

The Boxer Rescue Service (Southern)

Registered Charity No. 294544

REPORT TO MEMBERS

for the

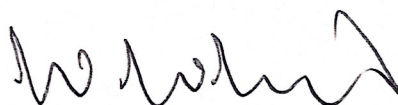
FINANCIAL YEAR ENDED 31 MARCH 2023

Our annual accounts show that the year ended with a nett operating deficit of £7,607 whereas the previous year had ended with a surplus of £5,866. During the subject reporting year we received legacies totalling £15,033 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 £9,295 and had reduced when compared with the significantly higher figure of £30,382 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 £18,823 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 16 with one dog regrettably having to be put to sleep. We are pleased to once 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 3 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 2023

Year to
31.03.22

£

£ p

£ p

INCOME

708	Subscriptions	890.00
5,801	Membership by Standing Order payments	5,793.00
17,141	Donations	18,003.23
3,499	Gift Aid Claims	499.08
39,434	Legacies	15,003.44
	Fund Raising Receipts (Gross):	
-	Sales of Donated Goods	-
4,619	Other	4,739.50
	Interest and Dividends from Investments:	
4,719	The Boxer Rescue Service (Southern)	5,070.39
6,817	The John Canning Trust	7,478.84

82,738

57,477.48

-

Deficit Carried to General Fund

7,607.02

£ 82,738

£ 65,084.50

EXPENDITURE

12,474	Boarding	17,105.78
30,382	Veterinary Fees - Routine	9,294.82
19,652	Veterinary Fees - Exceptional	18,822.86
9,797	Training	9,639.76
	Fund Raising Costs:	
-	Sales of Donated Goods	-
1,661	Other	1,809.07
	Administration Costs:	
-	Printing, Stationery, Advertising etc.	-
132	Postage	163.20
-	Telephone	-
937	Travelling and Transport	1,174.87
347	Public Liability & Employers Liability Insurance	367.80
670	Other	409.57
	Professional Fees - Legal & Investments	
820	The Boxer Rescue Service (Southern)	2,666.48
-	The John Canning Trust	3,630.29
-	The John Canning Trust - Grant Payments	-

76,872

65,084.50

5,866

Surplus Carried to General Fund

-

£ 82,738

£ 65,084.50

THE BOXER RESCUE SERVICE (SOUTHERN)

Registered Charity No. 294544

BALANCE SHEET AS AT 31 MARCH 2023

Year to
31.03.22

£

£ p

£ p

GENERAL FUND

457,421
5,866

Balance as at 01.04.22
Surplus / (Deficit) on Income and Expenditure Account

463,286.39
(7,607.02)

£ 463,287

£ 455,679.37

Represented by:

CURRENT ASSETS


154,750
220,000
42,155
46,382

Investments at cost (BRS) 154,750.00
Investments at cost (JCT) 220,000.00
CAF Bank: Current Account (BRS) 30,771.15
CAF Bank: Current Account (JCT) 50,158.22

£ 463,287

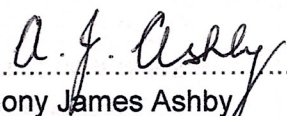
£ 455,679.37

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 2023.

Independent Examiner.....


Anthony James Ashby

Date.....

26/9/23

Institute of Chartered Accountants in England and Wales.

THE BOXER RESCUE SERVICE (SOUTHERN)

Registered Charity No. 294544

Investments as at 31 March 2023

(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	109.55	£ 44,298.27
<i>M & G Charifund Fund</i>	943.466	£ 5,750.00	1,483.17	£ 13,993.20
Rathbone Unit Trust Management				
<i>Active Income and Growth Fund Income</i>	39,500.720	£ 50,000.00	133.88	£ 52,883.56
<i>Core Investment Fund for Charities Income</i>	47,192.080	£ 50,000.00	119.51	£ 56,399.25
** Investments re BRS Account		£154,750.00		£ 167,574.28
Schroders Unit Trusts Ltd				
<i>The Charity Multi-Asset Fund</i>	97,257.350	£ 50,000.00	53.40	£ 51,935.42
<i>The Income Trust for Charities</i>	74,008.290	£ 50,000.00	51.76	£ 38,306.69
BNY Mellon Fund Managers Ltd				
<i>Newton SRI Fund for Charities</i>	36,111.512	£ 50,000.00	183.53	£ 66,275.46
M & G Securities Ltd				
<i>M & G Charifund Fund</i>	1,314.994	£ 20,000.00	1,483.17	£ 19,503.60
BlackRock Fund Managers Ltd				
<i>Charishare Investment Fund Income</i>	7,779.680	£ 50,000.00	708.7042	£ 55,134.92
** Investments re JCT Account		£220,000.00		£ 231,156.09
** Total Investments (BRS + JCT)		£374,750.00		£ 398,730.37

Honorary Treasurer..... 

Independent Examiner.....  Date..... 26/9/23

Anthony James Ashby

Institute of Chartered Accountants in England and Wales.