



Saving The Lives Of Lost Dogs

Clarification of Accounts 2016 / 2017

Please note these accounts are for the period July 16 to June 17, not the annual year 2017 nor the Local Authority year 1st April 2016 to 31st March 2017. Comparisons across the three different reporting years will not balance.

On the return to the Charities commission, you have four boxes to place your expenditure in, we broke it down to:

1. Wages	£152,146
2. Dog Accommodation	£57,209
3. Vet Fees	£26,995
4. Dog Home Provision	<u>£43,875</u>
	£280,225

This is a further brake down:

Wages

Kennel staff and fundraising	£152,146
Management and Governance	£nil

Dog Accommodation

Rent to Lawford's Farm	£37,400
Repairs & Renewals	£7,457
Microchips	£1,520
Dog Food	£5,080
Rates	£1,577
Electricity	£2,485
Gas	£1,258
Subscriptions	£422
Credit Charges	<u>£5.98</u>
	£57,209

Note's:

Electric heater installation £1,867 in the Repairs and Renewals

Heating of Kennels £3,200 in electricity and gas costs

Rent is for the whole site.

Vet Fees _____
£26,995

Note:

We only accept stray dogs once they have received DHPPI, and the first Leptospirosis inoculation, these costs are not incurred by the home. KC and the second leptospirosis injection is.

Costs also include all medication, operations and neutering, each dog is health checked before rehoming.

Dog Home Provision

Event attendance	£5,080
Advertising	£705
Marketing	£10,043
Printing	£710
Miscellaneous	£5,057
Recruitment expenses	£234
Training	£3,529
Room Hire	£258
Vehicle fuel	£1,077
Vehicle Insurance	£802
Van rent	£3,762
Hotels	£95
Subsidence	£103
Postage	£728
Stationary	£230
Telephone	£1,321
Software	£49
Legal fees	£1,026
Accountancy / Audit fees	£2,845
Professional fees	£4,488
Waste	£3,593
Uniforms	£1,588
Cabin hire	£3,437
Bank Charges	£1,776
Bank Interest	£190
Just Giving charges	£1,043
Depreciation	£193
Depreciation plant	£606
Depreciation cabin	£270
Depreciation furnishings	£232
Insurance	£2,283
Loan interest	£95
Credit charges	£6
Subscriptions	<u>£422</u>
	£43,875

Creditors

New charities take a while to grow their income from fundraising, to help the charity in its start-up years the trustees have loaned £107,410 in accounting terms these are creditors.

In the accounts, creditors have to be split between short and long term periods.

No interest is payable on the loans.

Subcontract arrangements

Merseyside Dogs Home takes in unclaimed stray dogs that meet our intake criteria policy. We provide a reception point For the Local Authorities Dog Warden services. We provide a hot desk for wardens that is shared with fundraisers.

For this service £44,000 was received, we regard this to be exceptional value in our favour.

Note:

Providing a reception point and holding stray dogs does not require a licence.

Stray Dogs received

Since opening more and more dogs are being returned to owners so the number of stray dogs took in by ourselves has fallen, initially we thought it would be 700 in the first year but in fact was 646 to this year 446

There have been no reports concerning Animal Welfare for the dogs in our ownership and care during the period. Without our help, many of these dogs would not be saved, when asked no other organisation on Merseyside could take in local stray dogs in the number that they arrive.

Note:

Our intake policy is in line with other rescue centres, both independent and nationally.