



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day18	Month10	Year2016		Day31	Month10	Year17

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Rhyd Y Cleifion	
Village Road	
Nercwys, Flintshire	
<b>Postcode</b>	<b>CH7 4EY</b>

### 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	Vikki Savage	Chair	Whole year	
2	Alex Nilan	Treasurer	Whole year	
3	Tracy Bellis	Secretary	Whole year	
4	Lauren Sutton	Trustee	Whole year	
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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
None	N/A

**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)	CIO
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected from membership

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>To ensure skills are matched to trustee roles. Trustee training to be discussed.</p> <p>The charity operates from Rhyd Y Cleifion, Nercwys and this property has 5 kennels, is occupied by David Sutton who is a behaviourist qualified by GoDT ( Guild of Dog Trainers ).</p> <p>Our Chairperson is Vikki Savage and is registered with Charities Commission at her home address which the accountant has used when he has prepared the annual accounts</p> <p>The property has Public Liability Insurance and is in the process of arranging security camera's for the premises. We have a H&amp;S policy and an Induction Policy for volunteers to manage risk.</p>
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**Section C Objectives and activities**

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>To promote humane behaviour towards animals by providing appropriate care, protection and treatment and security for our animals.</p> <p>To educate the public in matters pertaining to animal welfare.</p>
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Trustees have regard to the guidance issued by the charities commission. The Charity's ethos is to provide a safe haven for dogs that have been abandoned through no fault of their own and to educate the next generation of dog owners.  
We also offer a microchipping service free of charge for local people.

**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)**

**Additional details of objectives and activities (Optional information)**

Volunteers support the charity through dog walking, socialisation and fundraising through many different ways – cake sales, physical challenges, awareness days etc at local supermarkets.  
One of our supporters has made a grant application on our behalf.

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

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

**Summary of the main achievements of the charity during the year**

We have rehomed over 250 dogs, a large proportion of these dogs were from the local council pound and had been abandoned on the streets. Some of the dogs have also come to us via Social services when there has been an emergency situation.

We have attended several establishments including schools, universities and libraries to deliver educational talks. This has reached over 150 primary school children, over 50 students and local residents and taken 1-2 hours each session. The content of the talks has been 'why do dogs come into rescue' and 'the plight of the greyhound'

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Currently the charity does not have a policy on reserves however we do have a savings held in a bank deposit account

**Details of any funds materially in deficit**

The charity has no funds in deficit

### 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.

The charity's principle source of funds is donations on adoption or at transfer of ownership to us. This is supported by regular fund raising activities, involvement in community days, Christmas Fairs and approximately 12 collection tins in various local locations. Our main expenditure to date is out vets bills to ensure all our dogs are neutered, vaccinated, flead, wormed and chipped before they are rehomed. We have also purchased materials and software to ensure our databases support our objectives and are compliant and we have the facilities to deliver our educational talks. Our income for the reporting period has been in excess of our expectations due to the phenomenal support we have had. This is due to the individuals who look after our social media. We have therefore opened a savings account and this is topped up when we reach a certain balance in our bank account. The savings are a safety net for any unexpected expenditure or ongoing cost or improvements to the kennels and any unanticipated veterinary bills.

## 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

<b>Signature(s)</b>	Alex Nilan	
<b>Full name(s)</b>	Alex Nilan	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	06/06/2018	

**Almost Home Dog Rescue  
CIO**

**Financial Statements  
For the Period  
18th April 2017 to 31st December 2017**

**Charity No: 1172601**

***Community Accounting North East CIC  
Pinetree Centre  
Durham Road  
Birtley  
DH3 2TD***

# **Almost Home Dog Rescue CIO**

**Trustees Report**

**Independent Examiner's Report**

**Statement of Financial Activities**

**Balance Sheet**

**Notes to the Accounts**

# **Almost Home Dog Rescue CIO**

## **Report of the Trustees for the period ended 31st December 2017**

**Name:** Almost Home Dog Rescue CIO

**Address:** Old Post Office Stores  
Wrexham Road  
Pontblyddyn  
MOLD  
CH7 4HL

**Charity No:** 1172601

### **Trustees (who served during the year)**

Vikki Savage  
Tracy Bellis  
Alex Nilan  
Lauren Sutton

### **Independent Examiner**

Community Accounting North East CIC  
Pintree Centre  
Durham Road  
Birtley  
DH3 2TD



# Almost Home Dog Rescue CIO

## Statement of Financial Activities for the Period ended 31st December 2017

Income	Unrestricted	Restricted	Total 2017 £
Adoptions	15,065	0	15,065
Donations Including Earth Stripes	6,096	0	6,096
Fund Raising and Donations	17,875		17,875
Other Income			0
<b>Total Income</b>	39,036	0	39,036
Rent Kennels, Pound and Lock Up	2,839		2,839
Accommodation			0
Direct Purchases	7,586		7,586
Vetinary Costs	8,332		8,332
Walking Service	600		600
Travel and subsistence	973		973
Accounts Payroll and Other Professional Fees	475		475
Room Hire	50		50
Gifts	177		177
Telephone	258		258
Insurance	455		455
Sundries	231		231
Training			0
Trips			0
Office costs			0
Sundries			0
<b>Total Expenditure</b>	21,976	0	21,976
<b>Net Income</b>	17,060	0	17,060
<b>Transfer Between funds</b>			
<b>Funds Brought Forward</b>	0	0	0
<b>Funds Carried Forward</b>	17,060	0	17,060

# Almost Home Dog Rescue CIO

## Balance Sheet as at 31st December 2017

	2017 £ Unrestricted	2017 £ Restricted	2017 £
<b>Current Assets</b>			
Cash at Bank and in Hand	17,535	0	17,535
<b>Less Current Liabilities</b>			
Creditors and Accruals	475		475
<b>Net Current Assets</b>	<u>17,060</u>	<u>0</u>	<u>17,060</u>
<b>Funded by</b>			
Unrestricted Funds			17,060
Restricted Funds			0
<b>Total Funds</b>			<u>17,060</u>

Approved by..... Trustee

# International Community Organisation Of Sunderland

## Notes to the Accounts for the Period ended 31st December 2017

### 1) Accounts Policies

- a) The accounts have been prepared in accordance with applicable accounting standards and follow the recommendations in Statement of Recommended Practice: Accounting by Charities (SORP)
- b) Grants received are accounted for on a receivable basis and credited to income. Any accounting periods.
- c) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received.
- d) General Funds are available for use at the discretion of the management committee in furtherance of the general objectives of the organisation.
- e) Unrestricted funds are donations and income received for the objects of the charity and are available as general funds.

2) Creditors	<b>2017</b> £
Accruals	<u>475</u>

# *Community Accounting*

## *North East CIC*

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Pinetree Centre, Durham Road, Birtley, Co.Durham,DH3 2TD  
Tel. No. 0191 4928232

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Almost Home Dog Rescue  
Old Post Office Stores  
Wrexham Road  
Pontblyddyn  
MOLD  
CH7 4HL

### **Independent Examiner's Report**

I report on the accounts of Almost Home Dog Rescue for the period ended 31<sup>st</sup> December 2017

### **Respective Responsibilities of Trustees and Examiner**

The trustees of the charity are responsible for the preparation of accounts; they consider that the audit requirement under section 144 of the Charities Act 2011 does not apply. I have been appointed under the Charities Act 2011 and report in accordance with the regulations made under section 145 of that Act. It is my responsibility to examine the accounts and statement, without performing an audit, and to report to the trustees.

### **Basis of Examiner's Statement**

This report is in respect of an examination carried out in accordance with the directions given by the Charity Commissioners under the Act). An examination includes a review of the accounting records kept by the charity trustees and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquiries as are necessary for the purpose of this report. The procedures undertaken do not constitute an audit.

### **Examiner's Statement**

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe, that in any material respect, accounting records have not been kept in accordance with section 130 of the Charities Act 2011. or that the accounts presented do not accord with those records or comply with the accounting requirements of the Charities Act 2011.

No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.



Paul Brown-King FCCA  
Independent Examiner  
1<sup>st</sup> October 2017