

# *Italian Greyhound Rescue Charity*

An unincorporated charity.

Annual Report and Unaudited but Independently Examined Accounts  
for the year ended 30th April 2024

Cornwall Community Accountancy Service  
The Elms,  
61 Green Lane  
Redruth  
Cornwall  
TR15 1LS

# **Italian Greyhound Rescue**

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# **Italian Greyhound Rescue**

## **Reference and Administrative Details**

**Charity name** Italian Greyhound Rescue

**Charity registration number** 1104157

**Registered office** Yew Tree Cottage  
Near Orrest  
Windermere  
LA23 1JT

**Trustees** Helen Lister - Chair  
Joanne Amsel  
Adrian Bickers  
Neville Bowman  
Julie McNaughton  
Helen Rishworth-Cutler

**Independent Examiner** Debbie Risborough (FCCA)  
Cornwall Community Accountancy Service  
The Elms  
61 Green Lane  
Redruth  
TR15 1LS

# Italian Greyhound Rescue

## Trustees' Report

The trustees present their report and the financial statements for the year ended 30th April 2024

### Objectives and activities

The charities objects are:

1. For the benefit of the public to relieve the suffering of Italian greyhounds in need of care and attention, and, in particular, to provide and maintain rescue homes for pedigree or crossed Italian greyhounds and to facilitate their rehoming;
2. To ensure that Italian greyhounds in need of veterinary care and attention receive the appropriate care and treatment and to educate the public as to breed requirements in order to promote responsible ownership and positive health of Italian greyhounds;
3. To promote the advancement of education and science by furthering research into diseases and health issues affecting Italian greyhounds.

### Achievements and performance

The Chair presented a verbal report of the charities achievements during the year to the meeting which can be found in the minutes of that meeting.

### Structure, governance and management

The organisation is an unincorporated charity that was registered with the Charity Commission on 7th June 2004.

### Governing document

Its governing document is a Declaration of Trust dated 13 May 2004, as amended on the 15th January 2005 and 1st November 2009.

### Risk management

The trustees regularly review the risks to the Charity from both external factors and its operations. The trustees consider that they have taken appropriate steps to reduce such risks.

### Trustee Responsibilities

The Trustees are responsible for ensuring that proper accounting records are kept, which disclose with reasonable accuracy at any time the financial position of the charity and enable the preparation of financial statements that comply with the Charities Act 2011 and the applicable Charities Statement of Recommended Practice (SORP). The Trustees are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board and signed on its behalf by:

N J BOWMAN 6 / 10 / 2024  
Trustee Date

# **Italian Greyhound Rescue**

## **Independent Examiner's Report**

I report on the accounts of the company for the year ended 30th April 2024 which are set out on pages 4 & 5.

### **Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act"). The trustees consider that an audit is not required for this year under section 144(2) of the 2011 Act and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act;
- and 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 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 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 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.

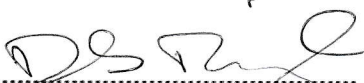
### **Independent examiner's statement**

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:

- o to keep accounting records in accordance with section 130 of the 2011 Act; and
- o to prepare accounts which accord with the accounting records, comply with the applicable methods and principles of the Charities Statement of Recommended Practice (SORP), have not been met;

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



Debbie Risborough, Chartered Certified Accountant  
Cornwall Community Accountancy Service  
The Elms, 61 Green Lane,  
Redruth, Cornwall TR15 1LS

23 104 25  
Date:



# Italian Greyhound Rescue



ITALIAN GREYHOUND RESCUE		No (if any) 1104157		CC16a
Receipts and payments accounts				
For the period from	Period start 01 May 2023	To	Period end 30 April 2024	

## 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 £
<b>A1 Receipts</b>					
Friends Subscriptions	680	-	-	680	902
Donations	22,283	-	-	22,283	35,845
Fundraising and sales	2,253	-	-	2,253	1,701
Gift Aid	1,577	-	-	1,577	1,240
Investment and Bank Interest	3,224	-	-	3,224	2,021
Other Income	47	-	-	47	148
IG Event	2,639	-	-	2,639	-
<b>Sub total (Gross income for AR)</b>	<b>32,702</b>	<b>-</b>	<b>-</b>	<b>32,702</b>	<b>41,856</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>32,702</b>	<b>-</b>	<b>-</b>	<b>32,702</b>	<b>41,856</b>
<b>A3 Payments</b>					
Veterinary Fees	16,554	-	-	16,554	17,278
Fund raising expenses	1,090	-	-	1,090	831
Administration	3,143	-	-	3,143	3,933
Rehoming / rescue costs	6,254	-	-	6,254	1,353
Newsletter	689	-	-	689	516
IG Event	4,236	-	-	4,236	-
Capital items	1,441	-	-	1,441	2,261
<b>Sub total</b>	<b>33,406</b>	<b>-</b>	<b>-</b>	<b>33,406</b>	<b>26,172</b>
<b>A4 Asset and investment purchases, (see table)</b>					
CCLA investments	-	-	-	-	40,000
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>
<b>Total payments</b>	<b>33,406</b>	<b>-</b>	<b>-</b>	<b>33,406</b>	<b>66,172</b>
<b>Net of receipts/(payments)</b>	<b>- 704</b>	<b>-</b>	<b>-</b>	<b>- 704</b>	<b>- 24,316</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>308,295</b>	<b>-</b>	<b>-</b>	<b>308,295</b>	<b>332,611</b>
<b>Cash funds this year end</b>	<b>307,591</b>	<b>-</b>	<b>-</b>	<b>307,591</b>	<b>308,295</b>



# Italian Greyhound Rescue

## 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 £
<b>B1 Cash funds</b>	NatWest Current Account	28,716		
	NatWest 95 Day Deposit	50,487		
	NatWest 35 Day Deposit	10,075		
	Barclays Current Account	30,930		
	Co-operative Current Account	33,510		
	Cambridge	71,573		
	Shawbrook	76,969		
	CCLA	5,000		
	PayPal	246		
	Cash	86		
	<b>Total cash funds</b>		<b>307,591</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	CCLA at Market Value	105,460	80,000	105,460
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Kennels		11,237	601
	Computers		4,839	2,666
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	

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

Signature	Print Name	Date of approval
N.J. BOWMAN	N.J. BOWMAN	6/10/24