

Charity number 1167007

Company Registration Number 09827423

1 Dog at a Time Rescue UK



Trustees Annual Report and Accounts Year Ending 31 October 2017

1 Dog at a Time Rescue UK

Accounts

Year End 31 October 2017

The trustees, who are also directors for the purposes of company law, present their report and the independently verified accounts of the charity for the year ended 31 October 2017.

Aims and Objectives

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 animals.

To promote humane behaviour towards animals, in particular dogs by providing appropriate care, protection, treatment and security for dogs which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering amongst animals, particularly dogs.

Activities and Achievements

Our focus for this last year has been to raise sufficient funds to purchase the kennels, Happy Tails, which we have been renting. We have now achieved this and contracts are all signed, and the kennels have been purchased. Happy Tails can house over 20 dogs.

We continue to spay and neuter all dogs that come into our rescue, except those that are too young, or too old. We also spay and neuter dogs that are in foster and waiting for their kennel to become available in Happy Tails.

We use local vets in Bistrita for all vaccines, spaying and neutering and pet passport arrangements.

We continue to offer support and advice to our adoptors, fosterers both in Romania and in the UK.

Public Benefit

Our main activities and who we help are described elsewhere in this report. All our charitable activities are undertaken to further our charitable purposes for the public benefit. The Committee have had regard to the Charity Commission's guidance on public benefit throughout the year when deciding on the activities of the charity.

1 Dog at a Time Rescue UK

Accounts

Year End 31 October 2017

Reference and Administrative Details

Registered Charity Name: 1 Dog at a Time Rescue UK

Charity Registration Number: 1167007

Company Registration Number: 09827423

Registered Office: Lilac Tree Cottage Filkins Gloucs GL7 3JG

The Trustees

The trustees who served the charity during the period were as follows:

Jayne Watts

June Chapman

Ian Rea

Sally Bridgman

Tania Bailey

Tania Bailey retired as trustee on 9th Feb 2017 and Sally Bridgman retired as trustee on 14th Feb 2017.

Structure, Governance and Management

1 Dog at a Time Rescue UK is a charitable company incorporated on 16th Oct 2015 and registered with the Charity Commission on 10th May 2016. The charity is governed by its memorandum and articles of association dated 22nd Oct 2015.

Organisation of the charity

Jayne Watts is the rehoming co-ordinator and has total autonomy over where a dog is placed. She is very experienced in this field and works closely with the team members in Happy Tails to ensure the best home lifestyle and home match for our dogs. She also makes sure all our dogs are ready for transport which includes making sure they all receive their vaccinations on time and arranging schedules with adoptors and fosterers.

June Chapman is responsible for paying vet and transport costs and general day today admin and record keeping involved with running the rescue which includes liaising with adoptors , chasing any payments due and some admin on web site and facebook pages.

Ian Rea is responsible for arranging transport and vehicles and drivers which includes booking transport dates and coordinating availability of drivers and collection and drop off point volunteers. He is also in charge of the charity merchandise and heads up the Fundraising team.

Registered office: Lilac Tree Cottage, Filkins, Gloucs. GL7 3JG

Signed on behalf of the trustees

June Chapman Trustee



Date:.....

1 Dog At A Time Rescue UK
(A company limited by guarantee)

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1 Dog At A Time Rescue UK
(A company limited by guarantee)

Legal and administrative information

Charity number 1167007

Company registration number 09827423

Business address Lilac Tree Cottage
Filkins
Lechlade
Gloucestershire
GL7 3JG

Registered office Lilac Tree Cottage
Filkins
Lechlade
Gloucestershire
GL7 3JG

Trustees	I.A. Rea	Director
	J Chapman	Director
	J Watts	Director

Secretary J Chapman

Accountants Vogue Management Services Limited
Unit 20 Strawberry Lane Ind Estate
Willenhall
West Midlands
WV13 3RS

1 Dog At A Time Rescue UK
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 October 2017

The trustees present their report and the financial statements for the year ended 31 October 2017. The trustees, who are also directors of 1 Dog At A Time Rescue UK for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

STRUCTURE

1 Dog At A Time Rescue UK is a registered company limited by guarantee under number 9827423 on 16th October 2015 and obtained charitable status under number 1167007. It is governed by a Memorandum & Articles of Association dated 16th October 2015.

GOVERNANCE

The Charity believes that is important to have the requisite range of skills and experience represented on the Board of Trustees and it is reflected in the current membership.

MANAGEMENT

The Board meet on a quarterly basis. The Company Secretary attends but is not a Board member.

Objectives and activities

The full name of the Charity is 1 Dog At A Time Rescue UK. The main project of the Charity is the rehousing of abandoned dogs from Europe into the UK

VOLUNTEERS

The charity is assisted by a number of unpaid volunteers.

Achievements and performance

The Trustees are of the opinion that a great deal of public benefit has been achieved as a result of the services provided by the Charity.

Financial review

The financial statements, including the notes, have been prepared in compliance with the Statement of Recognised Practice "Accounting and Reporting by Charities ." The analysis of income and costs reflects the classification of activities, together with costs of administration.

1 Dog At A Time Rescue UK
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Report of the trustees (incorporating the directors' report)
for the year ended 31 October 2017

Statement of trustees' responsibilities

The trustees (who are also directors of 1 Dog At A Time Rescue UK for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board

J Chapman
Secretary

1 Dog At A Time Rescue UK
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Independent examiner's report to the trustees on the unaudited financial statements of 1 Dog At A Time Rescue UK.

I report on the accounts of 1 Dog At A Time Rescue UK for the year ended 31 October 2017 set out on pages 2 to 11.

Respective responsibilities of trustees and independent examiner

The charity's trustees (who are also the directors of the company for purposes of company law) 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), as amended by section 28 of the Charities Act 2006 and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; 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 the 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 you as 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:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- have not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
R.G.K.Griffith

FCA

Independent examiner

Units 8 -10 Strawberry Lane Industrial Estate
Willenhall
West Midlands

WV13 3RS

1 Dog At A Time Rescue UK
(A company limited by guarantee)

Statement of financial activities

For the year ended 31 October 2017

	Unrestricted funds	2017 Total	2016 Total
Notes	£	£	£
Incoming resources			
Incoming resources from generating funds:			
Voluntary income	2	132,941	132,941
		<u>132,941</u>	<u>56,368</u>
Total incoming resources		<u><u>132,941</u></u>	<u><u>56,368</u></u>
Resources expended			
Other Kennel expenditure	44,760	44,760	43,728
Motor and travelling expenses	2,351	2,351	-
Other office expenses	5,000	5,000	-
Sundry expenses	5,648	5,648	3,155
Printing, stationery and advertising	778	778	-
Total resources expended	<u>58,537</u>	<u>58,537</u>	<u>46,883</u>
Total funds brought forward	9,486	9,486	-
Total funds carried forward	<u>83,890</u>	<u>83,890</u>	<u>9,485</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 9 to 11 form an integral part of these financial statements.

1 Dog At A Time Rescue UK
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Income and expenditure account

For the year ended 31 October 2017

	2017	2016
Notes	£	£
Income	132,941	56,368
Operating expenditure	<u>(58,537)</u>	<u>(46,883)</u>
Operating surplus	<u>74,404</u>	<u>9,485</u>
Retained surplus for the financial year	<u><u>74,404</u></u>	<u><u>9,485</u></u>

All activities derive from continuing operations.

The notes on pages 9 to 11 form an integral part of these financial statements.

1 Dog At A Time Rescue UK
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Balance sheet
as at 31 October 2017

	Notes	2017		2016	
		£	£	£	£
Fixed assets					
Tangible assets	5		70,970		-
Current assets					
Cash at bank and in hand		22,920		11,485	
		<u>22,920</u>		<u>11,485</u>	
Creditors: amounts falling due within one year		<u>(10,000)</u>		<u>(2,000)</u>	
Net current assets			12,920		9,485
Net assets			<u>83,890</u>		<u>9,485</u>
Funds	6				
Unrestricted income funds			<u>83,890</u>		<u>9,485</u>
Total funds			<u>83,890</u>		<u>9,485</u>

The Balance Sheet continues on the following page.

The notes on pages 9 to 11 form an integral part of these financial statements.

1 Dog At A Time Rescue UK
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Balance sheet (continued)

Trustees statements required by the Companies Act 2006
for the year ended 31 October 2017

In approving these financial statements as trustees of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 October 2017.

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The financial statements were approved by the board on 21 March 2018 and signed on its behalf by

I.A. Rea
Director

The notes on pages 9 to 11 form an integral part of these financial statements.

1 Dog At A Time Rescue UK
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Notes to financial statements
for the year ended 31 October 2017

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Companies Act 2006.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

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Notes to financial statements
for the year ended 31 October 2017

1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - Straight line over years

2. Voluntary income

	Unrestricted funds £	2017 Total £	2016 Total £
Dog Adoption	21,016	21,016	24,230
Donations	67,504	67,504	13,491
FB Auctions	22,290	22,290	10,978
Events Income	689	689	616
Fund Raising	14,474	14,474	1,661
Kennel Sponsorship	2,255	2,255	1,327
Donations;other	4,713	4,713	4,065
	<u>132,941</u>	<u>132,941</u>	<u>56,368</u>

3. Employees

Employment costs

No salaries or wages have been paid to employees, including the trustees, during the year.

4. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

5. Tangible fixed assets

	Land and buildings freehold £	Total £
Cost		
Additions	70,970	70,970
At 1 November 2016 and At 31 October 2017	<u>70,970</u>	<u>70,970</u>
Net book values		
At 31 October 2017	<u>70,970</u>	<u>70,970</u>

1 Dog At A Time Rescue UK
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Notes to financial statements
for the year ended 31 October 2017

6. Analysis of net assets between funds

	Unrestricted funds £	Total funds £
Fund balances at 31 October 2017 as represented by:		
Tangible fixed assets	70,970	70,970
Current assets	22,920	22,920
Current liabilities	(10,000)	(10,000)
	<u>83,890</u>	<u>83,890</u>

7. Unrestricted funds

	At 01 Nov 2016 £	Incoming resources £	Outgoing resources £	At 31 Oct 2017 £
DOG RESCUE	<u>9,486</u>	<u>132,941</u>	<u>(58,537)</u>	<u>83,890</u>

Purposes of unrestricted funds

The purpose of the fund is to rehouse abandoned dogs in Europe into mainland UK.

9. Company limited by guarantee

1 Dog At A Time Rescue UK is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.