



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Dog Assistance in Disability

**On accounts for the year
ended**

31 March 2019

**Charity no
(if any)**

1178719

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31 March 2019.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the 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.

Signed:

Jane Tweedie

Date:

10/12/2019

Name:

Jane Tweedie

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

BSc FCA DChA

Address:

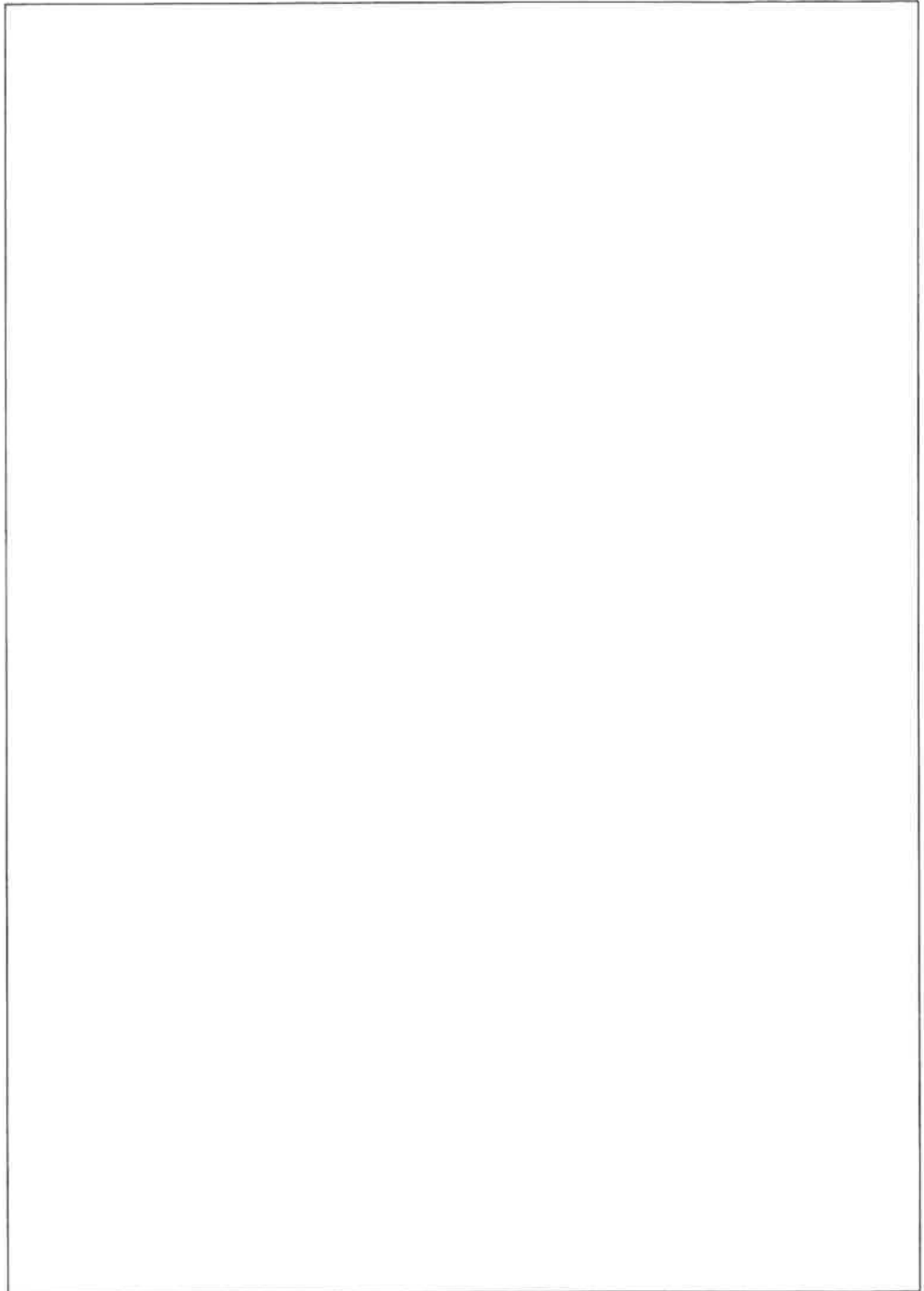
Whittingham Riddell LLP

Shrewsbury

Section B **Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.





Trustees' Annual Report for the period

Period start date		Period end date	
From	11 June 2018	To	31 March 2019

Section A Reference and administration details

Charity name Dog Assistance in Disability

Other names charity is known by Dog A.I.D.

Registered charity number (if any) 1178719

Charity's principal address 7 Darwin Court, Clayton Way, Oxon Business Park
 Bicton Heath
 Shrewsbury
Postcode SY3 5AL

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	Sandra Joy Fraser	Chair	Appointed 11/6/18	
2	Caroline Lewis		Appointed 11/6/18	
3	Robert Moore		Appointed 27/7/19	
4	Margaret Russell	Secretary	Appointed 11/6/18	
5	Ema Davies		Appointed 27/7/19	
6	Maggie Furmanek	Treasurer	Appointed 11/6/18	
7	Teresa Court		Appointed 27/7/19	
8	Amanda Devlin		Appointed 11/6/18	
9	Isobel Michael		Appointed 11/6/18	
10	Peta Brandwood		Resigned 27/7/19	
11	Stephen Jordan		Resigned 27/7/19	
12	Lillie Abbott		Resigned 27/7/19	
13	Pauline Thompson		Resigned 27/7/19	
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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)

Mike McDonald

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution dated 7 th June 2018
How the charity is constituted <small>(eg. trust, association, company)</small>	CIO
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Member Election at Annual General Meeting or appointment by Board of Trustees

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.

Section C Objectives and activities

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

The training and instruction of dogs to act as efficient and safe companions and assistance dogs for people with physical disabilities; and to train and educate people with physical disabilities in the proper safe use of dogs; and to provide such additional services and facilities for the relief of people with physical disabilities as the organisation shall from time to time deem fit.

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)

Dog A.I.D is an accredited member of Assistance Dogs UK. The charity provides trainers to help clients with disabilities to train their own pet dogs to be a safe and sociable companion, leading to training tasks to help the client with everyday life, with the ultimate goal of achieving assistance dog status and greater levels of independence.

The trustees have had regard to the revised guidance issued by the Charity Commission on public benefit.

Producing quality assured Assistance Dog partnerships

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

Dog A.I.D converted from Registered Charity number 1098619 from the effective date of 11th June 2018. All assets of the charity were transferred to the CIO, Registered Charity number 1178719, total assets transferred included a bank and cash balance of £65,000 and investments of £5,000. Trustees also took the decision to align the financial year to an April – March format, which means that this current financial year is truncated.

The charity's achievements in the period to 31st March 2019 include:

- An increase in the number of our trainers from 92 to 107.
- Increased the number of our qualified clients to 102, thanks to the generous support of our voluntary team of professional trainers – and, of course, the generous financial support of communities throughout the UK.
- During the period we have assessed the value of our volunteer contributions and value this at £622,560. This is so very appreciated by the Trustees and beneficiaries of Dog A.I.D.
- Provided fully-subsidised development workshops for voluntary trainers, which resulted in increased opportunities for attendance and professional development.
- Raised £10,494 on events and fundraising.
- Achieved other donations, legacies and grants (see below) amounting to £97,477.
- We are grateful for the support of the following:
 - Thomas Horne £3,000
 - Edith Murphy Foundation £2,000
 - Winkworth Sherwood £6,000
 - Hawthorne Charitable Trust £2,500
 - Childwick Trust £3,000
 - Hampshire/IOW Tampon Tax £5,000
 - Hospital Saturday Fund £2,000
 - Claire Milne Trust £2,790
 - National Lottery £10,000 (mentioned below)
 - Trustees of the Spear £2,500
 - The estate of the late Rita Sunman
 - The estate of the late Judith Rose
- During the 9-month period to 31st March 2019 we received a grant from the National Lottery to run a pilot “Intensive Workshop” to assess our medium term strategic goal of ultimately having our own Training Centre to address lack of appropriate facilities elsewhere; the “Intensive Course” was also designed to specifically provide support to people with disabilities who are unable to access our services due to the lack of available trainers in the area/s in which they live. The workshop was successful and we plan to develop this approach further.
- A big thank you must go to our Patron, Roger Jefcoate DL CBE, who works tirelessly on our behalf and also to our corporate supporter, Natural Instinct, who continue to support us in many ways.
- The Trustees are also thankful for the continued efforts of our staff team – there are plans to expand the team in the next financial year, aligned to our strategic goals.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Dog Assistance in Disability
CIO

1178719

Receipts and payments accounts

CC16a

For the period from	11/06/2018	To	31/03/2019
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and Legacies	87,567	10,000	-	97,567	-
Charitable Activities	9,613	-	-	9,613	-
Other Trading Activities	9,728	-	-	9,728	-
Other - Income from closure of Dog AID Charity	65,000	-	-	65,000	-
Fundraising and Events	10,403	-	-	10,403	-
Other	587	-	-	587	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	182,898	10,000	-	192,898	-
NOTE: Dog Assistance in Disability, charity no 1098619 was closed on 30/6/18 and the assets transferred to Dog Assistance in Disability CIO on 17/18					
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	182,898	10,000	-	192,898	-
A3 Payments					
Employment Costs	51,055	-	-	51,055	-
Office Support Costs	15,291	-	-	15,291	-
Premises Costs	9,565	-	-	9,565	-
Purchase of Goods for Resale	11,721	-	-	11,721	-
Client Delivery Costs	22,207	5,710	-	27,917	-
Fundraising and Events	7,829	-	-	7,829	-
Trustee Expenses	488	-	-	488	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	118,156	5,710	-	123,866	-
A4 Asset and investment purchases, (see table)					
Charifund	8,000	-	-	8,000	-
	-	-	-	-	-
Sub total	8,000	-	-	8,000	-
Total payments	126,156	5,710	-	131,866	-
Net of receipts/(payments)	56,742	4,290	-	61,032	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	56,742	4,290	-	61,032	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	55,781	4,290	-
	Cash and Paypal	961		
			-	-
			-	-
	Total cash funds	56,742	4,290	-

(agree balances with receipts and payments account(s))

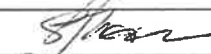

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Charifund Investment	Unrestricted	13,000	12,372
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	S J FRASER	18/12/19
	O LEWIS	18/12/19



Trustees' Annual Report for the period

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Name	Dates acted if not for whole year

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Section E

Financial review

Brief statement of the charity's policy on reserves

The charity looks to hold a minimum 6-months operating costs as Reserves, these are held in an M&G Charifund investment. The long term strategic goals of the charity mean that we are actively building Reserves over and above the 6-month requirement in order to fund service development and the costs associated with a Capital/Reserves Appeal in the near future.

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

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)	SANDRA JOY FRASER	CAROLINE FRANCES LEWIS
Position (eg Secretary, Chair, etc)	CHAIR	ASS. TREASURER
Date	18 / 12 / 19	