

# Rotherham Dog Rescue

Financial Statements for the year  
Ending 31<sup>st</sup> December 2022

Charity registration Number 1092771

# Rotherham Dog Rescue

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## Organisational Details

Name of Charity	Rotherham Dog Rescue
Registered Charity No:	1092771
Treasurer:	Ann Diaz
Secretary:	Ann Diaz
Trustees:	Ann Diaz Lisa Park
Registered Address:	36 Paddock Drive Sunnyside Rotherham S66 3ZE
Bankers:	Lloyds TSB 9 Wellgate Rotherham South Yorkshire S60 2LU
Independent Examiner	Lorien Bookkeeping and Accountancy Services Westfield Road Rotherham South Yorkshire S62 6HD

# Rotherham Dog Rescue

## Trustees Report for the year ending 31<sup>st</sup> December 2022

The trustees present their report and Independent Examination of the financial statements for the year ending 31<sup>st</sup> December 2022

### Objectives

The charity aims to provide care and sanctuary for rescued dogs in the local area. It also endeavours to re-home abandoned and unwanted dogs.

### Achievements and Performance

Rotherham Dog Rescue's commitment to helping dogs out of bad situations is unfailing and will continue to be so. The charity will continue striving to reach its aims and objectives with passion and steadfastness. The workload continues to increase, and immense pressure has once again been put on the volunteers and supporters of the charity. Without this support, Rotherham Dog Rescue could not continue in its present form and many dogs would undoubtedly have not survived.

In January 2015 a decision was made to move the rescue and dogs to a smaller boarding kennel, where we had the opportunity to build some needed paddocks and exercise areas for the dogs including one area with agility equipment as an enrichment tool. Since the move all the dogs have benefitted greatly from a quieter location where they can all have daily access to exercise paddock. The Charity also decided to rent fewer kennels (from 20 to 12) to ensure a more financial stability due to the economic climate and less volunteers to give their time freely.

Rotherham Dog Rescue is fortunate to have its own Canine Psychologist working with the dogs under rehabilitation. This has undoubtedly helped to alleviate dogs bouncing backwards and forwards from homes to kennels.

In April 2018 we made the decision to employ a part time kennel assistant five days a week. This meant the rehabilitation dogs could have more one to one time both inside and outside of the kennels. As this was a potential drain on our finances, we decided to give up one of the kennels meaning we currently rent 11 kennels instead of 12. This has proven to be a great success by giving the dogs more enrichment and interaction.

The Coronavirus Pandemic at the start of 2020 has had further effects on the charity during 2021 All our fundraising events were cancelled during 2020 and quite a few in 2021. We still only rent 9 kennels as the rehoming of dogs has slowed down, and also to keep the charity in a favourable financial position.

The number of dogs rehomed in 2021 was 10 and in 2022 a slight decrease to 9 dogs rehomed.

Financially Rotherham Dog Rescue continues to maintain itself through donations from our loyal supporters and local fundraising. We will endeavour to gain more funding continuer operating a successful rescue and maintaining a good quality of life for the dogs in our care.

The retained funds reflect this Increase £ 57668 compared to last year £45955 for the year ending 2021.

Once again thanks must be conveyed to all Rotherham Dog Rescue's dedicated volunteers who work unfailingly to maintain high standards of care to all the dogs brought in.

## Rotherham Dog Rescue

### Trustees Report for the year ending 31<sup>st</sup> December 2022

#### **Trustees responsibilities for the financial statements**

The trustees are required by law to prepare financial statements for each financial period, which shows a true and fair view of the affairs of the charity at the end of its financial year and or its surplus or deficit for the period. In preparing those financial statements, the trustees are required to: -

Confirm that the accounts have been prepared in accordance with the charities Statement of Recording Practices and Accounting Standards.

Select suitable accounting policies and apply them consistently

State whether the policies adopted are in accordance with the Charities act 1993 and applicable accounting standards and statements of recommended practice and if they are subject to any departures disclosed and explained in the financial statements.

Make sound judgements and estimates that are reasonable and prudent.

Prepare the financial statements on an ongoing basis unless it is inappropriate to presume the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities act 1993. The trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

#### Approval

This report was approved by the trustees on 20/09/23 and signed on their behalf by

Trustee A.M. Diaz

# ROTHERHAM DOG RESCUE

## Independent Examiner's Report to the Trustees of Rotherham Dog Rescue

I report on the financial statements of the charity for the year ended 31<sup>st</sup> December 2022, which are set out on pages 5 to 7.

### Respective responsibilities of the trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts. You consider that an audit is not required for the year (under section 43(2) of the Charities Act 1993) and that an independent examination is needed.

It is my responsibility to:

Examine the financial statements (under section 43(3)(a) of the 1993 Act)

To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and

To state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

[1] Which gives me reasonable cause to believe that in any material respect the requirements

To keep accounting records in accordance with section 41 of the 1993 Act; and

To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act.

[2] To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Dated:

22nd Sept 2023

R. King - Lorien Bookkeeping and Accountancy Services  
Lorien, Westfield Road,  
Parkgate,  
Rotherham,  
S62 6HD



**Receipts and Payments Account and Funds Flow**  
**For the year ending 31st December 2022**  
**1092771**

	<b>Total 2022</b>	<b>Total 2021</b>	<b>Total 2020</b>	<b>Total 2019</b>	<b>Total 2018</b>	<b>Total 2017</b>	<b>Total 2016</b>
<b>Receipts</b>							
Grants			5000	0		7000	6950
Adoptions and Subscriptions	1600	2050	1200	2200	3850	5400	3900
Fundraising	816	506	2008	9369	8054	6195	4140
Sale of Goods	25			0		40	180
Donations	33831	18628	23609	6188	8943	15190	6640
Ottos Lotto				0			
Bank Interest	25	2	8	14	20	20	25
Commission	1451	1188	1548	1348	1570	1671	1810
<b>Total Receipts</b>	<b>37748</b>	<b>22374</b>	<b>33373</b>	<b>19119</b>	<b>22437</b>	<b>35516</b>	<b>23645</b>
<b>Payments</b>							
	2022	2021	2020	2019	2018	2017	2016
Charitable Expenditure							
Kennel Fees	16200	16200	18900	20500	20700	21600	21600
Vets Fees and Health Costs	4241	4566	2758	6304	8773	8389	6700
Goods for Resale							180
Telephone	398	456	667	672	589	1135	1098
Advertising				83	125		
New Premises	1790	1634	2066	1377	1996	1337	1420
Otto Lotto				0		20	
Fundraising Cost	99			0	231	773	194
Postage and Stationery			20		21	40	
Insurance	441	312	345	351	519	334	327
Wages	2520	5208	6120	6432	3960		
Independent Examination Fee	100	100	100	100	100	100	100
Repairs and Renewals	246	218	308	400	691	924	341
<b>Total Payments</b>	<b>26035</b>	<b>28694</b>	<b>31284</b>	<b>36219</b>	<b>37705</b>	<b>34652</b>	<b>31960</b>
<b>Surplus/ Deficit</b>	<b>11713</b>	<b>-6320</b>	<b>2089</b>	<b>-17100</b>	<b>-15268</b>	<b>864</b>	<b>-8315</b>
<b>Balance B/fwd @1st Jan21</b>	<b>45955</b>	<b>52275</b>	<b>50186</b>	<b>67286</b>	<b>82554</b>	<b>81690</b>	<b>90005</b>
<b>Balance C/fwd @ 31st Dec 2022</b>	<b>57668</b>	<b>45955</b>	<b>52275</b>	<b>50186</b>	<b>67286</b>	<b>82554</b>	<b>81690</b>

Rotherham Dog Rescue Registered Charity 1092771

**Statement of Assets and Liabilities**  
**For the year ending 31st December 2022**

	2022	2021	2020	2019	2018	2017	2016
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**Monetary Assets**

Bank Current Account	16675	4972	8294	3910	8026	18314	17770
Bank 30 Day notice Account	10084	10078	10077	10074	10069	10064	10059
Bank Land Account	7074	7070	10069	12366	25356	30342	30327
Cash Account	241	241	241	241	241	340	190
	<b>34074</b>	<b>22361</b>	<b>28681</b>	<b>26591</b>	<b>43692</b>	<b>59060</b>	<b>58346</b>

**Represented By:**

General Fund	34074	22361	28681	26592	43692	58960	58096
Restricted Fund							
	<b>34074</b>	<b>22361</b>	<b>28681</b>	<b>26592</b>	<b>43692</b>	<b>58960</b>	<b>58096</b>

**Non-Monetary Assets**

New Premises	23594	23594	23594	23594	23594	23594	23594
Kennels	5365	5365	5365	5365	5365	5365	5365

<b>Total Fixed Assets for Charity Use</b>	<b>28959</b>	<b>28959</b>	<b>28959</b>	<b>28959</b>	<b>28959</b>	<b>28959</b>	<b>29209</b>
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**Creditors due in 1 year**

Accruals				100	100	100	250
<b>Total Non-Monetary Net Assets</b>	<b>28959</b>	<b>28959</b>	<b>28959</b>	<b>28859</b>	<b>28859</b>	<b>28859</b>	<b>28959</b>

The notes on page 7 form part of the Financial statements

notes not applicable

These Accounts were approved by the Trustees on 20/09/23 and signed on their behalf by: A.M. Diaz