

TERRIER SOS
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2017

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 2017.

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 2017:

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

Registered address:

50 New Road
London
SE2 0QG

Advisors:

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

Terrier SOS**Receipts and Payments Account Year Ended 31st March 2017**

	Unrestricted Funds	Restricted Funds	2017	2016
	£	£	£	£
<u>Receipts</u>				
Donations	30,107	-	30,107	48,760
	30,107	-	30,107	48,760
Asset and investment sales	-	-	-	-
Total Receipts	30,107	-	30,107	48,760
<u>Payments</u>				
Consumables	9	-	9	940
Food	1,126	-	1,126	981
Transport	4,918	-	4,918	6,721
Vet fees	4,916	-	4,916	4,224
Boarding costs	19,199	-	19,199	14,717
Perera fees	617	-	617	484
Cremation	-	-	-	47
Postage	97	-	97	44
Website costs	21	-	21	407
Training & dog walking	988	-	988	17
Bank charges	410	-	410	536
Gifts	357	-	357	251
Grooming	174	-	174	-
Petlogs	32	-	32	-
Bandanas/marketing	534	-	534	-
Telephone	21	-	21	-
Sundry expenses	769	-	769	-
Exchange rate differences	501	-	501	297
	34,689	-	34,689	29,666
Asset and investment purchases	-	-	-	-
Total payments	34,689	-	34,689	29,666
Excess of Payments over Receipts	- 4,582	-	- 4,582	19,094
Transfers between funds	-	-	-	-
Cash funds at 1st April 2016	19,094	-	19,094	-
Cash funds at 31st March 2017	14,512	-	14,512	19,094

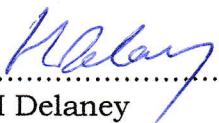
Terrier SOS
Statement Of Assets And Liabilities Year Ended 31st March 2017

	Unrestricted Funds	Restricted Funds	Total 2017	Total 2016
	£	£	£	£
Cash Funds				
Bank accounts and cash	14,512	-	14,512	19,094
	<u>14,512</u>	<u>-</u>	<u>14,512</u>	<u>19,094</u>
Other Monetary Assets				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Investment Assets				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Assets retained for charity use				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Liabilities				
Trade creditors	270		270	1,725
Independant examiners fee 2 yrs	1,338	-	1,338	660
	<u>1,608</u>	<u>-</u>	<u>1,608</u>	<u>2,385</u>

TERRIER SOS
REPORTS ON ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2017


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 2017.

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


.....
Mrs H Delaney


.....
Miss 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 2017, 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.

Paul & Maundrell Ltd.

Paul & Maundrell Ltd
Chartered Accountants

25th December 2017

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	04	16		31	03

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	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 Delaney	Re-homing Co-ordinator		
3	Jenny Moseley	Secretary		
4	Marie Nute	Former Treasurer	Resigned 18 June 2017	
5	Naomi Philips	Leish Co-ordinator	Resigned 30 September 2016	
6	Fiona Lickorish	Current Treasurer	Appointed 19 November 2017	
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13				
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16				
17				
18				
19				
20				

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 perreras 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 with it.

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. Once a dog is adopted, Jenny ensures that each dog's microchip record is up to date on PetLog and then sends confirmation of the PetLog record to the adopters. Terrier SOS information is also kept on file by Petlog as backup.

This year's accounts are prepared by the charity's accountant (Paul and Maundrel, Helston) to collate and submit on the charity's behalf by Fiona Lickorish, 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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In 2016/17 Terrier SOS found homes for 21 dogs:

Canela, Conlaf, Scopie, Hobo, Diabolo, Lucas, Martha, Lemmy, Mr Bingley, Percy, Lady Constance, Elvis, Dora, Gracie, Cookie, Pluto, Cassidy, Poppy, Rayo, Olly and Henry.

Still in the care of Terrier SOS were Chouquette, Cassie, Ziggy, Alfie, Kika, Lolo, Mr Darcy, Princess Georgina, Prince George with more on their way.

Sadly, we said goodbye to two of our precious Terrier SOS dogs, Elvis and Japi each with their own story, including the sad and tragic circumstances that brought them to us. We are very thankful for the love and care given in their adoptive homes. They are not forgotten by their adopters and by the TSOS Committee and friends.

Our amazing supporters continued to run, walk, sew, craft, and hold raffles and coffee mornings to raise funds for us. We held online auctions where our supporters kindly offered donations, which were won by bidders. The successful 'Treasure and Borlee hunt' continued to entertain us and help with our fundraising.

We are so very grateful to our fosterers who make such a difference to dogs; helping them to adapt from pound dogs to loving companions. Thanks also go to our home checkers and to those who help with transport who provide much appreciated support to the charity.

We cannot thank our volunteers 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 continue to be able to help save and change their lives. Sadly, there will always be more in need of rescue.

Section E

Financial review

Brief statement of the charity's policy on reserves

All reserves are carried forward and used to support 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 was used to support the dogs' 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 perreras, 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 were held. All money is used to care for the dogs.


Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Fiona Anne Lickorish	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	28/01/17	