

AGM SHEFFIELD DOG RESCUE NOV 2023

Present .. Lynne Walker, Amanda Broadhurst, Sam Jeffs, Aimee

Harrison, Peter Robinson, Susan Cheetham, Lyn Prosser

Kennel Report

Since our last AGM we have taken in a total of 14 dogs. We haven't had any dogs from the dog wardens this year as they haven't had any available for us to take in, they think this could be due to social media and being able to share the lost dogs and get them reunited with their owners. Although we haven't had as many dogs come into our care in comparison with 2019 or pre pandemic we have found each dog that comes to us seems to have more complex issues. This could be behavioural such as severe separation anxiety or dog aggression etc or ongoing medical conditions which is a bigger/harder commitment for finding them a new home so the dogs do seem to stay with us a lot longer now before they find their new home.

Sadly we have had to say goodbye to our longest term dog Scooby. He was an incredible age around 17years old but sadly his back end had gone and his quality of life had deteriorated massively. We have got his ashes back and scattered him in his garden as it will forever be Scooby's garden.

Shop Report

It's lovely to have the shop back up fully with no covid restrictions.

Our volunteer numbers are still lower than we would like. But it hasn't stopped us doing the best possible with the man power we have.

Donations are coming in. Customers always feel happy with seeking out bargains. The shop has a very friendly atmosphere, for both volunteers and visiting customers. Feedback is always received with thanks.

shop is not only a wonderful source for the charity. We also provide a service to the community. It's very satisfying that we allow locals to obtain household items and clothing at affordable prices. When so many families are our struggling.

We ended this year with 7 shop volunteers working regular shifts each week. Some are doing 2 or more shifts to make up for our numbers being down.

All fire safety checks were carried out as required. Energy bills paid and no alterations were made to the tenancy.

Treasury report

For the period 1st November 2022 to 31st October 2023

we have funds of £373,000 in our bank accounts

Shop takings were £32,000 and shop expenditure £24,500

Other expenditure was £50,750 but this was offset by donations / bequests of £43,000

The overall result for the year is a decrease in funds of £273

The bulk of the funds are with Co Operative Bank

We now have full access to the Nat West account so this is no longer an issue.

We still need access to two savings accounts with Virgin Money (formerly Yorkshire Bank) so this is an ongoing task.

I have identified some donations going directly into our accounts:-

Charitable Aid Foundation into Nat West

Easy Fund Raising - cheque may still be going to Mavis address but I have recently updated this to the Nat West account

Just Giving - cheque ?? (no funds this year so following up to see where donations are going to)

PayPalGivingfund into Paypal

Memory Giving into Nat West

Recycle4Charity into NatWest

If there are emails concerning Donations please forward on to sheffielddogrescuepnr@btinternet.com

Please keep all Paying In slips and split deposits into the following categories:-

Bequests

Dog Adoptions

Donations

Membership Subscriptions

Shop Income

Items to be followed up:-

Building Insurance for Shop - Chesterfield Borough Council - due in October

2021 was £90.62. I called the council and notified them that they haven't billed us last year. We are covered for Insurance but they still haven't billed us.

Energy costs for electric light and heat at the shop - we have a fixed term policy with British Gas

Regular expenses:-

Insurance - NFU Employers Liability Insurance £970

Accountancy £750

Website £650

Licence fee - Fire Protection £60

Licence Fee - Sheffield City Council £20

Building Insurance - Chesterfield Borough Council £90

Waste Disposal - Veolia

Mobile Phone - Vodafone

Light and Heat - British Gas

Rates - Chesterfield Borough Council £32

Rent - Chesterfield Borough Council £1,325 a Qtr

Water - Water Plus and Business Stream (Scottish Water)

Kennel Wages

Kennel Fees

Vet Fees

Sundry Kennel expenses

Regular Income:-

Bequests

Donations (Paypal and Bank Accounts) (Charities Aid Foundation, Easy Fund Raising, Just Giving, PayPalGiving Fund, Memory Giving, Recycle4Charity)

Dog Adoptions

Membership Subscriptions

Bank Interest

Committee Summary.

All in all a very rewarding year for the charity.

We have aided and supported many dogs which will always be our main focus.

The team work well together, with very little disagreements.

The shop is running well and we all feel pleased with how things are going towards and the service and support the charity is providing.

Sheffield Dog Rescue

Accounts

31 March 2023

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

1 March 2024

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 2023 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

1 March 2024

**Sheffield Dog Rescue
Profit and Loss Account
for the year ended 31 March 2023**

	2023	2022
	£	£
Shop Income	24,673	20,465
Shop Expenses	23,660	18,662
Gross profit	<u>1,013</u>	<u>1,803</u>
Other Income	86,431	80,381
Expenses		
Professional fees	-	1,400
Kennel fees, wages and expenses	36,400	19,920
Telephone, stationery and other administrative costs	2,471	2,562
Veterinary and medical fees	11,392	3,915
Depreciation of tangible fixed assets	615	205
Other expenses	792	489
	<u>51,670</u>	<u>28,491</u>
Profit	<u><u>35,774</u></u>	<u><u>53,693</u></u>

**Sheffield Dog Rescue
Balance Sheet
as at 31 March 2023**

	Notes	2023 £	2022 £
Fixed assets			
Equipment, machinery and motor vehicles	3	-	615
Current assets			
Rent bond		500	500
Bank balances		302,691	266,729
Cash in hand		-	88
Fixed term deposits		75,457	74,942
		<u>378,648</u>	<u>342,259</u>
Net current assets		378,648	342,259
Net assets		<u>378,648</u>	<u>342,874</u>
Capital account			
Balance at start of period		342,874	289,181
Net profit		35,774	53,693
		<u>378,648</u>	<u>342,874</u>

Sheffield Dog Rescue
Notes to the Accounts
for the year ended 31 March 2023

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

	2023	2022
	£	£
Shop Income		
Shop takings	<u>24,673</u>	<u>20,465</u>
Shop Expenses		
Shop rent	5,300	5,300
Light and heat	1,243	138
Rates and water	147	595
Wages	<u>16,970</u>	<u>12,629</u>
	<u>23,660</u>	<u>18,662</u>
Other Income		
Interest receivable	819	1,093
Donations, subscriptions, bequests etc	<u>85,612</u>	<u>79,288</u>
	<u>86,431</u>	<u>80,381</u>
Professional fees		
Accountancy and payroll	<u>-</u>	<u>1,400</u>
Kennel fees and expenses		
Waste disposal	1,698	1,654
Kennel fees	18,740	18,266
Kennel wages	10,951	-
Dog walking	4,081	-
Kennel miscellaneous	<u>930</u>	<u>-</u>
	<u>36,400</u>	<u>19,920</u>
Telephone, stationery and other administrative costs		
Telephone	884	937
Insurance	967	1,055
Website	<u>620</u>	<u>570</u>
	<u>2,471</u>	<u>2,562</u>

**Sheffield Dog Rescue
Notes to the Accounts
for the year ended 31 March 2023**

Veterinary and medical fees		
Vet fees	<u>11,392</u>	<u>3,915</u>
Depreciation and loss/(profit) on sale		
Depreciation	<u>615</u>	<u>205</u>
Other business expenses		
Sundry expenses	<u>792</u>	<u>489</u>

**Sheffield Dog Rescue
Notes to the Accounts
for the year ended 31 March 2023**

3 Plant, machinery and motor vehicles

	Plant and machinery £
Cost	
At 1 April 2022	8,526
At 31 March 2023	<u>8,526</u>
Depreciation	
At 1 April 2022	7,911
Charge for the year	615
At 31 March 2023	<u>8,526</u>
Net book value	
At 31 March 2023	<u>-</u>
At 31 March 2022	<u>615</u>

Sheffield Dog Rescue

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