

SHEFFIELD DOG RESCUE ANNUAL REPORT

March 31st 2021 - March 31st 2022

Registered Charity number 1000107

Objectives and Activities

Our objectives are to relieve the suffering of dogs who are in need of care and attention. In order to do this we raise funds from our charity shop, bequests, subscriptions and online (charity Aid foundation, Easy Funding, Just Giving). These funds are used to provide kennelling, veterinary treatment, regular walking and general care of our dogs.

Achievements and performance

We have taken 16 dogs into our care and have rehomed 11. We have several dogs in our care long term as they are unsuitable for rehoming due to behavioural issues. Before rehoming our dogs go through a period of assessment and prospective owners are met by kennel staff to discuss any potential problems. A home check is undertaken also. We are very responsive to any difficulties encountered after rehoming and if necessary financial assistance is given for veterinary treatment or behavioural support by dog trainers/behaviourists/dog classes. One of our volunteers is a qualified dog trainer and will provide an assessment. We accept dogs back into our care if this is requested .

Financial Review

We are in a healthy financial position and have sufficient capital for any larger projects which may need to be undertaken. We have a treasurer.

Management

We hold meetings every three months and an annual AGM (see minutes below). Our finances are independently audited and our bank accounts require two signatories for transactions.

AGM SDR

November 24th 2022

Present .. Lynne Walker, Amanda Broadhurst, Sam Jeffs, Aimee Harrison, Peter Robinson, Susan Cheetham.

Apologies Lyn Prosser

Kennel Report

In total 16 dogs have been taken in via private arrangements and through the dog wardens.

11 dogs have been rehomed with continued support from us.

Including our 2 elderly terriers who are doing really well in their new home. As agreed their veterinary treatment is being funded by the charity due to their age.

We've devoted extra time with our dogs that have proved harder to rehome. Working through social and behavioral problems to help them gain new homes.

We've also worked with families needing general advice, support and help with vet costs.

Shop Report

Building up business after legal requirements to close during lockdowns did create struggles at times. Staff absences from covid was a weekly problem during the early months. Sadly the shop also had an added problem regarding customer parking. The public car park outside the shop became out of use due to the local council using it as a home improvements base. Despite the obstacles and challenges, the customers, donations and volunteer support was amazing and made us really understand how strong the shop team is and how hard everyone works.

During the year the shop has taken on 4 new volunteers. Sadly some of our elderly members decided not to return after the lockdowns due to the understandable worry of covid. We ended this year with 8 shop volunteers working regular weekly shifts. The fire safety checks were carried out as required and we kept health and safety provisions heightened to help limit cases of covid,

All in all the year ended very positively with some wonderful feedback and a strong feeling of thanks for what we offer to the local community.

Treasury report

We end this year's tax period with a total of £374,941 which is very rewarding all round. Bank accounts are all running smoothly and the financial year has brought the charity very little issues or concerns.

Committee Summary.

All are pleased with how the year has ended. Many dogs have been supported and received necessary treatment. A thoughtful service has been delivered that has not just aided the dogs in our care but also families that have struggled with vet fees and general help with their dogs. We have placed dog's in wonderful new homes and supported others through very trying times.

Committee members reinstated..

Lynne Walker

Lyn Prosser

Amanda Broadhurst

Sam Jeffs

Aimee Harrison

Sheffield Dog Rescue

Accounts

31 March 2022

Sheffield Dog Rescue

Approval statement

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes

Peter Robinson - Treasurer

27 January 2023

Sheffield Dog Rescue

Independent Examiners report to the Trustees of Sheffield Dog Rescue

We report on the accounts of Sheffield Dog Rescue for the year to 31 March 2022 which are set out on pages 3 to 6.

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 43(2) of the Charities Act 1993 does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Charities Act 1993, 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 Commissioners. An examination includes reviews 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 we do not express an audit opinion on the view given by the accounts.

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 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.
2. To which in our opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Saxton & Co
Accountants

19 The Forge
Church Street
Dronfield
S18 1QX

27 January 2023

**Sheffield Dog Rescue
Profit and Loss Account
for the year ended 31 March 2022**

	2022	2021
	£	£
Shop Income	20,465	4,454
Shop Expenses	18,662	15,220
Gross profit	<u>1,803</u>	<u>(10,766)</u>
Other Income	80,381	34,904
Expenses		
Professional fees	1,400	-
Kennel fees	18,266	26,448
Telephone, stationery and other administrative costs	2,562	2,793
Veterinary and medical fees	3,915	6,145
Depreciation of tangible fixed assets	205	273
Other expenses	2,143	1,780
	<u>28,491</u>	<u>37,439</u>
Profit/(loss)	<u>53,693</u>	<u>(13,301)</u>

Sheffield Dog Rescue
Balance Sheet
as at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Equipment, machinery and motor vehicles	3	615	820
Current assets			
Rent bond		500	500
Bank balances		266,729	213,857
Cash in hand		88	88
Fixed term deposits		74,942	73,916
		<u>342,259</u>	<u>288,361</u>
Net current assets		342,259	288,361
Net assets		<u>342,874</u>	<u>289,181</u>
Capital account			
Balance at start of period		289,181	302,482
Net profit/(loss)		53,693	(13,301)
		<u>342,874</u>	<u>289,181</u>

Sheffield Dog Rescue
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice.

2 Profit and loss account analysis

	2022	2021
	£	£
Shop Income		
Shop takings	<u>20,465</u>	<u>4,454</u>
Shop Expenses		
Shop rent	5,300	3,975
Light and heat	138	752
Rates and water	595	1,528
Wages	<u>12,629</u>	<u>8,965</u>
	<u>18,662</u>	<u>15,220</u>
Other Income		
Interest receivable	1,093	786
Donations, subscriptions, bequests etc	79,288	24,118
Grant	-	10,000
	<u>80,381</u>	<u>34,904</u>
Professional fees		
Accountancy and payroll	<u>1,400</u>	<u>-</u>
Kennel fees		
Kennel fees	<u>18,266</u>	<u>26,448</u>
Telephone, stationery and other administrative costs		
Telephone	937	1,268
Insurance	1,055	955
Website	570	570
	<u>2,562</u>	<u>2,793</u>

Sheffield Dog Rescue
Notes to the Accounts
for the year ended 31 March 2022

Veterinary and medical fees		
Vet fees	<u>3,915</u>	<u>6,145</u>
Depreciation and loss/(profit) on sale		
Depreciation	<u>205</u>	<u>273</u>
Other business expenses		
Waste disposal	1,654	1,703
Sundry expenses	<u>489</u>	<u>77</u>
	<u>2,143</u>	<u>1,780</u>

Sheffield Dog Rescue
Notes to the Accounts
for the year ended 31 March 2022

3 Plant, machinery and motor vehicles

	Plant and machinery £
Cost	
At 1 April 2021	8,526
At 31 March 2022	<u>8,526</u>
Depreciation	
At 1 April 2021	7,706
Charge for the year	205
At 31 March 2022	<u>7,911</u>
Net book value	
At 31 March 2022	<u>615</u>
At 31 March 2021	<u>820</u>

Sheffield Dog Rescue

Accounts

31 March 2022

Sheffield Dog Rescue

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Peter Robinson - Treasurer

27 January 2023

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