



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

SOUTH YORKSHIRE ENGLISH SPRINGER SPANIEL RESCUE

On accounts for the year
ended

31/12/2021

Charity no
(if any)

1068811

Set out on pages

7

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/12/2021.

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

~~[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.~~

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:

Date:

11/10/2021

Name:

KATE PARKIN

Relevant professional
qualification(s) or body

SENIOR ACCOUNTANT, PARKINS ACCOUNTANTS LTD

(if any):

Address:

MOON PARK HOUSE
BAULTY ROAD, WICKENSLEY,
ROTHERHAM, S66 2BL

Section B

Disclosure

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

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

NO AREAS OF CONCERN.

Unaudited Financial Statements for the Year Ended 31 December 2021

for

**South Yorkshire English Springer Spaniel
Rescue**

**South Yorkshire English Springer Spaniel
Rescue**

**Contents of the Financial Statements
for the Year Ended 31 December 2021**

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**South Yorkshire English Springer Spaniel
Rescue**

**General Information
for the Year Ended 31 December 2021**

ADDRESS:

C/O 46A Morthen Road
Wickersley
ROTHERHAM
S66 1EN

ACCOUNTANTS:

Parkins Accountants Ltd
T/A, Parkins, Chartered Accountants
Moor Park House
Bawtry Rd
Wickersley
Rotherham
South Yorkshire
S66 2BL

Unaudited Financial Statements
for the Year Ended 31 December 2021

Chartered Accountants' Report to
South Yorkshire English Springer Spaniel
Rescue

In accordance with our terms of engagement we have prepared for your approval the financial statements of South Yorkshire English Springer Spaniel Rescue for the year ended 31 December 2021 on pages four to six from the accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to you, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of South Yorkshire English Springer Spaniel Rescue and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial statements for the year ended 31 December 2021 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the financial statements.



Parkins Accountants Ltd
T/A, Parkins, Chartered Accountants
Moor Park House
Bawtry Rd
Wickersley
Rotherham
South Yorkshire
S66 2BL

Date: 11/10/2022

Unaudited Financial Statements
for the Year Ended 31 December 2021
South Yorkshire English Springer Spaniel
Rescue

Client Approval Certificate

In accordance with the terms of engagement of Parkins Accountants Ltd, I approve the financial statements for the year ended 31 December 2021 which comprise the Trading and Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial statements, including the appropriateness of the accounting basis as set out in note 1, and for providing Parkins Accountants Ltd with all information and explanations necessary for their compilation.

.....
R Hinde

Date: 11/10/22

**South Yorkshire English Springer Spaniel
Rescue**

**Trading and Profit and Loss Account
for the Year Ended 31 December 2021**

	2021		2020	
	£	£	£	£
Income				
Donations	37,884		25,559	
Adopting fees	1,250		3,587	
Events and sundry sales	1,669		1,332	
Sponser scheme and standing orders	5,612		6,900	
Commission received	500		1,753	
Grants and large donations	7,000		2,000	
Shop sales	4,964		12,917	
	<hr/>	58,879	<hr/>	54,048
Cost of sales				
Events fees and purchases		50		89
		<hr/>		<hr/>
GROSS PROFIT		58,829		53,959
Expenditure				
Kennelling fees	16,672		10,435	
Veterinary care	16,955		15,006	
Shop and apartment area rent	8,700		8,700	
Water rates	201		152	
Garage rent	720		660	
Insurance	1,511		1,538	
Light and heat	802		764	
Dog walking and training	2,506		3,300	
Telephone	323		320	
Post and stationery	78		-	
Motor expenses	2,162		1,942	
Equip replacements	421		-	
Dog expenses (bedding, leads)	1,009		270	
Other costs	59		72	
Accountancy and vat returns	550		650	
	<hr/>	52,669	<hr/>	43,809
		6,160		10,150
Finance costs				
Bank charges		181		149
		<hr/>		<hr/>
NET PROFIT		<u>5,979</u>		<u>10,001</u>

**South Yorkshire English Springer Spaniel
Rescue**

**Balance Sheet
31 December 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	2		12,776		12,776
CURRENT ASSETS					
VAT		1,957		575	
J Stephenson		522		522	
HSBC deposit - 01419056		1		1	
HSBC - 21192477		29,410		30,623	
RBS - 11317470		102,613		95,315	
Cash in hand		3,762		5,250	
			<u>138,265</u>		<u>132,286</u>
NET ASSETS			<u>151,041</u>		<u>145,062</u>
FINANCED BY					
CAPITAL ACCOUNT	3		<u>151,041</u>		<u>145,062</u>

**South Yorkshire English Springer Spaniel
Rescue**

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return.

2. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 January 2021 and 31 December 2021	1,547	11,229	12,776
NET BOOK VALUE			
At 31 December 2021	1,547	11,229	12,776
At 31 December 2020	1,547	11,229	12,776

3. CAPITAL ACCOUNT

	2021 £	£	2020 £	£
Brought forward	145,062		135,061	
Add				
Net profit	5,979		10,001	
	151,041			145,062
	151,041			145,062



Section A

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