

Dun Roamin Rehoming

Year End Annual Report 2018 - 2019

Charity Details Name: Other Names Known By: Charity Registration Number:	Dun Roamin Rehoming DRRH 1152712
Trustee Details Chair Person: Vice Chair: Treasurer: Secretary:	Fiona Glover 14 Orchard Street Kettlebrook Tamworth B77 1AT Mobile 07904 756345 Email fjcooke@hotmail.co.uk Ria Findlay 67 Brookdale Road Hartshorne Swadlincote DE11 7HH Mobile 07866 538867 Email ria.findlay81@gmail.com Ian Webb 16 Park Street Tamworth B79 7QP Mobile 07891 419325 Mobile 07854 743726 Email ianwebb@dunroamin.com Rachel Dunlop 14 North Street Atherstone CV9 1JW Home 01827 901063 Mobile 07388 038114 Email rachdunlop@btinternet.com
Income and Spending	Appendix ONE Total Income £49,694.00 Total Spend £67,151.00
Financial Year Dates	01/07/18 – 30/06/19
Location of Charity Operations	Staffordshire and Surrounding Areas

Classification of Charity	Main Beneficiary – Animals Also Benefiting – Public/Mankind Using – Human Resources Main Provision – Services Also Providing – Advocacy, Advice and Information
Banking Details	Cooperative Bank Sort code 08-92-50 Account Number 68010391
Volunteers	Appendix TWO
Assets	The Charity does not own or lease land or buildings
Gift Aid	The Charity did not claim Gift Aid within this financial period
Activities and Fundraising	Appendix THREE
Charity Trading	The Charity does not have a Trading Subsidiary
Trustee Payments	The Charity does not pay any Trustees for acting on behalf of the Charity
Policies	Risk Management Conflict of Interest Volunteer Management Complaints Handling
Grant Making Activities	The Charity does not make grant awards
Other Regulators	The Charity has no other Regulatory Bodies
Linked Charities	The Charity is not linked to any other Charity
Future Plans and Events	Appendix THREE

APPENDIX TWO

Dun Roamin Rehoming Year End Report 2018 - 2019

Dog Walking Volunteers:

Trisha Hemming

Ky & Jen Jones

Annalysse Burchell

Regular Fundraising Volunteers:

Patricia & Alan Satchwell

Trisha Hemming

Stephen & Nicola Greaves

Fiona Wardell

Linda Holland

Sally Calver Wieland

Ky & Jen Jones

Jackie Webb

Charlotte Smith

Martin Jacques

Wendy Preston

Jessica Logan

APPENDIX THREE

Dun Roamin Rehoming Year End Report 2018 – 2019

Fundraising Activities:

-  We have received monthly donations via standing orders and regular payments including collection tins of £5,029.38
-  We have received individual dog sponsorship of £828.96
-  We have raised £572.48 through Petplan Insurance contributions
-  We have received £425.77 through our online store
-  We have received £2,594.84 through Virgin Just Giving
-  Facebook appeals have totalled £8,238.47
-  With supporters using the Easy Fundraising website we have raised £421.91
-  We have received £2,368.89 through BT Donate for various fundraising sales
-  We have raised £23,771.59 through fund raising events and one off donations – including:
 - The Great Gate Dog Show
 - Pets at Home Summer Drive
 - We are Tamworth
 - Christmas Light Switch On

Planned Events and Activities:

With the help of our team of volunteer fundraisers, we are planning to:

-  Produce and continue sales of canvases, lead hooks and clocks
-  Continue production of promotional items – note pads, fridge magnets and keyrings
-  Produce and sell Christmas cards and Calendars
-  Organise and attend The Great Gate Dog Show
-  Organise a Quiz Night or Murder Mystery Evening
-  Attend Pets at Home to raise our profile and shake a tin
-  Attend Support Adoption for Pets SUMMER and WINTER Fundraising Drive at Pets at Home, Tamworth

Dun-Roamin Rehoming
Receipts and Payments
1st July 2018 to 30th June 2019

£

Income

Donations	49,694
Insurance Payout	-

Total Income	49,694
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Expense

Kennelling	31,374
Vets Bills	5,721
Materials	23
Walking Equipment & Repair	958
Microchips & Ancillaries	163
Diesel	2,448
Van(s) Maintenance	3,417
Insurance	1,621
Misc.	43
I.T	424
Stationery	26
Postage	13
Bank Charges	190
Advertising	718
Workwear	327
Wages	3,019
Phone	90
Behavioural Assistance	15,078
Professional Fees	950
Depreciation	550

Total Expense	67,151
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Net Ordinary Income	(17,457)
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Deficit for the Year	(17,457)
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Dun-Roamin Rehoming

Statement of Assets and Liabilities at the End of the Period : 30th June 2019

	£
ASSETS	
Fixed Assets	
Vans	1,600
Current Assets	
Bank	1,285
Debtors	-
Total Current Assets	<u>1,285</u>
Current Liabilities	
Creditors	6,577
Total Current Liabilities	<u>6,577</u>
Net Current assets	<u>(5,292)</u>
Total Assets Less Current Liabilities	<u><u>(3,692)</u></u>
Capital and Reserves	
Opening Balance Equity	-
Retained Earnings	13,765
Surplus for the Year	(17,457)
	<u><u>(3,692)</u></u>

Sales Ledger

Dun Roamin Rehoming

Sales Ledger

1st July 2018 - 30th June 2019

	Date	Customer	Gross	Nett	Payment	M/Chips	Tags	
1680a	02/07/18	BT MyDonate	£277.98	£277.98	Bacs	-	-	BT MYDONATE
1680b	02/07/18	Tongue (Ellie)	£20.00	£20.00	Transfer	-	-	Sponsorship
1680c	03/07/18	Various Donations via Standing Orders	£88.00	£88.00	Various	-	-	REGULAR DONORS
1680d	03/07/18	Various Donations (Random)	£221.43	£221.43	Various	-	-	ONE OFF DONORS
1681	04/07/18	Brown (Rehome)	£100.00	£100.00	Cash (into bank)	-	1	DOG OUT
1681a	04/07/18	Lynch (Store)	£9.25	£9.25	PayPal	-	-	STORE PURCHASE
1682	04/07/18	Brown (Store)	£10.00	£10.00	Cash (into bank)	-	-	STORE PURCHASE
1682aa	06/07/18	Webb (Store)	£11.87	£11.87	PayPal	-	-	STORE PURCHASE
1682a	09/07/18	BT MyDonate	£74.10	£74.10	Bacs	-	-	BT MYDONATE
1682b	09/07/18	Various Donations via Standing Orders	£40.50	£40.50	Various	-	-	REGULAR DONORS
1683	09/07/18	Harris (Colby's Owner) DONATION	£20.00	£20.00	Cash	-	-	ONE OFF DONORS
1683a	09/07/18	The Gate Inn (Dog Show)	£496.15	£496.15	Various	-	-	EVENT
1684	10/07/18	PetPlan	£67.19	£67.19	Cheque	-	-	PETPLAN
1685	10/07/18	Lynch (Simba's Owner) DONATION	£45.00	£45.00	Cash	-	-	ONE OFF DONORS
1685a	11/07/18	The Cheese, Ale & Gin Barn	£100.00	£100.00	Transfer	-	-	ONE OFF DONORS
1686	13/07/18	Ingram (Store)	£30.00	£30.00	Cash (into bank)	-	-	STORE PURCHASE
1686a	16/07/18	BT MyDonate	£19.70	£19.70	Bacs	-	-	BT MYDONATE
1686b	16/07/18	Wallis (Store)	£52.92	£52.92	PayPal	-	-	STORE PURCHASE
1686c	16/07/18	Barnsdale (Store)	£68.86	£68.86	PayPal	-	-	STORE PURCHASE
1686d	16/07/18	Various Donations via Standing Orders	£105.71	£105.71	Various	-	-	REGULAR DONORS
1686e	17/07/18	Saunders (Store)	£11.66	£11.66	PayPal	-	-	STORE PURCHASE
1686f	18/07/16	Dunn (Store)	£61.12	£61.12	PayPal	-	-	STORE PURCHASE
1687	20/07/18	Peach (Rehome)	£100.00	£100.00	Cash (into bank)	-	1	DOG OUT
1687a	20/07/18	Rugeley Welfare	£300.00	£300.00	Transfer	-	-	ONE OFF DONORS
1687b	23/07/18	Day (Store)	£96.86	£96.86	PayPal	-	-	STORE PURCHASE
1688	23/07/18	Cart (Rehome)	£220.00	£220.00	Cash (into bank) & Cashbox	-	-	DOG OUT
1688a	23/07/18	BT MyDonate	£79.55	£79.55	Bacs	-	-	BT MYDONATE
1688b	23/07/18	Various Donations via Standing Orders	£70.53	£70.53	Various	-	-	REGULAR DONORS
1689	26/07/18	Sir Robert Peel Pub (Collection Tin)	£40.38	£40.38	Cashbox	-	-	REGULAR DONORS
1689a	27/07/18	Various Donations via Standing Orders	£72.20	£72.20	Various	-	-	REGULAR DONORS
1689b	30/07/18	BT MyDonate	£19.65	£19.65	Bacs	-	-	BT MYDONATE
1689c	31/07/18	PayPal Giving Fund UK	£372.54	£372.54	PayPal	-	-	ONE OFF DONORS
1689d	31/07/18	Various Donations via PayPal	£23.46	£23.46	PayPal	-	-	REGULAR DONORS
1690	01/08/18	Leech (Re-Home)	£150.00	£150.00	Cash (into bank)	-	-	DOG IN
1690a	01/08/18	Various Donations via Standing Orders	£98.50	£98.50	Various	-	-	REGULAR DONORS
1690b	02/08/18	Tongue (Ellie)	£40.00	£40.00	Transfers 2	-	-	Sponsorship
1690c	03/08/18	Various Donations via Standing Orders	£7.00	£7.00	Various	-	-	REGULAR DONORS
1691	04/08/28	ets@Home (Summer Drive & Vote Competition	£5,513.35	£5,513.35	Various	-	-	EVENT
1692	04/08/18	Various Donations (Random)	£148.38	£148.38	Various	-	-	ONE OFF DONORS

BT Donate Sponsorship Regular Don
£2,368.89 £828.96 £5,029.38

One off Dogs out Store
£12,822.42 £3,275.00 £425.77

Event Petplan Dog In
£10,949.17 £654.20 £2,327.89

Chips EasyFundrai Facebook
£85.00 £421.91 £8,238.47

Virgin
£2,594.84

Returned

Sales Ledger

1692a	06/08/18	BT MyDonate	£4.85	£4.85	Bacs	-	BT MyDonate
1693	07/08/18	Horestone Grange (Collection Tin)	£22.78	£22.78	Cashbox	-	REGULAR DONORS
1693a	08/08/18	Various Sponsors (Jake)	£199.92	£199.92	Transfer	-	Sponsorship
1693R	30/08/18	Wood (Rehome Refund)	£99.96	£99.96	Transfer	-	Sponsorship
1694	08/08/18	PetPlan	£42.86	£42.86	Cheque	-	PETPLAN
1694a	10/08/18	Various Sponsors (Billy)	£52.00	£52.00	Transfer	-	Sponsorship
1694b	10/08/18	Various Donations via Standing Orders	£43.76	£43.76	Various	-	REGULAR DONORS
1694c	13/08/18	BT MyDonate	£49.55	£49.55	Bacs	-	BT MyDonate
1695	16/08/18	Hughes (Donation)	£200.00	£200.00	Cash (Into bank)	-	ONE OFF DONORS
1696	17/08/18	Oakfield Vets Atherstone (Collection Tin)	£142.87	£142.87	Cashbox	-	REGULAR DONORS
1696a	17/08/18	AmazonSmile Donations	£13.35	£13.35	Bacs	-	ONE OFF DONORS
1696b	17/08/18	Various Donations via Standing Orders	£86.99	£86.99	Various	-	REGULAR DONORS
1697	18/08/18	Burton (Rehome)	£215.00	£215.00	Cash (Into bank)	-	DOG OUT
1698	18/08/18	New Hope (Re-Home)	£140.00	£140.00	Cash (Into bank)	-	DOG IN
1699	19/08/18	Matthews (Re-Home)	£95.00	£95.00	Cash (Into bank)	-	DOG IN
1699a	20/08/18	Brown (Store)	£28.78	£28.78	Stripe	-	STORE PURCHASE
1699b	22/08/18	Facebook Fundraisers	£640.00	£640.00	Bacs	-	Facebook
1699c	22/08/18	Virgin Money	£81.94	£81.94	Bacs	-	Virgin
1700	23/08/18	Wilson (Rehome)	£200.00	£200.00	Cash (Into bank)	-	DOG OUT
1700a	24/08/18	Various Donations via Standing Orders	£118.39	£118.39	Various	-	REGULAR DONORS
1701	30/08/18	Various Donors (Pets@Home)	£416.26	£416.26	Cashbox	-	EVENT
1702	30/08/18	The Fox Public House (Collection Tin)	£31.96	£31.96	Cashbox	-	REGULAR DONORS
1702a	30/08/18	Various Donations via Standing Orders	£116.00	£116.00	Various	-	REGULAR DONORS
1702b	30/08/18	Virgin Money	£139.84	£139.84	Bacs	-	Virgin
1702c	30/08/18	Various Donations via PayPal	£6.93	£6.93	PayPal	-	REGULAR DONORS
1702d	01/09/18	Various Donations (Random)	£446.50	£446.50	Various	-	ONE OFF DONORS
1703	03/09/18	We are Tamworth Event	£433.35	£433.35	Cashbox	-	EVENT
1703a	03/09/18	Various Donations via Standing Orders	£62.00	£62.00	Various	-	REGULAR DONORS
1703b	03/09/18	Various Sponsors (Billy)	£62.00	£62.00	Various	-	Sponsorship
1703c	03/09/18	Co-Operative Bank	£25.00	£25.00	Credit	-	ONE OFF DONORS
1703d	03/09/18	PayPal Giving Fund UK	£190.64	£190.64	PayPal	-	ONE OFF DONORS
1703e	05/09/18	Pacific House Business Centre	£76.74	£76.74	PayPal	-	ONE OFF DONORS
1703f	05/09/18	Various Donations via Standing Orders	£4.00	£4.00	Bacs	-	REGULAR DONORS
1704	05/09/18	Papierz (Store)	£10.00	£10.00	Cash (Into bank)	-	STORE PURCHASE
1704aa	06/09/18	Tongue - Ellie	£20.00	£20.00	Standing Order	-	Sponsorship
1704a	09/09/18	Facebook Fundraisers	£293.63	£293.63	Bacs	-	Facebook
1704b	09/09/18	Abbott (Store Purchase)	£25.00	£25.00	Transfer	-	STORE PURCHASE
1705	09/09/18	Adam (Rehome)	£95.00	£95.00	Cash (Into bank)	-	DOG OUT
1705aaa	10/09/18	Atherstone's People's Forum	£48.10	£48.10	PayPal	-	ONE OFF DONORS
1705aa	12/09/18	Midcounties Co-Operative	£121.95	£121.95	Transfer	-	ONE OFF DONORS
1705ab	12/09/18	Various Donations via Standing Orders	£40.16	£40.16	Various	-	REGULAR DONORS
1705ac	18/09/18	Facebook Fundraisers	£477.13	£477.13	Chaps	-	Facebook
1705a	20/09/18	Barlow (Donation)	£500.00	£500.00	Cheque	-	ONE OFF DONORS
1706	21/09/18	Papierz (Rehome)	£245.00	£245.00	Cash (Into bank)	-	DOG OUT
1707	22/09/16	Smith (Re-Home)	£255.00	£255.00	Cash (Into bank)	-	DOG IN
1707aa	24/09/18	BT MyDonate	£19.74	£19.74	Bacs	-	BT MyDonate

Sales Ledger

1707ab	24/09/18	Easyfundraising.org.uk	£129.90	£129.90	Bacs	-	EASYFUNDRAISING
1707a	25/09/18	Various Donations via Standing Orders	£89.00	£89.00	Various	-	REGULAR DONORS
1707b	25/09/18	Various Donations via PayPal	£77.01	£77.01	Various	-	REGULAR DONORS
1707c	27/09/18	PayPal Giving Fund UK	£403.89	£403.89	PayPal	-	ONE OFF DONORS
1708	29/09/18	Sleet & Pickett (Rehome)	£150.00	£150.00	Cash (into bank)	-	DOG OUT
1708a	01/10/18	Various Donations via Standing Orders	£102.73	£102.73	Various	-	REGULAR DONORS
1708b	03/10/18	Various Sponsors (Billy)	£70.00	£70.00	Various	-	Sponsorship
1708C	03/10/18	Bird (Store Purchase)	£9.45	£9.45	Transfer	-	STORE PURCHASE
1708D	03/10/18	Various Donations (Random)	£164.41	£164.41	Various	-	ONE OFF DONORS
1709	02/10/18	HEART WELFARE (Re-Home)	£115.00	£115.00	Transfer & PayPal	-	DOG IN
1709aa	08/10/18	BT MyDonate	£76.05	£76.05	Bacs	-	BT MYDONATE
1709ab	09/10/19	Virgin Money	£57.50	£57.50	Bacs	-	Virgin
1709a	12/10/18	Various Donations via Standing Orders	£107.00	£107.00	Various	-	REGULAR DONORS
1709b	12/10/18	Various Donations via PayPal	£17.16	£17.16	PayPal	-	REGULAR DONORS
1709c	15/10/18	BT MyDonate	£44.42	£44.42	Bacs	-	BT MYDONATE
1710	16/10/18	Key (Rehome)	£235.00	£235.00	Cash (into bank)	1	DOG OUT
1710a	18/10/18	PetPlan	£33.81	£33.81	Cheque	-	PETPLAN
1710b	18/10/18	Facebook Fundraisers	£165.55	£165.55	Chaps	-	Facebook
1710c	18/10/18	Rodney Vet Treatment Appeal	£62.56	£62.56	Various	-	EVENT
1711	19/10/18	Horestone Grange (Collection Tin)	£13.17	£13.17	Cashbox	-	REGULAR DONORS
1711a	22/10/18	BT MyDonate	£79.01	£79.01	Bacs	-	BT MYDONATE
1711b	22/10/18	S Beddoes (Rehome)	£150.00	£150.00	Transfer	-	DOG IN
1712	22/10/18	Various Donations via Standing Orders	£77.64	£77.64	Various	-	REGULAR DONORS
1712a	24/10/18	Virgin Money	£57.50	£57.50	Bacs	-	Virgin
1712b	26/10/18	Various Donations via Standing Orders	£109.93	£109.93	Various	-	REGULAR DONORS
1712c	31/10/18	Virgin Money	£28.94	£28.94	Bacs	-	Virgin
1712d	01/11/18	PayPal Giving Fund UK	£302.84	£302.84	PayPal	-	ONE OFF DONORS
1712e	01/11/18	EDDIE Vet Treatment Appeal	£50.00	£50.00	Various	-	EVENT
1713	01/11/18	Kelly (Donation)	£40.00	£40.00	Cheque	-	ONE OFF DONORS
1713aa	05/11/18	BT MyDonate	£308.35	£308.35	Bacs	-	BT MYDONATE
1713ab	05/11/18	Various Donations via Standing Orders	£127.00	£127.00	Various	-	REGULAR DONORS
1713ac	05/11/18	Various Donations (Random)	£170.00	£170.00	Various	-	ONE OFF DONORS
1713a	07/11/18	Pets@Home Stall	£365.50	£365.50	Cashbox	-	EVENT
1713B	07/11/18	Facebook Fundraisers	£129.77	£129.77	Chaps	-	Facebook
1714	10/11/18	PetPlan	£106.74	£106.74	Cheque	-	PETPLAN
1715	10/11/18	Various Sponsors (Billy)	£75.00	£75.00	Various	-	Sponsorship
1716	12/11/18	BT MyDonate	£133.56	£133.56	Bacs	-	BT MYDONATE
1717	12/11/18	Various Donations via Standing Orders	£47.53	£47.53	Various	-	REGULAR DONORS
1717a	14/11/18	Virgin Money	£38.62	£38.62	Bacs	-	Virgin
1717b	17/11/18	Easyfundraising.org.uk	£105.49	£105.49	Bacs	-	EASYFUNDRAISING
1718	19/11/18	BT MyDonate	£108.66	£108.66	Bacs	-	BT MYDONATE
1719	19/11/18	Various Donations via Standing Orders	£67.81	£67.81	Various	-	REGULAR DONORS
1719a	23/11/18	Facebook Fundraisers	£390.00	£390.00	Chaps	-	Facebook
1719b	23/11/18	AmazonSmile Donations	£32.97	£32.97	Bacs	-	ONE OFF DONORS
1719c	26/11/18	Christmas Lights Switch On TBC	£466.50	£466.50	Transfer	-	EVENT
1719d	28/11/18	The Gallimore Trust	£400.00	£400.00	Transfer	-	ONE OFF DONORS

Sales Ledger

1719e	28/11/18	Virgin Money	£106.04	£106.04	Bacs	-	-	Virgin
1719f	30/11/18	Various Donations via Standing Orders	£142.00	£142.00	Various	-	-	REGULAR DONORS
1719g	30/11/18	Various Donations via Standing Orders PAYPAL	£71.33	£71.33	Various	-	-	REGULAR DONORS
1719h	30/11/18	PayPal Giving Fund UK	£215.81	£215.81	PayPal	-	-	ONE OFF DONORS
1720	30/11/18	Ralph (Rehome)	£150.00	£150.00	Transfer x2	-	-	DOG OUT
1720a	01/12/18	Various Donations (Random)	£539.09	£539.09	Various	-	-	ONE OFF DONORS
1720b	01/12/18	Various Sponsors (Billy)	£85.00	£85.00	Various	-	-	Sponsorship
1721	01/12/18	Spare (Rehome)	£180.00	£180.00	Cash (into bank)	-	-	DOG OUT
1722	01/12/18	Patricia Wilson (Dalmatian Welfare)	£25.00	£25.00	Cheque	-	-	ONE OFF DONORS
1723	01/12/18	Wakelin Funeral Donations	£198.21	£198.21	Cheques	-	-	ONE OFF DONORS
1723a	03/12/18	BT MyDonate	£99.66	£99.66	Bacs	-	-	BT MYDONATE
1723b	03/12/18	CAF Donations	£29.80	£29.80	Cheques	-	-	ONE OFF DONORS
1723c	05/12/18	Virgin Money	£317.61	£317.61	Bacs	-	-	Virgin
1723d	05/12/18	Various Donations via Standing Orders	£62.00	£62.00	Various	-	-	REGULAR DONORS
1724	06/12/18	The Owl Multi-Faith Healing Ministry	£120.00	£120.00	Cheque	-	-	ONE OFF DONORS
1724a	07/12/18	Baxter (Prada)	£150.00	£150.00	Transfer	-	-	DOG IN
1725	07/12/18	West Funeral Donations	£71.83	£71.83	Cheque	-	-	ONE OFF DONORS
1726	08/12/18	PetPlan	£132.67	£132.67	Cheque	-	-	PETPLAN
1726aa	10/12/18	BT MyDonate	£161.00	£161.00	Bacs	-	-	BT MYDONATE
1726a	11/12/18	Facebook Fundraisers	£345.00	£345.00	Chaps	-	-	Facebook
1726b	12/12/18	Various Donations via Standing Orders	£59.89	£59.89	Various	-	-	REGULAR DONORS
1726c	17/12/18	BT MyDonate	£64.42	£64.42	Bacs	-	-	BT MYDONATE
1726d	12/12/18	Virgin Money	£18.75	£18.75	Bacs	-	-	Virgin
1726e	17/12/18	Various Donations via Standing Orders	£53.18	£53.18	Various	-	-	REGULAR DONORS
1727	18/12/18	Planters Garden Centre	£120.00	£120.00	Cheque	-	-	ONE OFF DONORS
1727a	19/12/18	Facebook Fundraisers	£805.00	£805.00	Chaps	-	-	Facebook
1727b *	20/12/18	T J Jones (Refund)	£40.00	£40.00	PayPal	-	-	Facebook
1728	21/12/18	Mercedes Benz Mile Oak	£55.70	£55.70	Cashbox	-	-	ONE OFF DONORS
1729	22/12/18	The Gate Inn (Collection Tin)	£94.88	£94.88	Cashbox	-	-	REGULAR DONORS
1729a	24/12/18	PayPal Giving Fund UK	£102.75	£102.75	PayPal	-	-	ONE OFF DONORS
1730	25/12/18	Sarah Meadows (Charity Raffle)	£145.00	£145.00	Cheque	-	-	ONE OFF DONORS
1731	31/12/18	BT MyDonate	£480.39	£480.39	Bacs	-	-	BT MYDONATE
1732	31/12/18	Various Donations via Standing Orders	£123.00	£123.00	Various	-	-	REGULAR DONORS
1733	31/12/18	Various Donations via PayPal	£33.94	£33.94	Various	-	-	REGULAR DONORS
1733a	01/01/19	Various Sponsors (Billy)	£65.00	£65.00	Various	-	-	Sponsorship
1733b	01/01/19	Various Donations (Random)	£682.00	£682.00	Various	-	-	ONE OFF DONORS
1733c	02/01/19	The Gallimore Trust	£1,000.00	£1,000.00	Transfer	-	-	ONE OFF DONORS
1734	02/01/19	Various Donations via Standing Orders	£7.00	£7.00	Various	-	-	REGULAR DONORS
1734aa	04/01/19	Various Donations via Standing Orders	£76.00	£76.00	Various	-	-	REGULAR DONORS
1734a	07/01/19	BT MyDonate	£119.70	£119.70	Bacs	-	-	BT MYDONATE
1734b	07/01/19	Facebook Fundraisers	£705.00	£705.00	Chaps	-	-	Facebook
1734c	07/01/19	Virgin Money	£75.00	£75.00	Bacs	-	-	Virgin
1734d	09/01/19	Various Donations via Standing Orders	£37.13	£37.13	Various	-	-	REGULAR DONORS
1735	12/01/18	PetPlan	£26.78	£26.78	Cheque	-	-	PETPLAN
1736	14/01/19	VCA (Donation)	£190.00	£190.00	Cash (into bank)	-	-	ONE OFF DONORS
1736a	14/01/19	BT MyDonate	£4.85	£4.85	Bacs	-	-	BT MYDONATE

Sales Ledger

1737	18/01/19	Farrell (Rehome)	£100.00	£100.00	Cash (into bank)	-	1	DOG OUT
1737a	18/01/19	Various Donations via Standing Orders	£62.21	£62.21	Various	-	-	REGULAR DONORS
1738	21/01/19	Mrs J Rhodes (Donation)	£25.00	£25.00	Cheque	-	-	ONE OFF DONORS
1738a	23/01/19	Support Adoption For Pets	£2,857.50	£2,857.50	Cheque	-	-	EVENT
1738aa	24/01/19	Facebook Fundraisers	£1,238.00	£1,238.00	Chaps	-	-	Facebook
1738b	25/01/19	Various Donations via Standing Orders	£127.17	£127.17	Various	-	-	REGULAR DONORS
1739	25/01/19	Proctor (Rehome)	£200.00	£200.00	Cash (into bank)	-	1	DOG OUT
1739aa	28/01/19	BT MyDonate	£39.90	£39.90	Bacs	-	-	BT MYDONATE
1739a	31/01/19	Various Donations via Standing Orders	£57.73	£57.73	Various	-	-	REGULAR DONORS
1739b	31/01/19	PayPal Giving Fund UK	£12.19	£12.19	PayPal	-	-	ONE OFF DONORS
1739c	01/02/19	Various Donations via Standing Orders	£34.50	£34.50	Various	-	-	REGULAR DONORS
1739d	05/02/19	Various Donations via Standing Orders	£56.00	£56.00	Various	-	-	REGULAR DONORS
1739e	05/02/19	Various Sponsors (Billy)	£35.00	£35.00	Various	-	-	Sponsorship
1739f	07/02/19	Facebook Fundraisers	£233.00	£233.00	Chaps	-	-	Facebook
1739g	07/02/19	Atherstone Christmas Sleigh	£575.00	£575.00	PayPal	-	-	ONE OFF DONORS
1739h	07/02/19	Various Donations (Random)	£100.00	£100.00	Various	-	-	ONE OFF DONORS
1740	08/02/19	Sir Robert Peel Pub (Collection Tin)	£74.17	£74.17	Cashbox	-	-	REGULAR DONORS
1741	09/02/19	Martin (Rehome)	£95.00	£95.00	Cash (into bank)	-	-	DOG IN
1741a	11/02/19	BT MyDonate	£32.75	£32.75	Bacs	-	-	BT MYDONATE
1741b	13/02/19	AmazonSmile Donations	£45.49	£45.49	Bacs	-	-	ONE OFF DONORS
1741c	14/02/19	Various Donations via Standing Orders	£50.16	£50.16	Various	-	-	REGULAR DONORS
1741d	18/02/19	BT MyDonate	£27.78	£27.78	Bacs	-	-	BT MYDONATE
1741e	15/02/19	Learn NCS Team 1	£125.00	£125.00	Transfer	-	-	ONE OFF DONORS
1742	22/02/19	Smith (Rehome)	£150.00	£150.00	Cash (into bank)	-	-	DOG OUT
1742a	22/02/19	Various Donations via Standing Orders	£98.70	£98.70	Various	-	-	REGULAR DONORS
1742ab	25/02/19	BT MyDonate	£30.59	£30.59	Bacs	-	-	BT MYDONATE
1742b	26/02/19	Midcounties Co-Operative	£505.00	£505.00	Transfer	-	-	ONE OFF DONORS
1743	27/02/19	Westview Kennels	£85.00	£85.00	Cash (into bank)	6	-	CHIP SALE
1743aaa	28/02/19	PayPal Giving Fund UK	£53.75	£53.75	PayPal	-	-	ONE OFF DONORS
1743aa	04/03/19	Various Donations via PayPal	£41.93	£41.93	Various	-	-	REGULAR DONORS
1743a	05/03/19	Various Donations via Standing Orders	£179.00	£179.00	Various	-	-	REGULAR DONORS
1743b	05/03/19	Various Sponsors (Billy)	£55.00	£55.00	Various	-	-	Sponsorship
1743c	06/03/19	Facebook Fundraisers	£689.00	£689.00	Chaps	-	-	Facebook
1743d	06/03/19	Rhodes (Rehome)	£392.89	£392.89	Various	-	-	DOG IN
1743e	06/03/19	Various Donations (Random)	£240.00	£240.00	Various	-	-	ONE OFF DONORS
1744	08/03/19	Hilbrae	£220.00	£220.00	Cash (into bank)	-	-	DOG IN
1745	11/03/19	PetPlan	£99.74	£99.74	Cheque	-	-	PETPLAN
1745a	11/03/19	BT MyDonate	£9.85	£9.85	Bacs	-	-	BT MYDONATE
1745b	11/03/19	Various Donations via Standing Orders	£22.90	£22.90	Various	-	-	REGULAR DONORS
1745c	12/03/19	Barry (Funeral Collection)	£500.00	£500.00	Cheque	-	-	ONE OFF DONORS
1745d	13/03/19	Virgin Money	£168.38	£168.38	Bacs	-	-	Virgin
1745e	14/03/19	Easyfundraising.org.uk	£104.44	£104.44	Bacs	-	-	EASYFUNDRAISING
1746	18/03/19	Hood	£300.00	£300.00	Cash (into bank)	-	-	ONE OFF DONORS
1747	18/03/19	Roberts (Postal Order)	£25.00	£25.00	Postal Order	-	-	ONE OFF DONORS
1747a	18/03/19	Various Donations via Standing Orders	£67.81	£67.81	Various	-	-	REGULAR DONORS
1747b	20/03/19	Virgin Money	£24.42	£24.42	Bacs	-	-	Virgin

Returned

Sales Ledger

1748	27/03/19	Summers		£250.00	£250.00	Cheque	-	ONE OFF DONORS
1748a	27/03/19	Various Donations via Standing Orders		£106.48	£106.48	Various	-	REGULAR DONORS
1748b	28/03/19	PayPal Giving Fund UK		£62.94	£62.94	PayPal	-	ONE OFF DONORS
1749	01/04/19	Brompton (Rehome)		£235.00	£235.00	Cash (Into bank)	-	DOG OUT
1749a	01/04/19	Various Donations via Standing Orders		£110.73	£110.73	Various	-	Broken
1749b	01/04/19	Various Donations (Random)		£165.00	£165.00	Various	-	REGULAR DONORS
1750	01/04/19	Various Sponsors (Billy)		£40.00	£40.00	Various	-	ONE OFF DONORS
1750aa	03/04/19	Virgin Money		£30.89	£30.89	Bacs	-	Sponsorship
1750ab	04/04/19	Facebook Fundraisers		£135.00	£135.00	Chaps	-	Virgin
1750a	05/04/19	Various Donations via Standing Orders		£4.00	£4.00	Various	-	Facebook
1750b	09/04/19	PetPlan		£45.22	£45.22	Cheque	-	REGULAR DONORS
1750c	12/04/19	The Gallimore Trust		£500.00	£500.00	Transfer	-	PETPLAN
1751	13/04/19	Lees (Rehome)		£250.00	£250.00	Cash (Into bank)	-	ONE OFF DONORS
1751aa	15/04/19	BT MyDonate		£2.83	£2.83	Bacs	-	DOG OUT
1751a	05/04/19	Various Donations via Standing Orders		£68.49	£68.49	Various	-	RETAIN DONATE
1751b	24/04/19	Percival		£95.00	£95.00	Cash	-	REGULAR DONORS
1752	25/04/19	Nina Smith (The Book People)		£187.67	£187.67	Cheques	-	REGULAR DONORS
1752A	25/04/19	Virgin Money		£147.65	£147.65	Bacs	-	ONE OFF DONORS
1753	26/04/19	Various Donations via Standing Orders		£99.00	£99.00	Various	-	Virgin
1753a	28/04/19	PayPal Giving Fund UK	£	263.93	£263.93	PayPal	-	REGULAR DONORS
1754	01/05/19	Katz Fancy Dress (Collection Tin)		£23.49	£23.49	Cashbox	-	ONE OFF DONORS
1755	01/05/19	Various Donations via Standing Orders		£90.39	£90.39	Various	-	REGULAR DONORS
1756	01/05/19	Various Donations (Random)		£245.00	£245.00	Various	-	REGULAR DONORS
1756a	01/05/19	Various Sponsors (Billy)		£55.00	£55.00	Various	-	ONE OFF DONORS
1756b	01/05/19	Virgin Money		£159.06	£159.06	Bacs	-	Sponsorship
1756c	01/05/19	PetPlan		£99.19	£99.19	Cheque	-	Virgin
1757	03/05/19	Various Donations via Standing Orders		£127.00	£127.00	Various	-	PETPLAN
1757aaa	09/05/19	Virgin Money		£578.33	£578.33	Bacs	-	REGULAR DONORS
1757aa	14/05/19	AmazonSmile Donations		£20.28	£20.28	Bacs	-	Virgin
1757a	16/05/19	Various Donations via Standing Orders		£85.45	£85.45	Various	-	ONE OFF DONORS
1757b	10/05/19	PETS@Home STALL		£288.00	£288.00	Transfer	-	REGULAR DONORS
1758	17/05/19	The Ultimate Vegan Cafe (Curry Night)		£208.00	£208.00	Cashbox	-	EVENT
1758aa	20/05/19	Facebook Fundraisers		£420.00	£420.00	Bacs	-	ONE OFF DONORS
1758ab	22/05/19	Virgin Money		£9.85	£9.85	Bacs	-	Facebook
1758a	24/05/19	Various Donations via Standing Orders		£71.74	£71.74	Various	-	Virgin
1758b	28/05/19	Facebook Fundraisers		£40.00	£40.00	Transfer	-	REGULAR DONORS
1758c	31/05/19	Various Donations via Standing Orders		£112.91	£112.91	Various	-	Facebook
1758d	30/05/19	Virgin Money		£47.53	£47.53	Bacs	-	REGULAR DONORS
1759	01/06/19	Callahan		£120.00	£120.00	Cash (Into bank)	-	Virgin
1759a	01/06/19	Various Sponsors (Billy)		£55.00	£55.00	Various	-	DOG IN
1759b	01/06/19	Various Donations (Random)		£190.00	£190.00	Various	-	Sponsorship
1760	03/06/19	Emma Charlton (Ref Louie)		£200.00	£200.00	Cheque	-	ONE OFF DONORS
1761	03/06/19	Various Donations via Standing Orders		£123.00	£123.00	Various	-	ONE OFF DONORS
1762	03/06/19	PayPal Giving Fund UK		£0.00	£0.00	PayPal	-	REGULAR DONORS
1762a	14/06/19	Burton & Heeley (Rehome x2)		£300.00	£300.00	Cash (Into bank)	-	ONE OFF DONORS
1762b	07/06/19	Easyfundraising.org.uk		£82.08	£82.08	Bacs	-	DOG OUT
							Returned	EASYFUNDRAISING

Sales Ledger

1763	05/06/19	Facebook Fundraisers	£204.00	£204.00	Bacs	-	Facebook
1763aa	14/06/19	Various Donations via Standing Orders	£39.16	£39.16	Various	-	REGULAR DONORS
1763a	15/06/19	Hall	£140.00	£140.00	Bank Transfer	-	DOG IN
1763b	15/06/19	Allsopp	£150.00	£150.00	Cash (Into bank)	-	DOG OUT
1763c	12/06/19	Virgin Money	£443.01	£443.01	Bacs	-	Virgin
1764	17/06/19	Cartmale (Funeral)	£170.00	£170.00	Cash/Cheque (Into Bank)	-	ONE OFF DONORS
1764a	19/06/19	Virgin Money	£63.98	£63.98	Bacs	-	Virgin
1765	23/06/19	Fell	£165.00	£165.00	Cash	-	DOG IN
1765a	25/06/19	Facebook Fundraisers	£1,428.39	£1,428.39	Bacs	-	Facebook
1765b	28/06/19	CAF Donations	£10.48	£10.48	Bacs	-	REGULAR DONORS
1765c	28/06/19	PayPal Giving Fund UK	£14.24	£14.24	PayPal	-	ONE OFF DONORS
1766	28/06/19	Various Donations via Standing Orders	£120.00	£120.00	Various	-	REGULAR DONORS
1766a	28/06/19	Various Donations via PayPal	£51.33	£51.33	PayPal	-	REGULAR DONORS
1767	30/06/19	Metcalf	£140.00	£140.00	Bank Transfer	-	DOG IN
Year End			£50,021.90				

Dun Roamin Rehoming

Purchase Ledger

1st July 2017 - 30th June 2018

	Date	Supplier	Ref	Cost	Paym	Vet Btl	Diesel	Tax	Vetcl Maintenance	Misc	Training	Stationery	Advertising	Workwear	Wages	Phone	Behavioural Assistance	Accounting	Walking Equipment & Repair
1465	01/07/18	The Fuelcard Company			DD 09/07	-													
1465a	02/07/18	Ebay	27.32	19.00	PayPal					£1.00									
1465b	04/07/18	Wike	4.00	4.00	Cashbox														
1466	04/07/18	Elegance Tailoring	125.31	125.31	Cashbox							£3.75							
1466a	06/07/18	Oakfield Veterinary Group	64.30	64.30	Transfer	£44.30													£26.00
1467	08/07/18	The Fuelcard Company	403.90	403.90	DD 16/07														
1467a	09/07/18	DRSDC	10.10	10.10	Transfer x2		£61.65												
1468	10/07/18	ASS Computers Ltd	277.60	277.60	Transfer												£635.00		
1468a	12/07/18	JAS Consultancy	11.25	11.25	Transfer					£160.00								£100.00	
1468b	12/07/18	E C Stratton & Partners (Vets)	17.07	17.07	Transfer	£150.00													
1468c	15/07/18	The Fuelcard Company	17.07	17.07	DD 23/07		£59.72												
1468d	16/07/18	DRSDC	45.90	45.90	Transfer														
1468e	16/07/18	Tamworth Service Station	16.61	16.61	Debit		£65.05												
1468f	17/07/18	JPL (Ebay)	19.10	19.10	PayPal				£19.99										
1468g	18/07/18	DRSDC	40.00	40.00	Transfer														
1468h	23/07/18	The Co-Operative	19.12	19.12	DD 30/07														
1468i	23/07/18	The Co-Operative	40.21	40.21	Debit		£9.12					£1.88							
1468j	23/07/18	Post Office	23.42	23.42	Debit							£3.45							
1468k	23/07/18	Reunement Vets	100.00	100.00	Debit	£100.00													
1469	25/07/18	DRSDC	16.61	16.61	Transfer x3														
1469a	26/07/18	DRSDC	40.00	40.00	Transfer														
1469b	27/07/18	Bauchamp Tyres	127.00	127.00	Debit														
1470	29/07/18	The Fuelcard Company	16.71	16.71	DD 06/08		£40.27												
1470a	30/07/18	DRSDC	166.70	166.70	Transfer														
1471	31/07/18	JRP	133.25	133.25	Transfer														
1471a	19/07/18	Motor World	10.99	10.99	Cashbox				£4.99										
1472	31/07/18	Oakfield Veterinary Group	17.36	17.36	Transfer	£44.30													
1473	02/08/18	JAS Consultancy	17.07	17.07	Transfer														
1474	02/08/18	E C Stratton & Partners (Vets)	122.50	122.50	Transfer	£150.00												£100.00	
1475	02/08/18	Bauchamp Tyres	155.00	155.00	Debit														
1476	04/08/18	Whitely Boarding Kennels	10.00	10.00	See Note														
1477	04/08/18	Whitely Boarding Kennels	14.89	14.89	See Note														
1478	04/08/18	Whitely Boarding Kennels	16.07	16.07	See Note														
1479	05/08/18	The Fuelcard Company	17.96	17.96	DD 13/08		£107.74												
1480	07/08/18	Dropbox	113.17	113.17	PayPal					£79.00									
1481	09/08/18	DRSDC	172.00	172.00	Transfer x2														
1482	12/08/18	The Fuelcard Company	171.78	171.78	DD 20/08		£106.65												
1483	14/08/18	FACEBOOK Ireland Ltd	10.36	10.36															
1484	15/08/18	FACEBOOK Ireland Ltd	12.47	12.47															
1485	16/08/18	FACEBOOK Ireland Ltd	14.64	14.64															
1486	17/08/18	FACEBOOK Ireland Ltd	10.07	10.07															
1487	17/08/18	FACEBOOK Ireland Ltd	11.36	11.36															
1487a	19/08/18	The Fuelcard Company	170.87	170.87	DD 26/08		£70.87												
1488	20/08/18	DRSDC	120.00	120.00	Transfer x2														
1489	22/08/18	Crest Service Station	126.01	126.01	Debit		£30.01												
1490	22/08/18	ASS Computers Ltd	105.00	105.00	Debit					£95.00									
1490a	23/08/18	DRSDC	120.00	120.00	Transfer														
1490b	23/08/18	DRSDC	15.00	15.00	Transfer x3														
1491	26/08/18	The Fuelcard Company	140.15	140.15	DD 03/09		£46.91												
1492	26/08/18	Sainsbury's	111.27	111.27	Debit		£61.25												
1492a	28/08/18	DRSDC	114.00	114.00	Transfer														
1492b	28/08/18	E C Stratton & Partners (Vets)	210.00	210.00	Transfer	£150.00													
1492c	30/08/18	Oakfield Veterinary Group	122.87	122.87	Transfer x3														
1493	31/08/18	Reunement Vets	110.41	110.41	Debit	£100.00													
1494	31/08/18	Post Office	17.37	17.37	Debit							£1.87							
1495	#N/A	JRP	201.00	201.00	Transfer								£80.00						

Purchase Ledger

[illegible]

[illegible]

[illegible]

YEAR END TOTALS:	66706.32	2347.25	64357.67	Totals	£3,417.18	£0.00	£1,620.88	£1,620.88	£3,389.73	£728.94	£34.01	£718.31	£3,018.63	£90.27	£15,182.78	£950.00	£994.92
YEAR END TOTALS:	66706.32	2347.25	64357.67	Totals	£3,417.18	£0.00	£1,620.88	£1,620.88	£3,389.73	£728.94	£34.01	£718.31	£3,018.63	£90.27	£15,182.78	£950.00	£994.92

Independent Examiner's Statement

Report to the trustees of Dun Roamin Rehoming, charity number 1152712 on accounts for the period ended 30th June 2019.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed:



Date: 28/04/19

Name: Ian M Smith

ACMA CGMA BA Honours

Address: 25, Kempton Drive, Dosthill, Tamworth, Staffordshire. B77 1QN