

HAPPY DOGS (Registered Charity 1059695)

ANNUAL REPORT for the year ending 31st March 2016

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

The Charity is small and run completely by volunteers.

Mrs Lyn Williams is the founder of the Charity and also Chair; the Charity operates from her home and therefore she is integral to the running of the Charity and its future.

There are around a dozen key volunteers who help out at the Sanctuary, run and support fund-raising events and also attend other local events to promote the Charity.

Trustees are voted in at our AGM.

All members of the Charity give their time voluntarily and received no benefits from the charity. Any expenses reclaimed by Trustees from the charity are very small and relate to travel only. Due to the Sanctuary being run from Mrs. Williams' home, a proportion of utilities and running costs are recharged to the Charity on the basis of usage.

We greatly value the work of our volunteers without whom the Charity would not operate so successfully.

Financial Review

The year ended 31st March 2016 was another good year for the Charity, increasing the Trust's reserves by £9,080. The Reserves Policy is to ensure that there is adequate funds in the bank to pay for necessary treatments and costs for the animals for a period of at least three months, preferably six, to enable the Charity to function if there was an issue and we were unable to fundraise. Veterinary treatment generally costs the Charity in the region of £4,000 per month plus other expenses would require a reserve of around £50,000; however, in a recent years we have benefitted from some generous substantial donations, namely from wills, and therefore we are holding more in reserves than planned.

HAPPY DOGS

(Registered Charity 1059695)

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

FINANCIAL STATEMENTS

FOR THE PERIOD

1ST APRIL 2015 TO 31ST MARCH 2016

HAPPY DOGS

FINANCIAL STATEMENTS

FOR THE PERIOD 1ST APRIL 2015 TO 31ST MARCH 2016

CHARITY INFORMATION

(Registered Charity 1059695)

Trustees	Monica Coleman Lyn Williams Louise Betteridge Jacquelyn Rouse Robert Kent Angela Cannon Sheila Britton
Address	Cobbs Cottage Kingston Common Ringwood Hampshire BH24 3AY
Bankers	Lloyds TSB 25 High Street Ringwood Hampshire BH24 1BD

HAPPY DOGS

FINANCIAL STATEMENTS FOR THE PERIOD 1ST APRIL 2015 TO 31ST MARCH 2016

	2015	2016
	£	£
INCOME		
Store & Street Collections	4,098	1,980
Donations	70,720	90,823
Sponsorship	1,860	2,101
Charity Events	7,348	8,916
Tattoo Register/Microchip	676	340
Gift Aid Tax Refund	6,373	2,172
Other Sundry Income	1,595	1,480
TOTAL	£92,669	£107,812
EXPENDITURE		
Motor Expenses & Mileage	2,264	3,491
Telephone	1,601	1,848
Printing, Postage and Stationery	1,746	2,431
Advertising	173	518
Veterinary Costs	42,991	54,493
Animal Feed & Consumables	7,020	9,572
Grooming Costs	1,328	1,611
Equipment Costs	2,532	3,068
Insurances & Licences	680	632
Cleaning Costs	575	1,504
Utilities/Use of Property	200	1,932
Dog Training & Kennel Fees	160	0
Rent	681	555
Administration & Sundries	178	479
Event costs	646	1,499
Website & Internet	877	1,410
Donations to other charities	600	600
Repairs & Maintenance	11,289	10,719
Depreciation of Motor Vehicles	3,209	2,407
TOTAL	£78,750	£98,770
Net Surplus/(Deficit)	£13,919	£9,042
Bank Interest Received	30	38
(Surplus)/Deficit for the Year after bank interest	£13,949	£9,080

HAPPY DOGS

BALANCE SHEET AS AT 31st March 2016

		2015	2016
		£	£
FIXED ASSETS			
Tangible Assets	<i>Note 3</i>	9,628	7,221
CURRENT ASSETS			
Current Account		10,229	29,441
Deposit Accounts		75,950	75,988
Debtors		1,568	0
		<u>87,748</u>	<u>105,429</u>
CURRENT LIABILITIES			
Creditors		0	6,194
		<u>0</u>	<u>6,194</u>
NET CURRENT ASSETS		87,748	99,235
TOTAL NET ASSETS		<u>£97,376</u>	<u>£106,456</u>
FINANCED BY			
Reserves Brought Forward		83,427	97,376
(Surplus)/Deficit for the Year		13,949	9,080
		<u>£97,376</u>	<u>£106,456</u>

Signed on behalf of the Trustees:

M G Williams
Trustee

L Betteridge
Trustee

Dated: 20/01/2017

HAPPY DOGS

NOTES TO THE ACCOUNTS FOR THE PERIOD 1ST APRIL 2015 TO 31ST MARCH 2016

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 £	Motor Vehicle 1 £	Motor Vehicle 2 £
Cost at 1 December 2010	13,798	13,798	0
Additions July 2014	11,875	0	11,875
Current Fixed Assets	25,673	13,798	11,875
Accumulated Depreciation b/fwd	16,045	13,076	2,969
	9,628	722	8,906
Charge for the Period	2,407	180	2,227
<u>Net Book Value at 31st March 2015</u>	<u>£7,221</u>	<u>£541</u>	<u>£6,680</u>

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES ON THE ACCOUNTS OF HAPPY DOGS FOR THE PERIOD 1ST APRIL 2015 TO 31ST MARCH 2016

(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: 20/01/2017