

TERRIER SOS
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2016

Paul & Maundrell Ltd
Chartered Accountants
The Athenaeum
Kimberley Place
FALMOUTH
Cornwall
TR11 3QL

TERRIER SOS
REPORT OF THE TRUSTEES

The Trustees present their annual report and accounts for the year ended 31st March 2016.

Terrier SOS is a charity registered with the Charity Commissioners (No. 1161484). Its governing instrument are the Model Trust Deeds dated 27th January 2015.

Trustees

The following served during the year ended 31st March 2016:

Mrs Diana Brusi
Miss Ann Marie Nute
Mrs Jenny Moseley
Mrs Naomi Phillips
Mrs Hilary Delaney

Advisors:

Accountants	Paul & Maundrell Ltd
	The Athenaeum
	Kimberley Place
	Falmouth
	Cornwall
	TR11 3QL

TERRIER SOS
REPORTS ON ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2016

On behalf of the Trustees, we confirm that, to the best of our knowledge and belief, all necessary records and information have been made available to Paul & Maundrell Ltd and these accounting records, together with the information and explanations given to them, constitute a true and correct record of all the transactions of the Terrier SOS Charity for the year ended 31st March 2016.

We further confirm that the attached accounts have the Trustee's approval.

.....
Mrs A.M. Nute
Treasurer

.....
Mrs D Brusi

.....
Date

.....
Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF TERRIER SOS

We report on the accounts of the charity for the year ended 31st March 2016, which are set out on pages 4 and 5.

Respective 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) does not apply and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters 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 Commission. An examination includes a review of the accounting records kept by the company 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 you as executive committee members 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 provide a true and fair view and the report is limited to these matters set out in the statement below.

Independent examiner's statement

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

- (1) which gives us reasonable cause to believe that in, 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 have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Terrier SOS**Receipts and Payments Account Year Ended 31st March 2016**

	Unrestricted Funds £	Restricted Funds £	2016 £
<u>Receipts</u>			
Donations	48,760	-	48,760
	48,760	-	48,760
Asset and investment sales	-	-	-
Total Receipts	48,760	-	48,760
<u>Payments</u>			
Consumables	940	-	940
Food	981	-	981
Transport	6,721	-	6,721
Vet fees	4,224	-	4,224
Boarding costs	14,717	-	14,717
Perera fees	484	-	484
Cremation	47	-	47
Postage	44	-	44
Website costs	407	-	407
Training & dog walking	17	-	17
Bank charges	536	-	536
Gifts	251	-	251
Exchange rate differences	297	-	297
	29,666	-	29,666
Asset and investment purchases	-	-	-
Total payments	29,666	-	29,666
Excess of Payments over Receipts	19,094	-	19,094
Transfers between funds	-	-	-
Cash funds at 1st April 2015	-	-	-
Cash funds at 31st March 2016	19,094	-	19,094

Terrier SOS
Statement Of Assets And Liabilities Year Ended 31st March 2016

	Unrestricted Funds £	Restricted Funds £	Total 2016 £
Cash Funds			
Bank accounts and cash	19,094	-	19,094
	<u>19,094</u>	<u>-</u>	<u>19,094</u>
Other Monetary Assets			
	<u>-</u>	<u>-</u>	<u>-</u>
Investment Assets			
	<u>-</u>	<u>-</u>	<u>-</u>
Assets retained for charity use			
	<u>-</u>	<u>-</u>	<u>-</u>
Liabilities			
Trade creditors	1,725		1,725
Independant examiners fee	660	-	660
	<u>2,385</u>	<u>-</u>	<u>2,385</u>

Signed on behalf of all trustees

Signature

Date



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2015		31	03	2016

Section A Reference and administration details

Charity name

Terrier SOS

Other names charity is known by

Registered charity number (if any)

1161484

Charity's principal address

Diana Brusi

50 New Road

London

Postcode

SE2 0QG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Diana Brusi	Founder		
2	Hilary Delany	Rehoming Co-ordinator		
3	Jennifer Moseley	Secretary		
4	Marie Nute	Treasurer		
5	Naomi Phillips	Leish Co-ordinator		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF DOGS IN NEED OF CARE AND ATTENTION AND, IN PARTICULAR, TO PROVIDE AND MAINTAIN RESCUE HOMES OR OTHER FACILITIES FOR THE RECEPTION, CARE AND TREATMENT OF SUCH DOGS.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF DOGS IN NEED OF CARE AND ATTENTION AND, IN PARTICULAR, TO PROVIDE AND MAINTAIN RESCUE HOMES OR OTHER FACILITIES FOR THE RECEPTION, CARE AND TREATMENT OF SUCH DOGS.

RESCUE OF TERRIERS AND CROSSBREED TERRIERS FROM PERRERA AND POUNDS IN EUROPE.
MOVEMENT OF THESE DOGS TO SAFE AND CARING KENNELS, FOSTER HOMES OR ADOPTIVE FAMILIES.
VETERINARY TREATMENT, VACCINATION,
CASTRATE/OVARIOHYSTORECTOMY TO PREVENT BREEDING,
PARASITE PROTECTION PROVIDED AS NECESSARY.
TRANSPORT TO THE UK TO FOSTER OR ADOPTIVE HOMES, PROVIDE MEDICAL TREATMENT AS ABOVE IF NECESSARY AND BEHAVIOURAL TRAINING AS REQUIRED.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

All our volunteers work extremely hard to help the dogs both already in our care and for those needing saving. The day to day work load is mostly shouldered by the founder of the charity Diana Brusi and Hilary Delaney. Both work hard at ensuring communications with the perrera's and kennels are maintained and the dogs are safely evacuated from danger quickly and carefully. Diana negotiates the veterinary treatment both in Europe and in the UK together with ensuring transport is organised and all the necessary documentation that goes along side this. Hilary is the UK kennel coordinator who organises safe housing for dogs before being transferred to foster homes or adoptive homes.

The secretarial work is carried out by Jennifer Moseley who ensures minutes are recorded of the committee meetings held monthly. Petlog updates are done registering the dog to Terrier SOS once the dogs have arrived in the UK and updated again once the dog has settled into its new permanent home. Terrier SOS information is also kept on file by Petlog as backup. Correspondence to donors, fosterers and adoptive families is also prepared and sent by Jennifer.

The accounts are prepared for the charities accountant (Paul and Maundrel, Helston) to collate and submit on the charities behalf by Marie the treasurer. Our supporters are generous and all funds raised are spent solely on the care of the terriers rescued by Terrier SOS. There are no paid employees and all expenditure is used directly to cover the costs incurred in the rescuing, caring for and rehoming of the terrier dogs saved.

Summary of the main achievements of the charity during the year

In 2015 Terrier SOS found 30 dogs forever homes for:

Pulguita, Viking, Zippy & Zappy, Maya, Azarro/Zorro, Little Jack, Jack/Harry Houdini, Carrie, Keryas, Bora, Argos/Japi, Ruby, Sidney, Oliver, Foster/Basil, Oscar Wilde, Rex, Becks, Milu, Tara, Muffin, Nana, Teddy Ben, Maya (no 2), Perri, Gloria, Rufus, Charly & Lili.

Still in the care of Terrier SOS were Bobby, Bryton, Castille, Chouquette, Bracken, Help, Vicky, Diva, Timmy, Pluto, Diablo, Elton, Enor, Cassidy, Granville, Lucas and Conaf, with more on their way.

Sadly we said goodbye to some very precious friends, a dear supporter Ted who fostered Tara and Seren. Terrier SOS dogs Milou, Candy, Fozzy, Louis, Dylan and Bella each with their own very special story, such sad and tragic circumstances brought them to us. We are very thankful for the love and care given in their forever homes. They will never be forgotten.

Our amazing supporters have ran, walked, sewn, crafted, raffled, held coffee mornings and even a bake off to raise funds for us. We have held fun auctions where kind donations are won and the amazing treasure and borlee hunt which entertained us and far exceeded anyone's expectations.

We are so very grateful to our fosterers who make such a difference and to our home checkers and to those that help with transport.

We cannot thank any of you enough for the donations and help we receive, we are truly grateful. We see these desperate dogs in need and because of your help we have been able to help save and change their lives. Sadly there will always be more in need of rescue and if you feel can help us in any way please get in touch.

Section E

Financial review

Brief statement of the charity's policy on reserves

All reserves are carried forward and are used to support more terriers in need.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal source of fund – donations from the general public

Expenditure – all expenditure has gone towards the dog's needs, no volunteers are paid for the time or contribution to the rescue. Funds are predominantly spent on securing the safe release of dogs from perrera's, kennel fees, transport fees, veterinary fees (vaccinations, passports and worming to meet transport rules), veterinary fees (treatment, neutering, flea treatment), and food.

Investment – no investments held all money is used to care for the dogs.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Marie Nute

Full name(s)

Marie Nute

Position (eg Secretary, Chair, etc)

Treasurer

Date

30/03/2017