

The Boxer Rescue Service (Southern)

Registered Charity No. 294544

REPORT TO MEMBERS for the FINANCIAL YEAR ENDED 31 MARCH 2022

Our annual accounts show that the year ended with a nett operating surplus of £5,866 whereas the previous year had ended with a deficit of £22,556. During the year we received legacies totalling £39,434 for which we are most grateful.

A major part of our responsibilities is to ensure that whilst the rescued dogs are in our care before they are rehomed that they receive all the necessary veterinary treatment that may be required. Our routine veterinary expenditure this year was £30,382 and had increased when compared with the £21,830 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 such necessary and essential veterinary treatment, 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. During the year we made payments totalling £19,651 in respect of such cases as 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".

The number of dogs rehomed during the year was 11. We are pleased to again 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 4 dogs in our care waiting to be rehomed.



W. Whitehead
Honorary Treasurer

THE BOXER RESCUE SERVICE (SOUTHERN)

Registered Charity No. 294544

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

Year to 31.03.21 £		£	p	£	p
	<u>INCOME</u>				
464	Subscriptions	708.00			
5,684	Membership by Standing Order payments	5,801.00			
12,670	Donations	17,140.96			
3,971	Gift Aid Claims	3,498.68			
-	Legacies	39,434.34			
	Fund Raising Receipts (Gross):				
-	Sales of Donated Goods	-			
4,941	Other	4,618.70			
	Interest and Dividends from Investments:				
5,977	The Boxer Rescue Service (Southern)	4,719.66			
6,613	The John Canning Trust	6,816.77			
40,320				82,738.11	
22,556	Deficit Carried to General Fund				
£ 62,876				£ 82,738.11	
	<u>EXPENDITURE</u>				
10,438	Boarding	12,474.00			
21,830	Veterinary Fees - Routine	30,382.13			
11,833	Veterinary Fees - Exceptional	19,651.43			
8,563	Training	9,797.00			
	Fund Raising Costs:				
-	Sales of Donated Goods	-			
2,630	Other	1,661.37			
	Administration Costs:				
95	Printing, Stationery, Advertising etc.	-			
65	Postage	132.00			
-	Telephone	-			
565	Travelling and Transport	937.31			
347	Public Liability & Employers Liability Insurance	347.40			
346	Other	669.79			
	Professional Fees - Legal & Investments				
4,476	The Boxer Rescue Service (Southern)	820.00			
1,688	The John Canning Trust	-			
-	The John Canning Trust - Grant Payments	-			
62,876				76,872.43	
-	Surplus Carried to General Fund			5,865.68	
£ 62,876				£ 82,738.11	

THE BOXER RESCUE SERVICE (SOUTHERN)

Registered Charity No. 294544

BALANCE SHEET AS AT 31 MARCH 2022

Year to
31.03.21

£

£ p

£ p

GENERAL FUND

479,977	Balance as at 01.04.21	457,420.71
(22,556)	Surplus / (Deficit) on Income and Expenditure Account	5,865.68

£ 457,421

£ 463,286.39

Represented by:

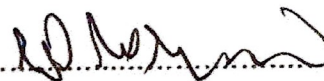
CURRENT ASSETS

179,750	Investments at cost (BRS)	154,750.00
220,000	Investments at cost (JCT)	220,000.00
18,010	CAF Bank: Current Account (BRS)	42,154.72
39,661	CAF Bank: Current Account (JCT)	46,381.67

£ 457,421

£ 463,286.39

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 2022.

Independent Examiner.....

Anthony James Ashby

Institute of Chartered Accountants in England and Wales.

Date.....

18th July, 2022

THE BOXER RESCUE SERVICE (SOUTHERN)


Registered Charity No. 294544

Investments as at 31 March 2022

(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	118.03	£ 47,727.29
<i>M & G Charifund Fund</i>	943.466	£ 5,750.00	1,579.71	£ 14,904.03
Rathbone Unit Trust Management				
<i>Active Income and Growth Fund Income</i>	39,500.720	£ 50,000.00	144.67	£ 57,145.69
<i>Core Investment Fund for Charities Income</i>	47,192.080	£ 50,000.00	129.77	£ 61,241.16
** Investments re BRS Account		£ 154,750.00		£ 181,018.17
Schroders Unit Trusts Ltd				
<i>The Charity Multi-Asset Fund</i>	97,257.350	£ 50,000.00	58.03	£ 56,438.44
<i>The Income Trust for Charities</i>	74,008.290	£ 50,000.00	62.20	£ 46,033.16
BNY Mellon Fund Managers Ltd				
<i>Newton SRI Fund for Charities</i>	36,111.512	£ 50,000.00	189.93	£ 68,586.59
M & G Securities Ltd				
<i>M & G Charifund Fund</i>	1,314.994	£ 20,000.00	1,579.71	£ 20,773.09
BlackRock Fund Managers Ltd				
<i>Charishare Investment Fund Income</i>	7,779.680	£ 50,000.00	716.337	£ 55,728.72
** Investments re JCT Account		£ 220,000.00		£ 247,560.00
** Total Investments (BRS + JCT)		£ 374,750.00		£ 428,578.17

Honorary Treasurer..... 

Independent Examiner.....  Date *18th July 2022*
 Anthony James Ashby
 Institute of Chartered Accountants in England and Wales.