

Trustee Report
Wellingborough Dog Welfare Rc1022949
Year Ended November 2019

2019 was another hard-working year, raising funds and awareness. A large amount of time and funds were spent on gaining permission and planning for our proposed new site at Woodford. Our vet bills, rent and management costs were significant too. No new Trustees were appointed but Myra Byrne left us. The stray dog problem has not diminished, even though microchipping is mandatory, and we are still seeing evidence of puppy farming and, horrifically, illegal dogfighting. More 'pedigree' dogs are still coming in from Eastern Europe, many with illnesses, as evidenced by our vet bills! As we approach our 27th year in rescue, we are still committed to the cause. As ever, we are grateful for our registration.

Wellingborough Dog Welfare


WELLINGBOROUGH DOG WELFARE

ACCOUNTS FOR YEAR ENDING NOVEMBER 30th 2019

Registered Charity number: 1022949

prepared by TANYA I PEARSON

***I have examined the records presented to me and prepared the
Income / Expenditure statement and Balance Sheet in accordance
with both those records and representations from the treasurer.***


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16th May 2020

**WELLINGBOROUGH DOG WELFARE
YEAR ENDING NOVEMBER 30th 2019**

INCOME and EXPENDITURE ACCOUNT

INCOME

	2019	£'s
Re-Homing/relinquishing donations	24,790	
Personal Donations	11,763	
Other donations	<u>8,083</u>	
DONATIONS		44,636
quiz nights, sponsorship events	1,235	
Bazaars/Sales/Tombolas	1,668	
Dog show entries	1,380	
raffles	110	
Show catering	<u>141</u>	
INCOME		4,534
Collections	3,413	
Commissions / interest	1,232	
Woodford Rental Income	<u>3,600</u>	
		8,245
		<u>57,415</u>

EXPENSES

Kennelling	13,680	
Kennel management fees	23,404	
DOG Trainer	270	
Kennel equipment, repairs & maintenance	2,892	
Cleaning materials	0	
Utilities	654	
Vet fees	24,463	
Dog Food purchases	140	
Vehicle expenses	1,141	
Admin costs / phone / printing	<u>508</u>	
	67,152	
Hire of Halls, Insurances,licences	160	
Rosettes	93	
sundry show costs	60	
Judges / volunteers hospitality	<u>20</u>	
	333	
Bank charges	94	
Returned cheques not re-issued		
	93	
Woodford site purchase / Professional planning fees	16,789	
Woodford maintenance costs	<u>906</u>	
		85,273
SURPLUS / (DEFICIT) OF INCOME OVER EXPENDITURE		(27,858)

note: 1

other Donations - Companies / associations

Scott Bader Company Ltd (matched funding / donations)	£ 1,200
GINPAT charity	£ 1,200
Charities Trust	£ 1,130
Sovereign FA	£ 1,000
Northants Dog Training Club	£ 781
Bikers club	£ 600
Cummings	£ 400
Barclaycard	£ 394
Pamper Me	£ 330
John Lobb	£ 260
Wellingborough Borough Council (Party in Park)	£ 200
Walkies	£ 120
Lodington Parochial Church Council	£ 118
Crocket & Jones Closing Room	£ 100
Pets at Home	£ 100
Deventry Dog Training Club	£ 65
Cogenhoe Cricket club	£ 50
Eclipse Gym	£ 35
	<u>£ 8,083</u>

2018		£'s
	19,465	
	10,781	
	<u>311,697</u>	
		341,943
	849	
	1,899	
	1,862	
	173	
	<u>509</u>	
		5,282
	450	
	1,447	
	<u>1,200</u>	
		3,097
		<u>360,332</u>
	13,680	
	14,288	
	2,635	
	500	
	1,377	
	12,172	
	131	
	1,009	
	<u>492</u>	
		46,284
	441	
	319	
	95	
	<u>62</u>	
		917
	49	
	<u>49</u>	
		174,029
		<u>2,410</u>
		223,689
		<u>126,643</u>

note: 2018

other Donations - Companies / associations

Estate of Mr. Michael Wells	£ 194,556
Estate of Mrs Evelyn Mary Enver	£ 53,177
TNT Group Pension Re: Mr Micha	£ 51,015
Marchig animal welfare trust	£ 2,500
Scott Bader Company Ltd (match	£ 1,400
GINPAT charity	£ 1,200
Sovereign FA	£ 1,200
Charities Trust	£ 1,520
Northants Dog Training Club	£ 600
Wincanton	£ 500
Oscars Pet Foods	£ 500
Waitrose	£ 390
NCS Donation	£ 352
Pets at Home	£ 307
Kettering Dog Training Club	£ 300
Barclaycard	£ 290
Hendrickson Ltd	£ 266
Deventry Dog Training Club	£ 250
Northants & Beds Trials	£ 224
IPC Comms Ltd	£ 208
Hackleton Brownies	£ 176
Neil Davies Marketing	£ 150
Walkies	£ 120
Swanspool Vets Wellingborough	£ 120
ROAB	£ 120
Nationwide Building Society	£ 100
James Mackaness Family chariab	£ 50
Buckham Fair	£ 50
Siberian Husky Association	£ 29
L2D LTD	£ 28

£ 311,697

2017		£'s
	18,730	
	8,637	
	<u>91,852</u>	
		119,219
	757	
	3,760	
	2,950	
	744	
	<u>1,854</u>	
		10,066
	1,598	
	<u>403</u>	
		2,001
		<u>131,285</u>
	12,540	
	20,390	
	4,760	
	606	
	22,614	
	255	
	1,144	
	<u>290</u>	
		62,589
	533	
	380	
	242	
	<u>150</u>	
		1305
	71	
	<u>71</u>	
		63,975
		<u>67,310</u>

note: 2017

other Donations - Companies / associations

Estate of Mrs Evelyn Mary Enver Deceased	£ 80,000
Company Ltd	£ 1,600
Pets at Home	£ 1,222
GINPAT charity	£ 1,200
Sovereign FA	£ 1,200
Dog Training Club	£ 1,179
Society	£ 1,037
Charities Trust	£ 775
Northants Dog Training Club	£ 600
November cheque	£ 368
Waitrose	£ 330
Council - Bark in the	£ 300
NCS Donation	£ 265
Northampton High School for Girls	£ 264
4 Seasons Age Concern	£ 256
CAF	£ 240
Marketing	£ 200
Pirote Labelling	£ 150
Borough Council	£ 150
Freedom Leisure	£ 138
Irchester Gala Association	£ 131
Walkies	£ 120
ON TARGET	£ 73
Paul Daly Dog Training	£ 40
Lisa's Flowers	£ 15
	<u>£ 91,852</u>