

Chichester and District Dog Rescue Society		Charity No (if any)	255866	
Annual accounts for the period				
Period start date	01/04/2022	To	Period end date	
			31/03/2023	

## Section A Statement of financial activities

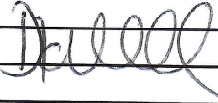
Recommended categories by activity	Guidance Notes	Restricted income funds					Prior year funds
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds		
		£	£	£	£	£	
		F01	F02	F03	F04	F05	
<b>Incoming resources (Note 3)</b>							
<b>Income and endowments from:</b>							
Donations and legacies	S01	27,225	-	-	27,225	10,684	
Charitable activities	S02	16,922	-	-	16,922	25,616	
Other trading activities	S03	1,350	-	-	1,350	6,172	
Investments	S04	-	-	-	-	-	
Separate material item of income	S05	-	-	-	-	-	
Other	S06	9,720	-	-	9,720	-	
<b>Total</b>	S07	55,217	-	-	55,217	42,472	
<b>Resources expended (Note 6)</b>							
<b>Expenditure on:</b>							
Raising funds	S08	-	-	-	-	-	
Charitable activities	S09	969	-	-	969	1,809	
Separate material item of expense	S10	-	-	-	-	-	
Other	S11	58,393	-	-	58,393	40,017	
<b>Total</b>	S12	59,362	-	-	59,362	41,826	
<b>Net income/(expenditure) before investment</b>	S13	- 4,145	-	-	- 4,145	646	
Net gains/(losses) on investments	S14	-	-	-	-	-	
<b>Net income/(expenditure)</b>	S15	- 4,145	-	-	- 4,145	646	
<b>Extraordinary items</b>	S16	-	-	-	-	-	
<b>Transfers between funds</b>	S17	-	-	-	-	-	
<b>Other recognised gains/(losses):</b>							
Gains and losses on realisation of fixed assets for the trading of items	S18	-	-	-	-	-	
Other gains/(losses)	S19	-	-	-	-	-	
<b>Net movement in funds</b>	S20	- 4,145	-	-	- 4,145	646	
<b>Reconciliation of funds:</b>							
Total funds brought forward	S21	713,613	-	-	713,613	713,612	
<b>Total funds carried forward</b>	S22	709,468	-	-	709,468	714,258	

# Section B

# Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>							
Intangible assets (Note 15)	B01		-	-	-	-	-
Tangible assets (Note 14)	B02		714,987	-	-	714,987	714,987
Heritage assets (Note 16)	B03		-	-	-	-	-
Investments (Note 17)	B04		-	-	-	-	-
<b>Total fixed assets</b>	B05		714,987	-	-	714,987	714,987
<b>Current assets</b>							
Stocks (Note 18)	B06		-	-	-	-	-
Debtors (Note 19)	B07		-	-	-	-	-
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		454	-	-	454	685
<b>Total current assets</b>	B10		454	-	-	454	685
<b>Creditors: amounts falling due within one year</b> (Note 20)	B11		5,974	-	-	5,974	-
<b>Net current assets/(liabilities)</b>	B12		- 5,520	-	-	- 5,520	685
<b>Total assets less current liabilities</b>	B13		709,467	-	-	709,467	715,672
<b>Creditors: amounts falling due after one year</b> (Note 20)	B14		-	-	-	-	2,059
<b>Provisions for liabilities</b>	B15		-	-	-	-	-
<b>Total net assets or liabilities</b>	B16		709,467	-	-	709,467	713,613
<b>Funds of the Charity</b>							
Endowment funds (Note 27)	B17		-	-	-	-	-
Restricted income funds (Note 27)	B18		-	-	-	-	-
Unrestricted funds	B19		709,467	-	-	709,467	713,613
Revaluation reserve	B20		-	-	-	-	-
<b>Total funds</b>	B21		709,467	-	-	709,467	713,613

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

Signature	Print Name	Date of approval dd/mm/yyyy
	DIANADURLEY - F01	20/11/24



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2022		31	03	2023

### Section A

### Reference and administration details

Charity name

CHICHESTER AND DISTRICT DOG RESCUE SOCIETY

Other names charity is known by

Registered charity number (if any)

255866

34 BEDHAMPTON HILL

HAVANT

HANTS

Postcode

PO9 3JW

### 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	DIANA DUBRAY FOX	CHAIRMAN		
2	DEBRA LINDA DALES			
3	RICHARD PHILIP HASSALL			
4	NIGEL DALES			
5	DANIEL HANSFORD			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year


### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	TRUST DEED DATED 4/4/1968 AMENDED BY VARIATION 31/10/1977
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	BY TRUSTEES

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Whilst income was higher this year high running costs have resulted in a small loss to the Charity

The Trustees are aware of the need for continual control of costs

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

Prevention of cruelty to animals and rescuing, boarding and rehoming dogs

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Trustees made the decision to close another of it's Charity Shops during this reporting year.

The costs of running just two shops together with the continual problem of relying on volunteer staff to run the shops proved to be an unmanageable problem. All items in stock were moved to the other shop and hopefully losing the running costs will result in an increased surplus of funds next year to aid some necessary maintenance.

The kennels remained open and finances were monitored closely

Many dogs were rescued during the year, boarded and re-homed

The Trustees have some ideas for helping the Charity to grow but once again have to shelve any plans awaiting more prosperous times for the Charity.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Charity was helped by an amazing team of volunteers and work has continued with the Probation Service to provide a place of safety for people to carry out community service. The benefits to the Charity and The Probation Service are outstanding

The Chairman and the Trustees remain committed to ensuring the Charity remains viable and is hopeful the coming year will begin to see the Charity flourishing

The long-term effects of the Covid Pandemic are still affecting the Charity with donations at a low level.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

The Probation Service have continued to work for the Charity and they are still instrumental in ensuring the stability of the Charity

The current kennel manager is working well and is paying rent for the Charity House

The fields continue to provide some income

## Section E

## Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Post Covid the charity is still suffering and quality donations have not resumed which are needed to make a difference once again although tight financial management has ensured only a small loss of funds.

Cash flow has been very difficult and has been supported by several loans from the Chairman – most of which have been repaid.

Hopefully the remaining Charity shop will be able to provide a profit and financial stability will return

## Section F

## Other optional information

## Section G

## Declaration

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

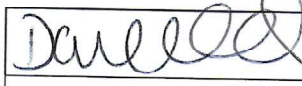
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
DIANNA DUBRAY - Ex	
Chairman	

29/1/24





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Report

# Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Chichester and District Dog Rescue Society

On accounts for the year  
ended

31/03/2023

Charity no  
(if any)

255866

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

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

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]].  
*Delete [ ] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that 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.

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

**Signed:**

W. Ludford

**Date:**

29/01/2024

**Name:**

Wendy Ludford

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

AAT and Degree in Business and Finance

**Address:**

46 St Johns Ave

Purbrook

Hants, PO7 5QU

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).