

HAPPY DOGS (Registered Charity 1059695)

ANNUAL REPORT for the year ending 31st March 2018

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 2018 was not an especially good year for the Charity, decreasing the Trust's reserves by nearly £17k in year. The income has reduced from £91k in 16/17 to just shy of £51k in 17/18, a fall of £40k. This is solely due to the decrease in donations to the Charity, reflecting of the state of the economy – people have less money in their pockets to donate. Over the last 3 years, donations have reduced by over £50k. Costs have fallen, due namely to veterinary fees; the usage as opposed to the prices.

The Reserves Policy is to ensure that there are 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. Trust reserves have reduced in year due to the loss on the I&E.

HAPPY DOGS

(Registered Charity 1059695)

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

FINANCIAL STATEMENTS

FOR THE PERIOD

1ST APRIL 2017 TO 31ST MARCH 2018

HAPPY DOGS
FINANCIAL STATEMENTS
FOR THE PERIOD 1ST APRIL 2017 TO 31ST MARCH 2018

CHARITY INFORMATION

(Registered Charity 1059695)

Trustees	Lyn Williams Louise Betteridge Jacquelyn Rouse Sarah Henderson Jane Stillo Nicola Lee
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 2017 TO 31ST MARCH 2018

	2017	2018
	£	£
INCOME		
Store & Street Collections	2,385	1,769
Donations	72,530	34,790
Sponsorship	2,197	1,904
Charity Events	6,055	8,857
Tattoo Register/Microchip	540	270
Gift Aid Tax Refund	4,491	2,609
Other Sundry Income	2,976	565
TOTAL	£91,174	£50,764
EXPENDITURE		
Motor Expenses & Mileage	2,911	2,218
Telephone	1,530	1,455
Printing, Postage and Stationery	1,207	467
Advertising	688	717
Veterinary Costs	39,928	29,042
Animal Feed & Consumables	7,952	6,175
Grooming Costs	265	165
Equipment Costs	1,630	2,770
Insurances & Licences	539	361
Cleaning Costs	3,767	9,525
Utilities/Use of Property	494	2,664
Dog Training & Kennel Fees	0	0
Rent	1,245	1,655
Administration & Sundries	743	296
Event costs	679	652
Website & Internet	1,075	1,237
Donations to other charities	150	
Repairs & Maintenance	10,040	6,998
Depreciation of Motor Vehicles	1,805	1,252
TOTAL	£76,647	£67,648
Net Surplus/(Deficit)	£14,527	(£16,883)
Bank Interest Received	38	43
(Surplus)/Deficit for the Year after bank interest	£14,565	(£16,841)

HAPPY DOGS

BALANCE SHEET AS AT 31st March 2018

		2017	2018
		£	£
FIXED ASSETS			
Tangible Assets	<i>Note 3</i>	5,010	3,757
CURRENT ASSETS			
Current Account		30,613	16,275
Deposit Accounts		86,026	86,069
Debtors		0	0
		<u>116,640</u>	<u>102,345</u>
CURRENT LIABILITIES			
Creditors		629	1,921
		<u>629</u>	<u>1,921</u>
NET CURRENT ASSETS		116,011	100,423
TOTAL NET ASSETS		<u>£121,021</u>	<u>£104,181</u>
FINANCED BY			
Reserves Brought Forward		106,456	121,021
(Surplus)/Deficit for the Year		14,565	(16,841)
		<u>£121,021</u>	<u>£104,181</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 2017 TO 31ST MARCH 2018

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 2
	£	£
Cost at 1 December 2010	0	0
Additions July 2014	11,875	11,875
Current Fixed Assets	11,875	11,875
Accumulated Depreciation b/fwd	6,865	6,865
	5,010	5,010
Charge for the Period	1,252	1,252
Sale of Vehicle	0	
Profit/(loss) on Disposal	0	
<u>Net Book Value at 31st March 2017</u>	<u>£3,757</u>	<u>£3,757</u>

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES ON THE ACCOUNTS OF HAPPY DOGS FOR THE PERIOD 1ST APRIL 2017 TO 31ST MARCH 2018

(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 s 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: 20/01/2018

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