

## **East Midlands Dog Rescue**

**Charity No. 1126116.**

### **Chairman of the Trustees Annual Report 2018**

This has been another busy year once again for the Charity. The shop remains the biggest source of income and is continually busy, but there has still been substantial input from on line and direct donations. Overall the income was reduced because fewer legacies were bequeathed this year. The continued employment of staff at the shop has maintained the high standards of service and the length of the opening hours. The reduction in the expenses of the Charity was in a large part due to the reduction in the professional fees. This followed as a result of fewer animals being rescued from the puppy farms.

Substantial up grades were made to the kennel premises to improve the visiting experience and to reduce the maintenance following open days. This included Astroturfing, paving and improved access for the disabled to go round the kennels. There had been no need to use much in the way of external kennelling this year as there had been little overspill of animals. Some replacement of equipment, heating and flooring had been necessary at the kennels which had increased the repair bill.

The rescue continues to be very busy and the open days are particularly challenging due to the numbers of visitors attending. However the management plans introduced appear to be working satisfactorily.

During the year 176 dog were re-homed, 4 returned to the rescue and 2 were euthanised. This was an amazing effort by the team members and support staff and all are to be congratulated

Dr. S.D.J. Marston. B.Vet.Med. Vet. MFHom. MRCVS



## Receipts and payments accounts

For the period from	1st October 2017	To	30th September
---------------------	------------------	----	----------------

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Adoption, Shop Sales, and other Fundraising	131,337	-	-	131,337	154,211
Supporter Donations	17,699	-	-	17,699	31,222
Interest received	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>149,036</b>	<b>-</b>	<b>-</b>	<b>149,036</b>	<b>185,433</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>149,036</b>	<b>-</b>	<b>-</b>	<b>149,036</b>	<b>185,433</b>
<b>A3 Payments</b>					
Advertising	4,204	-	-	4,204	3,750
Bank Charges	-	-	-	-	-
Dog Boarding Fees	-	-	-	-	504
Cleaning Materials	9	-	-	9	-
Contractors	-	-	-	-	-
Dues & Subscriptions	-	-	-	-	160
Gifts & donations	2,350	-	-	2,350	500
Tools & Equipment	9,113	-	-	9,113	13,611
Vehicles	-	-	-	-	-
Equipment Rental	5,145	-	-	5,145	3,264
Groomer	-	-	-	-	-
Insurance	122	-	-	122	471
Kennelling	900	-	-	900	6,211
Medicines	-	-	-	-	369
Merchandising	105	-	-	105	113
Miscellaneous	1,204	-	-	1,204	851
Motor Expenses	2,877	-	-	2,877	3,317
Office Supplies	393	-	-	393	480
Dog Food	1,326	-	-	1,326	1,922
Postage & Delivery	-	-	-	-	-
Veterinary Fees	56,735	-	-	56,735	99,773
Rent & Rates	24,147	-	-	24,147	18,304
Repairs	5,080	-	-	5,080	58
Salaries	23,887	-	-	23,887	30,406
Software Costs	-	-	-	-	-
Telephone	1,552	-	-	1,552	1,375
Utilities	10,960	-	-	10,960	8,917
Waste Disposal	1,084	-	-	1,084	988
	-	-	-	-	-
<b>Sub total</b>	<b>151,193</b>	<b>-</b>	<b>-</b>	<b>151,193</b>	<b>195,344</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>151,193</b>	<b>-</b>	<b>-</b>	<b>151,193</b>	<b>195,344</b>
<b>Net of receipts/(payments)</b>	<b>- 2,157</b>	<b>-</b>	<b>-</b>	<b>- 2,157</b>	<b>- 9,911</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>62,986</b>	<b>-</b>	<b>-</b>	<b>62,986</b>	<b>72,897</b>
<b>Cash funds this year end</b>	<b>60,829</b>	<b>-</b>	<b>-</b>	<b>60,829</b>	<b>62,986</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank accounts	60,829	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>60,829</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Groundworks/Kennels		5,105	-
	Van		11,225	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

East Midlands Dog Rescue

On accounts for the year  
ended

30<sup>th</sup> September 2018

Charity no  
(if any)

1126116

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2018.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

26/03/2019

Name:

Mr Stephen Foster

Relevant professional  
qualification(s) or body  
(if any):

ACA

Address:

Abrahamson Foster Ltd, The Atkins Building, Lower Bond Street, Hinckley,  
Leicester, LE10 1QU

### Section B

### Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.