

HAPPY DOGS (Registered Charity 1059695)

ANNUAL REPORT for the year ending 31st March 2020

Objectives

Our Charity's purposes are set out in our Constitution. Our aims are:

- to relieve the suffering of animals of any species, dogs in particular, which are in need of care and attention;
- to aid animals in distress through injury or any other cause, and to arrange veterinary treatment where required;
- to find good and suitable new homes for animals and dogs in particular, in our care or that come to our attention;
- to assist members of the public by means of information, education or in any way whatsoever that will enable them to directly aid animals needing treatment or help.

Management, Trustees & Volunteers

Mrs Lyn Williams, the founder of the Charity and also our Chair very sadly passed away on 21st February 2020.

Since this time, the dogs that remained with us have been rehomed and the remaining Trustees are now considering the future of the Charity.

Financial Review

The year ended 31st March 2020 was a good year financially for the Charity. Whilst income was high (as in previous years) 94% of the income was from donations, including a significant legacy; reserves remain high at £328k. Offsetting this income, costs have remained fairly static in total, though veterinary fees have reduced reflecting the smaller number of dogs in our care this year. A donation was made to a smaller Charity who have taken some of the animals for us.

The Reserves Policy will now be reviewed in line with the future of the Charity.

HAPPY DOGS

(Registered Charity 1059695)

**COBBS COTTAGE
KINGSTON COMMON
RINGWOOD
HAMPSHIRE
BH24 3AY**

FINANCIAL STATEMENTS

FOR THE PERIOD

1ST APRIL 2019 TO 31ST MARCH 2020

HAPPY DOGS

FINANCIAL STATEMENTS

FOR THE PERIOD 1ST APRIL 2019 TO 31ST MARCH 2020

CHARITY INFORMATION

(Registered Charity 1059695)

Trustees	Jacquelyn Williams Louise Betteridge Nicola Lee Sarah Henderson Jane Stillo
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Address	Cobbs Cottage Kingston Common Ringwood Hampshire BH24 3AY
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Bankers	Lloyds TSB 25 High Street Ringwood Hampshire BH24 1BD
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HAPPY DOGS

FINANCIAL STATEMENTS

PERIOD 1ST APRIL 2019 TO 31ST MARCH 2020

	2019	2020
	£	£
INCOME		
Store & Street Collections	921	141
Donations	294,350	85,517
Sponsorship	1,720	1,468
Charity Events	2,686	2,295
Microchip	270	210
Gift Aid Tax Refund	2,950	694
Other Sundry Income	483	755
TOTAL	£303,380	£91,080
EXPENDITURE		
Motor Expenses & Mileage	1,961	1,939
Telephone	1,228	1,358
Printing, Postage and Stationery	178	356
Advertising	223	157
Veterinary Costs	43,895	33,172
Animal Feed & Consumables	9,019	5,785
Grooming Costs	295	396
Equipment Costs	1,047	1,224
Insurances & Licences	630	685
Cleaning Costs	10,891	10,064
Utilities/Use of Property	2,329	3,207
Rent	1,691	1,545
Administration & Sundries	531	1,041
Event costs	60	364
Website & Internet	729	672
Donations to other charities	216	12,688
Repairs & Maintenance	6,107	12,756
Depreciation of Motor Vehicles	939	705
TOTAL	£81,970	£88,114
Net Surplus/(Deficit)	£221,410	£2,966
Bank Interest Received	97	128
Surplus/(Deficit) for the Year after bank interest	£221,507	£3,094

HAPPY DOGS

BALANCE SHEET AS AT 31st March 2020

		2019	2020
		£	£
FIXED ASSETS			
Tangible Assets	<i>Note 3</i>	2,818	2,114
CURRENT ASSETS			
Current Account		36,771	79,807
Deposit Accounts		286,167	245,867
Debtors		0	1,061
		<u>322,937</u>	<u>326,736</u>
CURRENT LIABILITIES			
Creditors		67	67
		<u>67</u>	<u>67</u>
NET CURRENT ASSETS		322,870	326,669
TOTAL NET ASSETS		<u>£325,688</u>	<u>£328,782</u>
FINANCED BY			
Reserves Brought Forward		104,181	325,688
(Surplus)/Deficit for the Year		221,507	3,094
		<u>£325,688</u>	<u>£328,782</u>

HAPPY DOGS

NOTES TO THE ACCOUNTS FOR THE PERIOD 1ST APRIL 2019 TO 31ST MARCH 2020

1) Accounting Policies

With the exception of adjustments for fixed asset depreciation the Charity prepares its accounts on a receipts and payments basis.

2) Restricted Funds

The Charity had no restricted funds during the year.

3) Fixed Assets

	Motor Vehicles
	£
Cost at 1 December 2010	0
Additions July 2014	11,875
Current Fixed Assets	<u>11,875</u>
Accumulated Depreciation b/fwd	<u>9,057</u>
	2,818
Charge for the Period	705
Sale of Vehicle	0
Profit/(loss) on Disposal	0
<u>Net Book Value at 31st March 2020</u>	<u>£2,114</u>

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES ON THE ACCOUNTS OF HAPPY DOGS FOR THE PERIOD 1ST APRIL 2019 TO 31ST MARCH 2020

(as set out in pages 2 to 4 of this document)

Respective responsibilities of Trustees & Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 (The Act) and that an independent examination is needed.

It is the responsibility of the independent examiner to :

- examine the accounts under Section 43(3)(a) of The Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section (43)(7)(b) of The Act; and,
- to state whether particular matters have come to my attention.

Basis of Examiner's Statement

My examination was carried out in accordance with the General direction given by the Charity Commission. The examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from the Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention :

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 41 of the Act; and,
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act.

have not been met; or,

(2) to which, in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M Sutton ACMA
Certified Management Accountant
4 Beaulieu Road
Christchurch
Dorset
BH23 2EA

Dated:

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(Registered Charity 1059695)

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