

The Boxer Rescue Service (Southern)

Registered Charity No. 294544

REPORT TO MEMBERS for the FINANCIAL YEAR ENDED 31 MARCH 2021

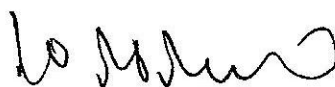
Our annual accounts show that the year ended with a nett operating deficit of £22,557 whereas the previous year had also ended with a larger deficit of £24,539. As last year we again had the need to encash part of our investment portfolio - this year's encashment was £20,000 as opposed to last year's encashment of £30,000.

The number of dogs rehomed during the year was 11 and we are again pleased to report that, thanks to the efforts of our home vetting and rehoming teams, most dogs were quickly and successfully rehomed. At the end of the financial year we had 5 dogs in our care waiting to be rehomed.

Resulting from the Coronavirus (COVID-19) pandemic and the introduction of the lockdown in March 2020 our activities were severely restricted as we were routinely unable to accept boxers for rehoming in that the movement of rescue dogs was only permissible for the welfare of the dog.

It is a major part of our responsibilities to ensure that whilst the rescued dogs are in our care and before they are rehomed that they receive all the necessary veterinary treatment that may be required. Our routine expenditure in this regard this year totalled £21,830 which was a significant reduction when compared with the £35,911 expended in the previous year.

As usual, part of our expenditure was incurred in respect of veterinary care for dogs with ongoing but treatable and manageable health problems. Because of the existing health problems the new owners would be unable to obtain Pet Insurance Cover for such "pre-existing" conditions and so we offer financial support to the new owners for the continuance of the necessary and essential veterinary treatment during the life of the dog. During the year we made payments totalling £11,834 in respect of such exceptional support – during this year this category of expenditure was comparable with the previous year's figure of £12,061. Also we, as a charity, are sometimes approached by veterinary practices to see if we can provide assistance, in cases of financial hardship, to owners of dogs that were not rehomed by our Service. We continue to believe that both categories of financial assistance are in accord with our Constitution which states "The objects of the Service shall be to alleviate suffering and distress caused to dogs, and in particular to the breed known as Boxers".



W. Whitehead
Honorary Treasurer

THE BOXER RESCUE SERVICE (SOUTHERN)

Registered Charity No. 294544

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

Year to 31.03.20		£	p	£	p
	<u>INCOME</u>				
600	Subscriptions	464.00			
5,598	Membership by Standing Order payments	5,684.00			
21,989	Donations	12,669.78			
4,050	Gift Aid Claims	3,971.01			
1,729	Legacies	-			
	Fund Raising Receipts (Gross):				
70	Sales of Donated Goods	-			
6,242	Other	4,941.09			
	Interest and Dividends from Investments:				
21,164	The Boxer Rescue Service (Southern)	5,977.06			
7,047	The John Canning Trust	6,612.72			
68,489				40,319.66	
24,539	Deficit Carried to General Fund			22,556.62	
£ 93,028				£ 62,876.28	
	<u>EXPENDITURE</u>				
24,921	Boarding	10,438.00			
35,911	Veterinary Fees - Routine	21,829.67			
12,061	Veterinary Fees - Exceptional	11,833.51			
8,251	Training	8,563.00			
	Fund Raising Costs:				
-	Sales of Donated Goods	-			
2,648	Other	2,630.13			
	Administration Costs:				
221	Printing, Stationery, Advertising etc.	95.31			
838	Postage	65.00			
-	Telephone	-			
776	Travelling and Transport	565.28			
347	Public Liability & Employers Liability Insurance	347.40			
190	Other	345.52			
	Professional Fees - Legal & Investments				
3,394	The Boxer Rescue Service (Southern)	4,475.79			
1,754	The John Canning Trust	1,687.67			
1,716	The John Canning Trust - Grant Payments	-			
93,028				62,876.28	
-	Surplus Carried to General Fund			-	
£ 93,028				£ 62,876.28	

THE BOXER RESCUE SERVICE (SOUTHERN)

Registered Charity No. 294544

BALANCE SHEET AS AT 31 MARCH 2021

Year to
31.03.20
£

£ p

£ p


GENERAL FUND

504,516	Balance as at 01.04.20	479,977.33
(24,539)	Surplus / (Deficit) on Income and Expenditure Account	(22,556.62)
£ 479,977		£ 457,420.71

Represented by:

CURRENT ASSETS

199,750	Investments at cost (BRS)	179,750.00
220,000	Investments at cost (JCT)	220,000.00
25,422	CAF Bank: Current Account (BRS)	18,009.81
34,805	CAF Bank: Current Account (JCT)	39,660.90
£ 479,977		£ 457,420.71

Honorary Treasurer.....

I have obtained all of the information and explanation which, to the best of my knowledge and belief, were necessary for the purpose of my examination. In my opinion the Balance Sheet shows a true and fair view of the Service's affairs as at 31 March 2021.

Independent Examiner.....

Anthony James Ashby

Institute of Chartered Accountants in England and Wales.

Date.....3/9/21

THE BOXER RESCUE SERVICE (SOUTHERN)

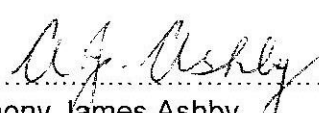
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Investments as at 31 March 2021

(Source of valuations: the responsible Fund Managers)

<u>Fund Manager and Investment Fund</u>	<u>Holding Units</u>	<u>Purchase Price</u>	<u>Unit Price - pence -</u>	<u>Current Value</u>
M & G Securities Ltd				
<i>M & G Charibond Fund</i>	40,436.578	£ 49,000.00	123.52	£ 49,947.26
<i>M & G Charifund Fund</i>	2,552.445	£ 30,750.00	1,472.41	£ 37,582.46
Rathbone Unit Trust Management				
<i>Active Income and Growth Fund Income</i>	39,500.720	£ 50,000.00	139.52	£ 55,111.40
<i>Core Investment Fund for Charities Income</i>	47,192.080	£ 50,000.00	124.88	£ 58,933.47
** Investments re BRS Account		£179,750.00		£ 201,574.59
Schroders Unit Trusts Ltd				
<i>The Charity Multi-Asset Fund</i>	97,257.350	£ 50,000.00	55.98	£ 54,444.66
<i>The Income Trust for Charities</i>	74,008.290	£ 50,000.00	66.91	£ 49,518.95
BNY Mellon Fund Managers Ltd				
<i>Newton SRI Fund for Charities</i>	36,111.512	£ 50,000.00	180.14	£ 65,051.28
M & G Securities Ltd				
<i>M & G Charifund Fund</i>	1,314.994	£ 20,000.00	1,472.41	£ 19,362.10
BlackRock Fund Managers Ltd				
<i>Charishare Investment Fund Income</i>	7,779.680	£ 50,000.00	665.20	£ 51,750.43
** Investments re JCT Account		£ 220,000.00		£ 240,127.42
** Total Investments (BRS + JCT)		£ 399,750.00		£ 441,702.01

Honorary Treasurer..... 

Independent Examiner.....  Date 3/4/21

Anthony James Ashby

Institute of Chartered Accountants in England and Wales.