



Trustees' Annual Report for the period

		Period start date		Period end date			
From	01	0	2021	To	31	12	2021

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	M WORTH		APPT 10/08/21	
7	M STREET		APPT 10/08/21	
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 was completed on erecting roofs over two play areas to enable exercising of the dogs in inclement weather. All surrounding areas have now been tidied up and the fencing finished. New staff kitchen installed and all flooring in this and dogs kitchen and washroom tiled.

Electronic gates overhauled to improve security.

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	9 th May 2022	



Annual Report

Year Ended 31 December 2021

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
Matthew Street	Appointed 10/08/2021
Meriel Worth	Appointed 10/08/2021

Forest Dog Rescue

Report and Financial Statements for the Year Ended 31 December 2021

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because all dogs deserve a second chance

Registered charity no 517173

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

Financial Year Ended 31st December 2021

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 kennel facilities for stray dogs in the Wyre Forest, Bromsgrove, Redditch, and Wychavon areas, via the dog warden service. If at all possible, these dogs are reunited with their owners or, if not claimed, new loving homes are found, along with other unwanted dogs taken in when owners cannot cope which can be for numerous reasons.

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 to enable the Trustees to be in a position to run the Charity and other facilities for a period of three months.

Bequests totalling over £23k were received during 2021, together with donations of nearly £96k and regular subscriptions which averaged £2k per month. Gift Aid is claimed wherever possible, which totalled £17k in this financial year.

Our shops at Kidderminster and Ludlow were closed for part of the year due to the Coronavirus lockdown, with Ludlow managing to open shortly before Kidderminster. Takings were up on 2020, but mainly due to the shops not having to be closed for as long during 2021.

During the year, we agreed to have stray dogs in from a further three councils and this has reflected on the income received increasing by approximately 78% to just under £10k.

Fundraising was limited to several car boot sales as the usual fetes were unable to go ahead.

The final payments were made this year for the farm building structures which enable the dogs to be exercised undercover and further improvements to our facilities have been made throughout the year.

Wages have increased in line with government policies.

ACHIEVEMENTS - In 2021, 278 dogs were found new loving homes compared to 245 in 2020

The new covered play areas have now been completed which have been a great hit with both dogs and humans and the surrounding areas have now been able to be tidied up and look a lot smarter.

Even with Coronavirus, the staff, Trustees, and volunteers have managed to keep the kennels running, sometimes under extremely difficult circumstances, which has enabled the dogs in our care to be re-homed (all done with strict guidelines), and we would like to put on record our sincere thanks to everyone who has helped make this possible.

All staff of our Charity put their hearts and sole into working to make a difference to the dogs in our care, which includes not only the staff in the kennels but also the wonderful teams in our Charity shops and also the tireless efforts of the Trustees. In 2022, we aim to recruit more staff at the kennels with emphasis not only on the care of the dogs but also to improve our media coverage which should help in raising awareness and funds.

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

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 2021

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 3/5/2022

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

Forest Dog Rescue

Statement of Financial Activities for Year Ended 31 December 2021

Unrestricted Funds		2021	2020
	Analysis	£	£
Donations		95,841	79,424
Subscriptions		26,086	27,760
Adoptions		20,138	20,720
Gift Aid		16,666	19,649
Fund Raising		23,573	13,063
Bequests		22,437	27,298
Dog Pound		9,725	5,461
Admissions		505	618
Interest Received		27	178
Shop Income - Kidderminster	b	27,489	20,080
Rental Income		4,779	3,645
Shop Income - Ludlow	c	53,572	48,664
Grants Received		43,003	59,668
Services Donated		-	-
Total Income		<u>343,841</u>	<u>326,228</u>
Kennel/Administration Expenses	a	199,776	186,654
Kidderminster Shop Expenses	b	21,391	18,442
Ludlow Shop Expenses	c	31,560	26,170
Fund Raising Costs		468	492
Depreciation		13,023	7,749
Loss on Disposal of Fixed Assets		92	-
Donations to Other Charities		5,000	-
Total Expenditure		<u>271,310</u>	<u>239,507</u>
Net Income / (Expenditure)		<u>72,531</u>	<u>86,721</u>
Reconciliation of Funds			
Funds Bought Forward		<u>1,010,689</u>	<u>923,968</u>
Funds Carried Forward		<u>1,083,220</u>	<u>1,010,689</u>

Forest Dog Rescue

Income and Expenditure Analysis for the Year Ended 31 December 2021

Note		2021	2020	Note		2021	2020
a	Kennel/Admin. Costs	£	£	b	Kidderminster Shop	£	£
	Salaries	104,355	109,034		Shop Takings	27,489	20,080
	Pension Contributions	5,104	5,225		Salaries	14,006	12,423
	Staff Training	-	-		Heat and Light	902	962
	Vehicle Costs	2,896	434		Rent	5,250	4,125
	Travel Costs	554	1,389		Rates	153	46
	Heat and Light	5,556	8,829		Insurance	311	283
	Rates	295	-		Sundry Items	769	513
	Insurance	4,156	2,882		Repairs	-	90
	Dog Food	-	-		Allocated Costs	21,391	18,442
	Vets Fees	39,546	40,790		Contribution	6,098	1,638
	Medication	2,511	3,171				
	Sundries Kennels	6,330	5,834		c Ludlow Shop	£	£
	Repair Costs	15,055	1,676		Shop Takings	53,572	48,664
	Volunteer Expenses	579	272		Salaries	13,044	12,716
	Communications	1,169	1,171		Heat and Light	860	1,100
	Printing/Stationery	1,876	1,031		Rent	14,500	10,875
	Website	541	352		Rates	173	111
	Publicity	71	83		Insurance	1,369	571
	Equipment Purchases	5,071	797		Sundry Items	1,614	797
	Equipment Repairs	349	305		Repairs	0	-
	Audit & Accountancy	1,037	1,216		Allocated Costs	31,560	26,170
	Professional Fees	2,725	2,163		Contribution	22,012	22,494
	Kennel/Admin Costs	199,776	186,654				

Forest Dog Rescue

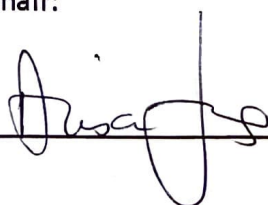
Statement of Financial Position as at 31 December 2021

	Note	2021 £	2020 £
Fixed Assets	2	739,320	702,657
Current Assets			
Prepayments	3	4,252	15,046
Other Debtors		-	2,584
Cash at Bank		348,304	294,211
		<u>352,556</u>	<u>311,841</u>
Liabilities Falling Due Within One Year			
Accruals	3	8,656	3,809
Other creditors		-	-
		<u>8,656</u>	<u>3,809</u>
Net Current Assets		<u>343,900</u>	<u>308,032</u>
Total Assets less Current Liabilities		<u>1,083,220</u>	<u>1,010,689</u>
Less Liabilities falling due after more than one year	4	-	-
NET ASSETS		<u>1,083,220</u>	<u>1,010,689</u>
Financed By:			
Reserve Account			
Opening Balance		1,010,689	923,968
Add Net Income / (Expenditure) for the Year		72,531	86,721
Total Charity Funds		<u>1,083,220</u>	<u>1,010,689</u>

Approved by the Trustees on 3/5/2022

and signed on their behalf:

Treasurer



Chairman



Forest Dog Rescue

Fixed Assets at 31 December 2021

	Total	Vehicles	Fixtures & Fittings	Non-permanent Buildings	Freehold Property	Maintenance Equipment
	£	£	£	£	£	£
Cost						
At 31st December 2020	770,127	16,509	42,685	185,664	523,870	1,399
Additions	49,778	-	-	49,778	-	-
Disposals	(1,399)	-	-	-	-	(1,399)
At 31st December 2021	818,506	16,509	42,685	235,442	523,870	-
Depreciation						
At 31st December 2020	67,470	11,284	42,685	12,474	-	1,027
Charge for Year	13,023	2,423	-	10,320	-	280
Disposals	(1,307)	-	-	-	-	(1,307)
At 31st December 2021	79,186	13,707	42,685	22,794	-	-
NBV at 31 December 2020	702,657	5,225	-	173,190	523,870	372
NBV at 31 December 2021	739,320	2,802	-	212,648	523,870	-

Forest Dog Rescue

Statement of Cash Flows for the Year Ended 31 December 2021

	2021	2020
	£	£
Income from Operating Activities	343,841	326,228
Expenditure from Operating Activities	(271,310)	(239,507)
Depreciation	13,023	7,749
Net Cash From Operating Activities	85,554	94,470
Debtors (Increase)/Decrease	2,584	(2,584)
Prepayments (Increase)/Decrease	10,794	38,702
Accruals Increase/(Decrease)	4,847	(862)
Repayment of Loans	-	-
Fixed Asset Expenditure	(49,686)	(102,878)
Net Increase/Reduction in Cash	54,093	26,848
Cash at Beginning of Year	294,211	267,363
Net Increase/(Decrease)	54,093	26,848
Cash at End of Year	348,304	294,211

Forest Dog Rescue

Notes to the Financial Statements for the Year Ended 31 December 2021

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 2021 that relate to 2022.

Accruals relate to operating liabilities incurred in 2021 but not paid until 2022.

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.

Independent Examiner's Report to the Trustees of Forest Dog Rescue for the Year Ended 31 December 2021

Respective responsibilities of trustees and examiner

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Signed



Date

3/5/2022

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