

East Midlands Dog Rescue

Charity Number. 1126116

Chairman of the trustees annual report 2018-19

The year saw the very sad passing of our former chairman of the trustees Dr. Stuart Marston, a role he had held since 2008, Stuart's passion for the charities' objectives together with specialist insight from his career as a veterinary surgeon were incredibly valuable to all at the charity. Stuart had dedicated much of his time and energy to the fight for animal welfare and to see as many dogs rescued and rehomed in loving care as possible, we will continue the great work that was started by Stuart as one of our founding members.

The number of dogs rehomed increased again this year to 237. The trustees decided to invest in a canopy to provide cover in front of the kennels, to provide shelter to the visitors looking to rehome the dogs on our open days. The Wednesday and Sunday opening days continue to be very worthwhile and the management of visitors is regularly reviewed and optimised for the health and safety of both visitors and the dogs in residence for rehoming.

The shop continues to be the main source of income and the staff continue to provide high standards and levels of service which keep the operation busy and revenues stable. We have also seen continued generous donations from TUI.

The revenue decrease was offset by a reduction in professional fees, with less treatment required by the dogs in our care against the previous year. Reserves therefore increased slightly enabling us to continue helping many hundreds of dogs receive treatment and find a new life. The trustees regularly review all expenditure to manage the finances and optimise the scope of the charities goals.

The relentless enthusiasm and dedication of all of the volunteers and staff at EMDR are testament to the success and reputation of the charity.

Matthew McCluskey

Chairman of the trustees.



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

East Midlands Dog Rescue

On accounts for the year
ended

30th September 2019

Charity no
(if any)

1126116

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2019.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

30/06/2020

Name:

Mr Stephen Foster

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

ACA

Address:

Abrahamson Foster Ltd, The Atkins Building, Lower Bond Street, Hinckley,
Leicester, LE10 1QU

Section B

Disclosure

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

Give here brief details of any items that the examiner wishes to disclose.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

East Midlands Dog Rescue

1125116

Receipts and payments accounts

CC16a

For the period
from

1st October 2018

To

30th September 2019

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Adoption, Shop Sales, and other Fundraising	125,154	-	-	125,154	131,337
Supporter Donations	39,857	-	-	39,857	17,699
Interest received	163	-	-	163	-
	-	-	-	-	-
Sub total (Gross income for AR)	165,174	-	-	165,174	149,036
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	165,174	-	-	165,174	149,036
A3 Payments					
Advertising	348	-	-	348	4,204
Bank Charges	782	-	-	782	-
Dog Boarding Fees	-	-	-	-	-
Cleaning Materials	-	-	-	-	9
Contractors	-	-	-	-	-
Dues & Subscriptions	1,367	-	-	1,367	-
Gifts & donations	714	-	-	714	2,350
Tools & Equipment	-	-	-	-	9,113
Vehicles	-	-	-	-	-
Equipment Rental	6,040	-	-	6,040	5,145
Groomer	-	-	-	-	-
Insurance	213	-	-	213	122
Kennelling	-	-	-	-	900
Medicines	-	-	-	-	-
Merchandising	346	-	-	346	105
Miscellaneous	2,068	-	-	2,068	1,204
Motor Expenses	2,922	-	-	2,922	2,877
Office Supplies	902	-	-	902	393
Dog Food	1,477	-	-	1,477	1,326
Postage & Delivery	97	-	-	97	-
Veterinary Fees	75,615	-	-	75,615	56,735
Rent & Rates	20,828	-	-	20,828	24,147
Repairs	7,208	-	-	7,208	5,080
Salaries	22,472	-	-	22,472	23,887
Software Costs	-	-	-	-	-
Telephone	1,624	-	-	1,624	1,552
Utilities	12,804	-	-	12,804	10,960
Waste Disposal	886	-	-	886	1,084
	-	-	-	-	-
Sub total	158,713	-	-	158,713	151,193
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	158,713	-	-	158,713	151,193
Net of receipts/(payments)	6,461	-	-	6,461	- 2,157
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	68,583	-	-	68,583	70,740
Cash funds this year end	75,044	-	-	75,044	68,583

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	75,044	-	-
		-	-	-
		-	-	-
	Total cash funds	75,044	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Groundworks/Kennels		5,105	-
	Van		11,225	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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