

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

ALL DOGS MATTER

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FOR THE YEAR ENDED 31 MARCH 2016**

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ALL DOGS MATTER

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

CHAIRMAN:

M Testler

TRUSTEES:

P Egan
A Burns
W Henry
N Amaddeo
R Huison
M Eweg
M Testler

ADDRESS:

30 Aylmer Parade
London
N2 0PH

ACCOUNTANTS:

Reed Taylor Benedict
Unit 3, 1st Floor North
Cavendish House
369-391 Burnt Oak Broadway
Edgware
Middlesex
HA8 5AW

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF ALL DOGS MATTER

We report on the accounts of the charity for the year ended 31 March 2016 which are set out on pages 4 to 7.

Respectively responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011, (the 2011 Act) and that an independent examination is needed. It is our responsibility to examine the accounts under section 145 of the 2011 Act and to follow the procedures specified in the General Directions given by the Charity Commissioners under 145(5)(b) of the Act, and to state whether particular matter have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes review of the accounting records kept by the charity and 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit, and consequently we do not express an opinion as to whether the accounts present a true and fair view and the report is limited to those matters set out in the next statement.

Independent examiners statement

In connection with our examination, no matter has come to our attention;

1. Which gives un reasonable cause to believe that any material respect the requirements
 - To keep accounting records in accordance with Section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Reed Taylor Benedict
Unit 3, 1st Floor North
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Date:

ALL DOGS MATTER

**CHAIRMANS REPORT
FOR THE YEAR ENDED 31 MARCH 2016**

My tenure as Chair commenced in late February in place of Peter Egan who, following his successful years as Chair has now assumed the new role of Patron.

It is an absolute credit to Ira Lassman and her very hardworking team that I am able to report that ADM continues to go from strength to strength. In the calendar year to the 31 December 2015 it rescued and rehomed a record number of 377 dogs and the current calendar year is most likely to surpass that level as in the 3 months to the 31 March a further 101 dogs have rescued and rehomed.

During the above financial year there have been a number of successful fundraising events which, in the process have contributed to raising both the awareness and profile of the Charity.

In terms of raising additional funds, in 2015 ADM were able to trial for a few months a temporary Charity Shop in nearby Archway and on the back of its success, this February terms were agreed to acquire a permanent shop occupying a prime location at 243 Muswell Hill Broadway, N10 and in a few days time, on the 10 June, the acquisition will be completed. In common with Ira and the other Trustees I believe that the shop, which has been secured on a subsidised rent, will make a valuable contribution in generating additional funds.

.....
Mr M Testler

.....
Date

ALL DOGS MATTER

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2016

	31.3.16		31.3.15	
	£	£	£	£
Income				
Donations	88,432		71,948	
Grants	3,900		9,250	
Fundraising	16,293		48,869	
Adoption and rehoming fees	43,622		41,130	
Commission received	-		608	
		152,247		171,805
Other income				
Deposit account interest		67		41
		152,314		171,846
Expenditure				
Dog supplies	1,991		1,170	
Kennel fees	13,087		11,682	
Vet fees	22,642		15,949	
Training projects	80		-	
Fund raising expenses	1,270		2,047	
Rent and rates	12,037		12,746	
Insurance	2,062		1,734	
Light and heat	1,999		1,184	
Wages	48,725		36,377	
Telephone	2,153		2,330	
Printing, postage & stationery	3,266		3,511	
Advertising	1,062		1,707	
Travelling	2,183		2,324	
Motor expenses	355		660	
Repairs and renewals	1,042		1,537	
Sundry expenses	1,507		4,000	
Computer costs	4,292		1,198	
Bank charges	588		477	
Charitable donation	661		-	
Accountancy & book-keeping	2,397		2,465	
Uniforms and clothing	972		1,899	
Legal fees	287		175	
Depreciation of tangible fixed assets				
Fixtures and fittings	214		252	
Motor vehicles	717		956	
		125,589		106,380
NET PROFIT		26,725		65,466

ALL DOGS MATTER

BALANCE SHEET 31 MARCH 2016

	31.3.16		31.3.15	
	£	£	£	£
FIXED ASSETS				
Fixtures and fittings	1,214		1,428	
Motor vehicles	2,152		2,869	
Computer equipment	1		1	
Listed investments	<u>430</u>		<u>430</u>	
		3,797		4,728
CURRENT ASSETS				
Other debtors	1,195		2,728	
Prepayments and accrued income	-		1,284	
Bank account	<u>184,561</u>		<u>154,933</u>	
	<u>185,756</u>		<u>158,945</u>	
CURRENT LIABILITIES				
Trade creditors	2,381		3,605	
Social security and other taxes	597		268	
Accrued expenses	<u>700</u>		<u>650</u>	
	<u>3,678</u>		<u>4,523</u>	
		<u>182,078</u>		<u>154,422</u>
NET ASSETS		<u>185,875</u>		<u>159,150</u>
FINANCED BY				
GENERAL FUNDS				
At 1 April 2015	159,150		93,684	
Additions to funds for the year	<u>26,725</u>		<u>65,466</u>	
		<u>185,875</u>		<u>159,150</u>
At 31 March 2016		<u>185,875</u>		<u>159,150</u>

Approved by the Board of Trustees and signed on their behalf by

Name:

Date:

ALL DOGS MATTER

TANGIBLE FIXED ASSETS SCHEDULE
31 MARCH 2016

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2015				
and 31 March 2016	<u>3,218</u>	<u>5,100</u>	<u>1,441</u>	<u>9,759</u>
DEPRECIATION				
At 1 April 2015	1,790	2,231	1,440	5,461
Charge for year	<u>214</u>	<u>717</u>	<u>-</u>	<u>931</u>
At 31 March 2016	<u>2,004</u>	<u>2,948</u>	<u>1,440</u>	<u>6,392</u>
NET BOOK VALUE				
At 31 March 2016	<u>1,214</u>	<u>2,152</u>	<u>1</u>	<u>3,367</u>
At 31 March 2015	<u>1,428</u>	<u>2,869</u>	<u>1</u>	<u>4,298</u>

ALL DOGS MATTER

**FIXED ASSET INVESTMENTS SCHEDULE
31 MARCH 2016**

	Listed investments £
COST	
At 1 April 2015	
and 31 March 2016	<u>430</u>
NET BOOK VALUE	
At 31 March 2016	<u>430</u>
At 31 March 2015	<u>430</u>