



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	0	2020		31	12	2020

Section A Reference and administration details

Charity name

FOREST DOG RESCUE

Other names charity is known by

Registered charity number (if any)

517173

Charity's principal address

GREEN GAP KENNELS, CLEOBURY ROAD
 FAR FOREST
 KIDDERMINSTER, WORCS
Postcode DY14 9DX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	M SHAFFERY	CHAIR		
2	A JONES	TREASURER		
3	W SQUIRES	SECRETARY		
4	S TOPLEY			
5	S BULLINGHAM			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	ELECTED

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE CHARITY TAKES IN STRAYS AND UNWANTED DOGS AND LOOKS AFTER THEM UNTIL NEW LOVING HOMES CAN BE FOUND. WE RUN A NON DESTRUCT POLICY

THE ACTIVITIES ARE REFLECTED IN THE ACCOUNTS SUBMITTED TO THE CHARITY COMMISSION

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Work started on erecting roofs over two play areas to enable exercising of the dogs in inclement weather. The new kennel block of 6 was completed and is now being fully utilised

Section E

Financial review

Brief statement of the charity's policy on reserves

THE TRUSTEES ADVISE THAT WE HAVE RESERVES IN LINE WITH THE CHARITY COMMISSIONS POLICY AND WE HAVE SUFFICIENT FUNDS TO CONTINUE THE OBJECTIVES OF THE CHARITY IN A REASONABLE AND EFFICIENT MANNER.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

THE TRUSTEES ADVISE THAT THERE HAVE BEEN NO SERIOUS INCIDENTS RELATING TO THE CHARITY OVER THE FINANCIAL YEAR.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MAUREEN SHAFFERY	ALISON JONES
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	25 th August 2021	



Trustees Report

and

Financial Statements

For the Year Ended 31 December 2020

Charity Number 517173

Forest Dog Rescue

Charity Registration Number: 517173

Address

Forest Dog Rescue
Green Gap Kennels
Far Forest
Worcestershire
DY14 9DX

Telephone Number 01299 269181

Trustees

Maureen Shaffery	Chairman and Fund Raising Manager
Alison Jones	Treasurer
Wendy Squires	Sponsorship and Fundraising
Sally Bullingham	Rehoming and Kennels
Sue Topley	Rehoming and Kennels

Forest Dog Rescue

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Forest Dog Rescue

because all dogs deserve a second chance

Registered charity no 517173

Green Gap Kennels
Cleobury Road
Far Forest
Kidderminster
Worcs DY14 9DX

Financial year ended 31st December 2020

Committee Report

OBJECTIVES - The objectives of the Charity are to take in and look after stray and unwanted dogs, predominately from the local surrounding area, and care for them until permanent loving homes can be found.

PUBLIC BENEFIT - Forest Dog Rescue has fulfilled its commitment in the last 12 months by providing a service for the stray dogs in the Wyre Forest area via the dog warden service, reuniting them with their owners or by finding new homes for those not claimed, along with unwanted dogs taken in at the kennels. This provides the public with a much needed facility and all the dogs are looked after by our staff in a kind and loving environment.

FINANCIAL REVIEW - The Charity holds £61k in a reserve account in line with the Charity Commission recommendations.

The two new farm building structures being constructed to give areas to exercise the dogs in inclement weather have almost been completed, with part payment being made before the end of this financial year and the new block of 6 kennels is now finished. The funds left in the Lloyds account will be used to continue to improve the kennels and initially, specialised flooring is being laid in the outside runs and stable blocks to improve hygiene.

Coronavirus has had an impact on all aspects of the Charity with the two shops being closed for a considerable time and staff furloughed. We were very grateful to receive help from the Government in the form of grants and the furlough scheme.

Wages and pension contributions have increased in line with government policies.

Fundraising was nearly non existent, but we did manage to hold a few car boot sales between lockdowns.

ACHIEVEMENTS - In 2020, 245 dogs were found new loving homes, compared to 374 in the previous year.

Our staff have worked extremely hard during the pandemic, still managing to continue with their duties, albeit under strict guidelines from the Association of Dog and Cat Homes, which is a remarkable achievement given the circumstances.

Worked started on the erection of the covered play areas with it almost completed in 2020.

No professional fundraisers are used as all collections are made by volunteers and our Trustees and no wages are paid as all fundraising is strictly on a voluntary basis.

2020 has been a very difficult year on many fronts. The two shops were closed for several months, very limited fund raising was able to go ahead and of course restricted access to the kennels.

Having said this, the kennels remained open for taking in strays and unwanted dogs and everyone pulled together.

Dogs were rehomed by doing home checks via video and then sending them out on foster for the prospective new owners to meet them (as they were unable to come to the kennels to see them beforehand), then hopefully adopt. All these procedures obviously took longer, with more work for the staff as they had to take the dogs to their new homes with nobody being allowed at the kennels, but 245 dogs managed to find their new loving homes. A brilliant achievement considering the circumstances and we thank all who helped make this possible.

Many people give of their time and support in various ways to help us achieve our goals, i.e. fundraising, volunteering at the shops, walking the dogs and we are truly grateful. We are also very beholden to the kind people who have remembered us in their wills and have left us a bequest, some we have never met, but they have trusted us to use this money wisely to improve the life of the dogs in our care for however long they need our help.

The Trustees declare that they have approved the report.

Signed on behalf of the Charity's Trustees.



Maureen Shaffery
Chairman

Independent Examiner's Report to the Trustees of Forest Dog Rescue for the Year Ended 31 December 2020

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

COVID-19

The impact of COVID-19 on the ongoing activities was assessed via discussion with the Treasurer.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention 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 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.

Signed



Date

24/08/2021

Matthew Wilson ACMA CGMA
4 Comberton Park Road
Kidderminster
Worcestershire
DY10 3DY

Forest Dog Rescue

Statement of Financial Activities for Year Ended 31 December 2020

Unrestricted Funds	Note	2020 £	2019 £
Donations		79,424	172,465
Subscriptions		27,760	26,842
Adoptions		20,720	29,533
Gift Aid		19,649	16,985
Fund Raising		13,063	22,428
Bequests		27,298	26,602
Dog Pound		5,461	7,274
Admissions		618	1,840
Interest Received		178	324
Shop Income - Kidderminster	b	20,080	45,978
Rental Income		3,645	3,793
Shop Income - Ludlow	c	48,664	68,187
Grants Received		59,668	3,000
Services Donated		-	-
Total Income		<u>326,228</u>	<u>425,251</u>
Kennel/Administration Expenses	a	186,654	191,331
Kidderminster Shop Expenses	b	18,442	33,035
Ludlow Shop Expenses	c	26,170	35,955
Interest Payments		-	5,612
Fund Raising Costs		492	828
Depreciation		7,749	11,002
Disposal of Fixed Assets		-	-
Total Expenditure		<u>239,507</u>	<u>277,763</u>
Net Income / (Expenditure)		<u>86,721</u>	<u>147,488</u>
Reconciliation of Funds			
Funds Bought Forward		923,968	776,480
Funds Carried Forward		<u>1,010,689</u>	<u>923,968</u>

Forest Dog Rescue

Income and Expenditure Analysis for the Year Ended 31 December 2020

Note	2020	2019	Note	2020	2019
a	£	£	b	£	£
Kennel/Admin. Costs			Kidderminster Shop		
Salaries	109,034	104,576	Shop Takings	20,080	45,978
Pension Contributions	5,225	3,735	Salaries	12,423	20,359
Staff Training	-	180	Heat and Light	962	1,192
Vehicle Costs	434	1,639	Rent	4,125	9,000
Travel Costs	1,389	1,362	Rates	46	486
Heat and Light	8,829	7,691	Insurance	283	275
Rates	-	374	Sundry Items	513	1,651
Insurance	2,882	3,688	Repairs	90	72
Dog Food	-	-	Allocated Costs	18,442	33,035
Vets Fees	40,790	50,703	Contribution	1,638	12,943
Medication	3,171	4,037			
Sundries Kennels	5,834	5,072	c Ludlow Shop	£	£
Repair Costs	1,676	1,999	Shop Takings	48,664	68,187
Volunteer Expenses	272	-	Salaries	12,716	17,685
Communications	1,171	1,472	Heat and Light	1,100	1,419
Printing/Stationery	1,031	794	Rent	10,875	14,500
Website	352	328	Rates	111	1,161
Publicity	83	281	Insurance	571	-
Equipment Purchases	797	1,960	Sundry Items	797	1,190
Equipment Repairs	305	223	Repairs	0	-
Audit & Accountancy	1,216	582	Allocated Costs	26,170	35,955
Professional Fees	2,163	635	Contribution	22,494	32,232
Kennel/Admin Costs	186,654	191,331			

Forest Dog Rescue

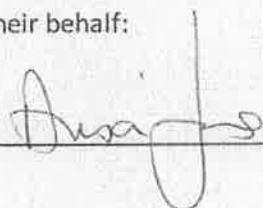
Statement of Financial Position as at 31 December 2020

	Note	2020 £	2019 £
Fixed Assets	2	702,657	607,528
Current Assets			
Prepayments	3	15,046	53,748
Other Debtors		2,584	-
Cash at Bank		294,211	267,363
		<u>311,841</u>	<u>321,111</u>
Liabilities Falling Due Within One Year			
Accruals	3	3,809	4,671
Other creditors		-	-
		<u>3,809</u>	<u>4,671</u>
Net Current Assets		<u>308,032</u>	<u>316,440</u>
Total Assets less Current Liabilities		<u>1,010,689</u>	<u>923,968</u>
Less Liabilities falling due after more than one year	4	-	-
NET ASSETS		<u>1,010,689</u>	<u>923,968</u>
Financed By:			
Reserve Account			
Opening Balance		923,968	776,480
Add Net Income / (Expenditure) for the Year.		86,721	147,488
Total Charity Funds		<u>1,010,689</u>	<u>923,968</u>

Approved by the Trustees on 10th August 2021

and signed on their behalf:

Treasurer



Chairman



Forest Dog Rescue

Fixed Assets at 31 December 2020

	Total	Vehicles	Fixtures & Fittings	Non-permanent Buildings	Freehold Property	Maintenance Equipment
	£	£	£	£	£	£
Cost						
At 31st December 2018	667,249	16,509	42,685	82,786	523,870	1,399
Additions	102,878	-	-	102,878	-	-
Disposals	-	-	-	-	-	-
At 31st December 2019	770,127	16,509	42,685	185,664	523,870	1,399
Depreciation						
At 31st December 2018	59,721	8,701	42,685	7,588	-	747
Charge for Year	7,749	2,583	-	4,886	-	280
Disposals	-	-	-	-	-	-
At 31st December 2019	67,470	11,284	42,685	12,474	-	1,027
NBV at 31 December 2018	607,528	7,808	-	75,198	523,870	652
NBV at 31 December 2019	702,657	5,225	-	173,190	523,870	372

Forest Dog Rescue

Statement of Cash Flows for the Year Ended 31 December 2020

	2020	2019
	£	£
Income from Operating Activities	326,228	425,251
Expenditure from Operating Activities	(239,507)	(277,763)
Depreciation	7,749	11,002
Net Cash From Operating Activities	94,470	158,490
Debtors (Increase)/Decrease	(2,584)	-
Prepayments (Increase)/Decrease	38,702	(21,132)
Accruals Increase/(Decrease)	(862)	1,449
Repayment of Loans	-	(111,487)
Fixed Asset Expenditure	(102,878)	-
Net Increase/Reduction in Cash	26,848	27,320
Cash at Beginning of Year	267,363	240,043
Net Increase/(Decrease)	26,848	27,320
Cash at End of Year	294,211	267,363

Forest Dog Rescue

Notes to the Financial Statements for the Year Ended 31 December 2020

1 Accounting policies

a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with FRS 102: Financial Reporting Standard applicable in the UK and Republic of Ireland (September 2015) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

b) Freehold property

The freehold property is held at cost and the Trustees do not consider the market value to be materially different to the carrying value.

c) Donated items for resale

Donated goods for resale are recognised when sold and no valuation is included in the accounts for donated items not sold at year end.

The Trustees do not consider it practical to recognise goods when received. They also do not consider the items received to be material, or that they can be measured reliably and consider the costs of recognising the items outweigh the benefits.

d) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable the income will be received and the amount of income receivable can be measured reliably.

e) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

f) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

2 Depreciation

The following depreciation rates are used to write down fixed asset values over their expected life:

Vehicles	20%
Fixtures and Fittings	10%
Maintenance Equipment	20%
Non-permanent Buildings	5%

3 Accruals and prepayments

Prepayments relate to expenditure incurred in 2020 that relate to 2021.

Included in prepayments in 2020 is expenditure of £11,419 incurred in 2020 relating to the construction of a new steel framed building to be completed in 2021. When completed this expenditure will be transferred to fixed assets.

Accruals relate to operating liabilities incurred in 2020 but not paid until 2021.

4 Finance

No loan or other finance agreements were entered into during the year.

5 Related parties

No expenses were claimed by, or paid to, the Trustees during the year. Private vehicle fuel costs incurred by Trustees but not claimed are estimated at £500 for the year.



Trustees Report

and

Financial Statements

For the Year Ended 31 December 2020

Charity Number 517173

Forest Dog Rescue

Charity Registration Number: 517173

Address

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DY14 9DX

Telephone Number 01299 269181

Trustees

Maureen Shaffery	Chairman and Fund Raising Manager
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Financial year ended 31st December 2020

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The Trustees declare that they have approved the report.

Signed on behalf of the Charity's Trustees.

A handwritten signature in black ink, appearing to read 'Maureen Shaffery', with a large, stylized flourish at the end.

Maureen Shaffery
Chairman

Independent Examiner's Report to the Trustees of Forest Dog Rescue for the Year Ended 31 December 2020

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants.

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Signed



Date

24/08/2021

Matthew Wilson ACMA CGMA
4 Comberton Park Road
Kidderminster
Worcestershire
DY10 3DY

Forest Dog Rescue

Statement of Financial Activities for Year Ended 31 December 2020

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Net Income / (Expenditure)		<u>86,721</u>	<u>147,488</u>
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Funds Bought Forward		923,968	776,480
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Forest Dog Rescue

Income and Expenditure Analysis for the Year Ended 31 December 2020

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Sundries Kennels	5,834	5,072	c Ludlow Shop	£	£
Repair Costs	1,676	1,999	Shop Takings	48,664	68,187
Volunteer Expenses	272	-	Salaries	12,716	17,685
Communications	1,171	1,472	Heat and Light	1,100	1,419
Printing/Stationery	1,031	794	Rent	10,875	14,500
Website	352	328	Rates	111	1,161
Publicity	83	281	Insurance	571	-
Equipment Purchases	797	1,960	Sundry Items	797	1,190
Equipment Repairs	305	223	Repairs	0	-
Audit & Accountancy	1,216	582	Allocated Costs	26,170	35,955
Professional Fees	2,163	635	Contribution	22,494	32,232
Kennel/Admin Costs	186,654	191,331			

Forest Dog Rescue

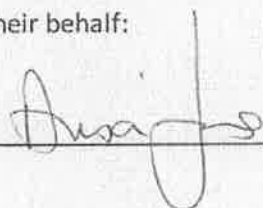
Statement of Financial Position as at 31 December 2020

	Note	2020 £	2019 £
Fixed Assets	2	702,657	607,528
Current Assets			
Prepayments	3	15,046	53,748
Other Debtors		2,584	-
Cash at Bank		294,211	267,363
		<u>311,841</u>	<u>321,111</u>
Liabilities Falling Due Within One Year			
Accruals	3	3,809	4,671
Other creditors		-	-
		<u>3,809</u>	<u>4,671</u>
Net Current Assets		<u>308,032</u>	<u>316,440</u>
Total Assets less Current Liabilities		<u>1,010,689</u>	<u>923,968</u>
Less Liabilities falling due after more than one year	4	-	-
NET ASSETS		<u>1,010,689</u>	<u>923,968</u>
Financed By:			
Reserve Account			
Opening Balance		923,968	776,480
Add Net Income / (Expenditure) for the Year.		86,721	147,488
Total Charity Funds		<u>1,010,689</u>	<u>923,968</u>

Approved by the Trustees on 10th August 2021

and signed on their behalf:

Treasurer



Chairman



Forest Dog Rescue

Fixed Assets at 31 December 2020

	Total	Vehicles	Fixtures & Fittings	Non-permanent Buildings	Freehold Property	Maintenance Equipment
	£	£	£	£	£	£
Cost						
At 31st December 2018	667,249	16,509	42,685	82,786	523,870	1,399
Additions	102,878	-	-	102,878	-	-
Disposals	-	-	-	-	-	-
At 31st December 2019	770,127	16,509	42,685	185,664	523,870	1,399
Depreciation						
At 31st December 2018	59,721	8,701	42,685	7,588	-	747
Charge for Year	7,749	2,583	-	4,886	-	280
Disposals	-	-	-	-	-	-
At 31st December 2019	67,470	11,284	42,685	12,474	-	1,027
NBV at 31 December 2018	607,528	7,808	-	75,198	523,870	652
NBV at 31 December 2019	702,657	5,225	-	173,190	523,870	372

Forest Dog Rescue

Statement of Cash Flows for the Year Ended 31 December 2020

	2020	2019
	£	£
Income from Operating Activities	326,228	425,251
Expenditure from Operating Activities	(239,507)	(277,763)
Depreciation	7,749	11,002
Net Cash From Operating Activities	94,470	158,490
Debtors (Increase)/Decrease	(2,584)	-
Prepayments (Increase)/Decrease	38,702	(21,132)
Accruals Increase/(Decrease)	(862)	1,449
Repayment of Loans	-	(111,487)
Fixed Asset Expenditure	(102,878)	-
Net Increase/Reduction in Cash	26,848	27,320
Cash at Beginning of Year	267,363	240,043
Net Increase/(Decrease)	26,848	27,320
Cash at End of Year	294,211	267,363

Forest Dog Rescue

Notes to the Financial Statements for the Year Ended 31 December 2020

1 Accounting policies

a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with FRS 102: Financial Reporting Standard applicable in the UK and Republic of Ireland (September 2015) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

b) Freehold property

The freehold property is held at cost and the Trustees do not consider the market value to be materially different to the carrying value.

c) Donated items for resale

Donated goods for resale are recognised when sold and no valuation is included in the accounts for donated items not sold at year end.

The Trustees do not consider it practical to recognise goods when received. They also do not consider the items received to be material, or that they can be measured reliably and consider the costs of recognising the items outweigh the benefits.

d) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable the income will be received and the amount of income receivable can be measured reliably.

e) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

f) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

2 Depreciation

The following depreciation rates are used to write down fixed asset values over their expected life:

Vehicles	20%
Fixtures and Fittings	10%
Maintenance Equipment	20%
Non-permanent Buildings	5%

3 Accruals and prepayments

Prepayments relate to expenditure incurred in 2020 that relate to 2021.

Included in prepayments in 2020 is expenditure of £11,419 incurred in 2020 relating to the construction of a new steel framed building to be completed in 2021. When completed this expenditure will be transferred to fixed assets.

Accruals relate to operating liabilities incurred in 2020 but not paid until 2021.

4 Finance

No loan or other finance agreements were entered into during the year.

5 Related parties

No expenses were claimed by, or paid to, the Trustees during the year. Private vehicle fuel costs incurred by Trustees but not claimed are estimated at £500 for the year.