period are as follows:

	2024 This year £	**2023** Last year £
Accruals for grants payable	-	-
Bank loans and overdrafts	-	-
Trade creditors	995	-
Accruals and deferred income	720	-
Taxation and Social security	3	-
Payroll	494	
Other creditors	7,397	
Total Creditors due within one year	**9,609**	

8. Related party transactions

8.1 During the year a total of £43,950 was paid into the bank account of K Magee, a trustee of the charity. This related to donations and re-homing fees received prior to the establishment of the charity's bank account in March 2024. During the same period, a total of £51,347 was paid out by the same trustee on behalf of the charity. An amount of £7,397 remains payable to the trustee at the end of the financial period, which is included in the Creditors figure.

8.2 The charity pays a contribution towards the costs incurred by K Magee in connection with utility charges, local taxes, telephone and internet costs and other costs attributable to the wider premises. The amount of contributions in the period was £21,750.