

## National Great Dane Rescue

### Treasurer's Report

#### Annual General Meeting - 12<sup>th</sup> March 2023

- Accountant signed off the accounts for year ending 31<sup>st</sup> December 2022 on the 23<sup>rd</sup> February 2023, with no material matters of concern. Cost remained at £120.00.
- In year surplus of £7220.86, an increase from 2021 which had a surplus of £3934.05.
- The charity has no employees and therefore no payments over £60,000 for pay are made.

#### Income

- Received a total income of £34,258.90, of which £20,000 was a bequest. Her generous donation has been acknowledged.
- Membership income remained static with members not renewing being balanced by new members.
- Donations from members has increased by approximately £1500, this doesn't include donations received for Stan's (Blue) treatment. Specific donations received for his care was £1650.62.
- Significantly more dogs re-homed this year, income received increased from £1250 in 2021 to £4000.
- Amazon Europe commission has increased but Paypal Giving was less for 2022.
- Gift Aid claims to June 2022 have been paid, claims for 2021 and 2022 delayed due to submission error.
- With the increase in Bank Interest rates and the larger bank balance the amount of interest received has increased.

#### Expenditure

- As known Stan's veterinary costs have been the largest expenditure for 2022, £13,452.80 being spent to 31<sup>st</sup> December 2022.
- One off costs incurred setting up the fund raising appeal for Stan, through Crowd Funding and Just Giving.
- With the increased number of dogs needing support fostering and kennel costs have increased this year. A kennel is now being held for NGDR use at Corton at a cost of £15.00 per day. Kennel costs for 2022 were £3352.50 and in 2021 £1443.00.
- Vets costs, excluding Stan have also been higher than recent years, rising to £5397.09 from £136.98 in 2021.
- Public Liability insurance costs have increased.
- Increased costs for general administration, including postage, printer costs and stationery.

#### Summary

- As predicted the number of dogs needing support in 2022 has increased.
- Although the end Bank Balance is still positive, funds held at 31<sup>st</sup> December 2022 were £44,145.81 an increase from 2021 (£36,924.95) without the large bequest the year end balance for 2022 would have been a deficit of £12,779.14.

## NATIONAL GREAT DANE RESCUE

### Receipts and Payments Account for the year ended 31st December 2022

	2022		2021	
	£	£	£	£
<b>RECEIPTS</b>				
Membership/Donations/Fundraising/Paypal Giving/Amazon		8256.70		5321.70
Bequest		20000.00		
Re-Home Dogs		4000.00		1250.00
Vet Fees Insurance Reimbursement**		158.08		
<b>Marketing:</b>				
Advertising GD Club		150.00		150.00
Gift Aid Refund		1065.69		0.00
Pet Plan Commission		588.31		528.31
Kennel and Boarding*				500.00
Interest Received		40.12		3.38
		<u>34258.90</u>		<u>7753.39</u>
<b>EXPENSES</b>				
<b>Direct Charitable:</b>				
Veterinary UnRestricted Fund	18354.36		136.98	
Veterinary Restricted Fund***	495.53		0	
Fuel	159.34		0	
Kennel and Boarding	3352.50		1443.00	
Rehoming****	400.00			
Welfare/Food/Travel	550.11		0	
	<u>23311.84</u>		<u>1579.98</u>	
<b>Marketing:</b>				
Fund Raising Pages	250.00			
Magazine - printing & packing	925.00		875.00	
Web Site Costs	937.00		420.00	
<b>Administration</b>				
Accounts	120.00		120.00	
Domain Name	23.98			
Microsoft Licence	59.99		59.99	
Paypal Fees	30.53		12.83	
Public Liability Insurance	412.00		278.20	
Stationery/Printer Cartridges/Postage	698.80		157.94	
Sundry Expenses	38.50		85.00	
Telephone	230.40		230.40	
	<u>3726.20</u>		<u>2239.36</u>	
		27038.04		<u>3819.34</u>
<b>Income over Expenditure</b>		<b>7220.86</b>		<b>3934.05</b>

\*Contribution towards kennel fees received from old owner

\*\*Insurance Claim received re Vets Bill reimbursed

\*\*\*Balance of Donation received in 2019 specifically veterinary costs re dog now deceased

\*\*\*\*Rehoming fee reimbursed as dog returned to NGDR

### Balance Sheet as at 31st December 2022

#### Bank and Cash

	2022		2021	
	£	£	£	£
Current Account		2497.99		4026.30
Less Unpaid Invoices				-1563.98
Deposit Account		<u>41,647.82</u>		<u>34,462.63</u>
		£ 44,145.81		£36,924.95
<b>Reserves:</b>				
Unrestricted Reserves		36924.95		0.00
Balance Brought Forward				
Income over Expenditure		7220.86		36,924.95
<b>Restricted Reserves</b>		0		£495.53
Unrestricted Reserves:		£ 44,145.81		£36,429.42
		£ 44,145.81		£36,924.95

### Notes to the Accounts for the year ended 31 December 2022

#### Statement of Assets and Liabilities

		2022	2021	Cost Price
		£	£	£
1 Assets	Spec.Dog Shelter (Lozn - Corton Kennels)	0	£50.00	£500.00
	Debtors		£60.00	
	HM Customs Gift Aid July - Dec 2022			
2 Liabilities	Independent Examiner	£120.00		



Section A

Independent Examiner's Report

Report to the trustees/ members of

National Great Dane Rescue

On accounts for the year ended

31<sup>st</sup> December 2022

Charity no (if any)

289344

Set out on pages

Banking 1-8, Receipts 1-8, Expenditure 1-6.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

\* Please delete the words in the brackets if they do not apply.

Signed:

*Bo Heli*

Date:

23/2/2023

Name:

NICOLA SCUFFELL

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

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