

Rain Rescue
(A company limited by guarantee)

**Financial Statements for the year
ending 31 May 2021**

Charity number: 1115089

Company number: 05829719



The Spectrum, Coke Hill, Rotherham, S60 2HX
Tel: 01709 829821 Fax: 01709 829822
Email: admin@varotherham.org.uk Web: www.varotherham.org.uk

Rain Rescue
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Rain Rescue
Administrative details

Registered Charity number	1115089
Registered company number company limited by guarantee	05829719
Directors (Trustees):	Shelley Richmond Andrew Gillion Katharine Urwin Phillipa Ridgway - resigned 27 January 2021 Piper Wiles
Company Secretary	Jacquie Neilson
Registered office	Summerfield Lodge Moat Lane Wickersley Rotherham S66 1DZ
Bankers	CAF Bank 25 Kings Hill Ave Kings Hill West Malling Kent ME19 4JQ
Independent examiner	F Hazlehurst FMAAT Voluntary Action Rotherham Community Accountancy The Spectrum Coke Hill Rotherham S60 2HX

Rain Rescue
Directors' report (incorporating the Trustees' annual report)
for the year ending 31 May 2021

The trustees and directors present their report with the financial statements of the charity for the year ended 31 May 2021.

Governing Document

The charity was registered on 5th July 2006 and is constituted as a company limited by guarantee with no share capital. The liability of the members is limited to the amount each one of them undertakes to contribute at the time the company is wound up. It is governed by a Memorandum of Association dated 24 April 2006.

The charitable company changed its name from Summerfields - Life Skills through Pet Care t/a Rain Rescue to Rain Rescue Ltd on 9 February 2018. The charitable company was granted an exemption from using the word 'Limited' on 28 August 2018 and is now known as Rain Rescue.

Appointment of Trustees

All trustees/directors are appointed on a voluntary basis and do not receive any remuneration for their time. All expenses re-imbursed are disclosed in the accounts.

Organisational Structure

The trustees have control of the charity and its funds. There must not be fewer than three trustees and, a person qualified and wishing to become a trustee must be aged 18 years or over and must either be recommended by the trustees or be nominated for election by a member of

The trustees have had due regard to guidance published by the Charities Commission on public benefit and believe that the main objects of the charity are for the public benefit.

Objectives and Activities

- for the benefit to the public to relieve the suffering of animals in need of care and attention and, in particular, to provide and maintain rescue homes or other facilities for the reception, care and treatment of such animals.
- To promote humane behaviour towards animals by providing appropriate care, protection, treatment and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.
- The promotion for the benefit of the public of urban or rural regeneration in areas of social and economic deprivation (primarily in South Yorkshire) by all or any of the following means:
 - the relief of financial hardship
 - the relief of unemployment
 - the advancement of education, training or retraining, particularly among unemployed people and providing unemployed people with work experience.
 - the relief of sickness and the preservation of health particularly among elderly and infirm people and those with physical, sensory or mental impairments residing permanently or temporarily in South Yorkshire through the provision of education and leisure time activities in the field of animal care and welfare.

Rain Rescue
Directors` report (incorporating the Trustees` annual report) continued
for the year ending 31 May 2021

Our Mission and Vision

We exist to Rescue, Rehome and Rehabilitate dogs and cats in need. Our vision is to see no dog or cat abandoned, mistreated or neglected in our local area.

This report sets out information about Rain Rescue, it's aims and objectives and most importantly the charities achievements for the financial year ending 31st May 2021. The following message from Shelley Richmond, Chair of Trustees highlights both the achievements and challenges of the year.

I am pleased to present this annual report, my third as Chair of Trustees for the charity. In one of the hardest years in living memory for the sector we couldn't be prouder to have been named Animal Charity of The Year by the PETPLAN & ADCH Animal Charity Awards!

Activities and performance

Now in our 19th year we continue to be there for pets in crisis, their owners and the wider local community. In the 12 month period covered (1st June 2020 – 31st May 2021) the charity took in 314 cats and kittens as well as 86 dogs, totaling 400 animals. Despite the ongoing Covid-19 crisis we have managed to maintain operations throughout multiple lockdowns and continue to be there to support those that need us. This year we have continued to see a reduced demand on rescue space for dogs however in contrast we have seen an increase in the need for spaces for cats, both with owner handovers and strays directly from the streets. With the support of Cat Protection, we continue to issue neutering and microchipping vouchers to cat owners living within the Rotherham postcode area, continuing in our fourth year of the Snip and Chip project, aiming to reduce the number of unwanted and stray cats in the Rotherham area. We are also pleased that we have been able to assist low income households with neutering costs to help to treat the stray problem at source funded by Rain Rescue.

Our volunteers have been key in helping us get through such a difficult year; with people going into isolation, being poorly or caring for others we have often found ourselves working with skeleton staff levels. Our dedicated team of volunteers, working with our brilliant staff, have ensured the continuity of care for all of our animals throughout the pandemic and we couldn't be more grateful of their endeavors than we are right now. Social media has continued to be a lifeline, especially with the loss of all in person activity and events. Our online network primarily through Facebook has continued to grow, and we now have more than 48,000 supporters. This has provided an essential fundraising opportunity which is still absolutely crucial in terms of income generation.

Our volunteer Steve deserves a special mention in this years report; he has single handedly transformed the site during the lockdown period, making the absolute best of a totally rubbish situation!

Rain Rescue
Directors` report (incorporating the Trustees` annual report) continued
for the year ending 31 May 2021

Activities and performance continued

Income generation

Fundraising is a core activity for us and donations via social media have become a lifeline. Our usual income generation channels have been severely dented this year, with in person events cancelled and the loss of most of our donation tin locations due to shop closures during lockdown. We responded to these limitations with increased fundraising activity via our online community and the development of our huge sponsored paw print rainbow which is now displayed on site.

With the help of local businesses this new fundraising initiative is proving very successful. We've continued to support individual fundraisers who have been responsible for a huge chunk of our overall income and have provided many fundraising booklets and posters to aid their fundraising in safe ways during the pandemic.

Sadly all 2020 and early 2021 fundraising events and face to face activities were cancelled in line with government restrictions and we continue to work hard to mitigate this loss. We are hopeful that in the coming months (with the release of the governments road map) events and activities will gradually be allowed to restart and we will be able to recommence in person activities.

Individual donations are what keep us going day to day. This year 66% of our income came from individual donations, up 16% on last year.

Working with businesses

Our continued thanks go to all businesses that support us through financial and goods donations and fundraising activities.

Special thanks again goes to Sheffield Window Centre for their continued support and sponsorship of our annual Cat & Dog calendars. Also to the wonderful team at KitchenEX who continue to support us and our many varied projects.

We continue to strengthen and develop our relationships with local businesses to help us navigate this incredibly difficult time and to build partnerships for the future.

Burns Pet Nutrition have again supported us throughout another year providing dried food for all our rehomed cats and dogs and giving rehoming packs to all our adopters and fosterers.

We would love to hear from any local businesses who would like to partner with us in the new year, either via goods or financial sponsorship there are so many ways that we can work together.

Donors and legacies

We are incredibly grateful to all our donors no matter the amount. Without you (all) we would be in a very different position right now, facing this difficult time from a much more precarious position. We have been reminded at this time that we, as with all rescue charities, are nothing without the wonderful people behind us, supporting us in all we do.

Rain Rescue
Directors` report (incorporating the Trustees` annual report) continued
for the year ending 31 May 2021

Activities and performance continued

Retail

This year we have continued to develop our on site sales offering in order to be able to make the most of sales opportunities at the point of adoption.

We continue to offer the best quality items at the time of adoption, and so encouraging owners to keep pets on good quality food and products during their lifetime, as well as bringing in much needed funds.

We are continuing to develop our online retail offer via our new website with sales of merchandise, wishlist items and beautiful handmade items generously created for us by our supporters

Community and volunteering

Our volunteers are a key part of our organisation

Community Outreach

The majority of our outreach is done via social media. This is now more true than ever with the cancellation of all face to face activities and events we are relying solely on our online presence for community outreach. Promoting the spaying and neutering scheme, educating people in how best to look after their pets and helping to signpost them when they need support or when things go wrong. Cats in crisis are epidemic in the South Yorkshire region and we are working tirelessly to try and neuter as many cats as we can. Many of these cats are not feral but homed cats that find themselves left behind when owners circumstances change.

We hope that by getting our prevention messages out into the community we can stop things from hitting crisis point in families and communities, reducing the number of emergencies we have to respond to at short notice.

Volunteers

Restrictions have meant that we have had limited volunteers to site this year and put every measure in place to ensure we had social distancing and independent working where we could. The introductions of new Volunteers and restrictions lifting in May 2021 meant we could onboard new volunteers. This has gone well and we have a great team of on site volunteers along with our fosterers who have been invaluable during these difficult times.

This year 2902 volunteer hours were given to us by our on site volunteers with many many more hours given by our fabulous fosterers whose time simply can't be quantified. As lockdowns and restrictions have continued into the summer months, in one form or another, our volunteers have continued to be an utterly invaluable support to our staff team. Our volunteer team is expertly run by Sarah Middleton, our Volunteer co ordinator who has introduced new training programmes for our existing and new volunteers and engaged the support of Gemma Ibbotson, Behaviourist who is assisting with the delivery and the ongoing training material.

Rain Rescue
Directors' report (incorporating the Trustees' annual report) continued
for the year ending 31 May 2021

Activities and performance continued

Site development

During the summer months our site, just outside Rotherham, has had a major facelift thanks to the dedication of our volunteer Steve who made the best possible use of the time he had during the lockdown months.

From mending and fixing to painting murals and creating cheerful colourful spaces he's kept busy every day reinvigorating the whole site.

He's also undertaken major ground works preparing for our cattery intake pens, renovated parts of the site after our drainage upgrade and following our Battersea Hotbodies £10,000 grant renovated our tired and draughty stable block to create warm and cozy (and fully insulated!) pens for our larger dogs.

Staff and training

This year our staff team has seen quite a few changes. Zoe Morris joined us in November as our new Kennel Supervisor coming to us from the Sheffield Blue Cross Centre, she brings a wealth of knowledge and experience to the team.

In March we welcomed Robyn Swales to team Rain as the new Cattery Supervisor from a Doncaster Veterinary Practice and both have become wonderful additions to our staff. Victoria Fell, a dedicated volunteer also joined the staff team after successfully applying for the role of Animal Welfare Assistant.

ADCH

Rain Rescue is a full member of the Association of Dogs and Cats Homes (ADCH), and our operations and site have been inspected by 2 other ADCH Management Committee members to ensure standards are achieved.

Although sadly the annual ADCH conference was cancelled, we were thrilled to receive the most prestigious Petplan Charity Award "Animal Charity of the Year 2020" which was awarded in a lovely online ceremony. This award was given as a result of the public throughout the country voting for their favourite animal welfare group, which was such an honour out of literally thousands of others. As a team we are so incredibly proud to have achieved this especially in these incredibly hard times.

Ongoing Covid-19 impact

We are very proud of team Rain for weathering the storm that is Covid-19. We are not only still standing but we have managed to stand strong and that is due to both our dedicated team but also to the generosity of our supportive community of donors.

Furloughed staff

We took advantage of the governments furlough scheme whilst it was available which really helped the charity stay afloat during the worst of the pandemic

Rain Rescue
Directors` report (incorporating the Trustees` annual report) continued
for the year ending 31 May 2021

Activities and performance continued

On site activities

As restrictions began to lift we found new ways to work, with social distancing and individual working becoming a priority we managed to keep the site running. As restrictions are due to be lifted completely in the coming months we are hopeful for a return to normality on site very soon

Off site activities

We are tentatively starting to reintroduce off site activities and planning for the future as the government's roadmap and restrictions allow. Our volunteer team are very keen to get back out there and we are hopeful that later in 2021 we will be able to run/ participate in organised events

Future Plans

Restructure, renovation and recruitment

We continue to renovate the site with plans to install cattery intake pens, a new office hub and revamp our agility area. We are also in the process of restructuring the management level of the charity which will in time lead us to further recruitment and will hopefully help us to drive the charity forward with new team members.

We plan to get back out there into the community now that restrictions are easing, our volunteer team are keen to get back to frontline fundraising! We are planning now for our Christmas Dinner Appeals and other seasonal campaigns including our annual Calendar. We are also planning an event to thank our volunteers for all they've done this past 18 months which we will run as soon as it's safe to do so.

Financial Review

The Statement of Financial Activities shows incoming resources for the year of £438,769 (2020: £401,067). Total expenditure for the year is £318,351 (2020: £376,509). The SOFA is showing a surplus of £120,418 (2020: £24,558) after transfers between funds of £1,206 taken from unrestricted funds.

For the year ending 31 May 2021, Rain Board have designated funds of £119,000. These provisions are towards a new office portacabin, vet room and salary costs for a Centre Manager and Income Generation Manager.

At the year end, unrestricted fund balances are £221,265 with restricted funds of £29,076 and designated funds of £119,000 giving the total year end fund position of £369,341 (2020: £248,923).

Reserves Policy

The Board of Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the Charity should be six months of the resources expended from 2019/20 as the trustees feel this is a better reflection of the charities normal expenditure, this equates to £188,255. After allowing for unrestricted funds invested in tangible fixed assets of £54,846 and redundancy costs of £6,292, the general reserves stand at £160,127. This level of general reserves would finance operations in the event of short term funding gaps, and finance immediate obligations should Rain Rescue lose its funding, or alternatively in the event that the organisation should need to close. At 31 May 2021, our general free reserves stood at £160,127, below our target level. The Trustees are aware of this and aim to build on general reserves in the future years with the recruitment of a fundraiser.

Rain Rescue
Directors' report (incorporating the Trustees' annual report) continued
for the year ending 31 May 2021

Trustees' responsibilities for the financial statement

The trustees (who are also directors of Rain Rescue for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP 2019 (FRS102)
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions:

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The trustees declare that they have approved the trustees' annual report and are signed on their behalf by:

Signed 
Print Name: SHELLEY RICHMOND
Position: Trustee

Date: 10/11/21

Independent examiners report to the trustees of Rain Rescue Charitable Company

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2021.

Responsibilities and basis of report

As the charity trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) of the 2011 Act.

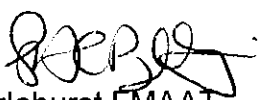
Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Accounting Technician, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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: 
Faye Hazlehurst FMAAT

Date: 29 November 2021

Voluntary Action Rotherham Ltd
Community Accountancy
The Spectrum, Coke Hill
Rotherham
S60 2HX

Rain Rescue
Statement of Financial Activities (including Income and Expense Account)
for the year ending 31 May 2021

	Unrestricted Funds £	Restricted Funds £	2021 Total £	Unrestricted Funds £	Restricted Funds £	2020 Total £
INCOMING RESOURCES						
Donations & Legacies	2 282,822	-	282,822	220,201	1,355	221,556
Charitable Activities	3 73,214	31,700	104,914	49,643	43,930	93,573
Fundraising & trading activities	4 50,902	-	50,902	82,985	-	82,985
Other income	131	-	131	2,953	-	2,953
TOTAL INCOMING RESOURCES	407,069	31,700	438,769	355,782	45,285	401,067
RESOURCES EXPENDED						
Cost of raising funds - fundraising	5 55,326	-	55,326	56,163	-	56,163
Cost of raising funds - trading	5 6,830	-	6,830	17,107	-	17,107
Charitable Activities	5 228,580	27,615	256,195	253,587	49,652	303,239
TOTAL EXPENDED RESOURCES	290,736	27,615	318,351	326,857	49,652	376,509
Net Income/expenditure	116,333	4,085	120,418	28,925	(4,367)	24,558
Transfers between funds	(1,206)	1,206	-	367	(367)	-
Net movement in funds	115,127	5,291	120,418	29,292	(4,734)	24,558
Total funds brought forward	225,138	23,785	248,923	195,846	28,519	224,365
Total funds carried forward	340,265	29,076	369,341	225,138	23,785	248,923

This Statement of Financial Activities includes all gains and losses recognised in the year.

All the activities of the charitable company are classed as continuing.

The comparative figures for each fund are shown in notes to the accounts.

**Rain Rescue
Balance Sheet
as at 31 May 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets	8	63,830	71,760
Current assets			
Stock		3,388	1,454
Debtors	9	8,554	4,201
Cash at Bank and in hand		304,538	181,862
Total assets		<u>316,480</u>	<u>187,517</u>
Liabilities			
Creditors - due within one year	10	(10,969)	(10,354)
Total liabilities		<u>(10,969)</u>	<u>(10,354)</u>
Net current assets		305,511	177,163
Net assets		<u>369,341</u>	<u>248,923</u>
Represented by:			
Unrestricted funds		221,265	225,138
Designated funds	13	119,000	-
Restricted funds	13	29,076	23,785
Total Charity funds		<u>369,341</u>	<u>248,923</u>

The notes on the following pages form part of these financial statements.

For the period ending 31st May 2021, the company is entitled to the audit exemption under 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved and signed by the Board of directors.

Signed: 

Print name: S. RICHMOND
Director

Date: 10/11/21

Rain Rescue
Notes to the financial statements
for the year ending 31 May 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS102)) and the Companies Act 2006.

The charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant account policy notes.

Incoming Resources

All income is included in the Statement of Financial Activities when the charity is entitled to the income, the receipt is probable and the amount can be measured reliably.

Donated services, assets and facilities are included as income at fair value where it is practical to quantify and the value can be measured reliably. A corresponding amount is recognised as expenditure or an asset as appropriate. No amounts are included for the value of services provided by volunteers which is in line with SORP (FRS102).

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Income from government and other grants is recognised at fair value when the charity has entitlement, after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met these amounts are deferred. These grants and voluntary income are included in incoming resources when these are receivable and allocated appropriately between unrestricted and restricted income depending upon restrictions imposed.

Donations and legacies are accounted for when they are receivable.

Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Stock

Stock is stated at the lower of cost and net realisable value after making due allowance for slow and obsolete stock.

Rain Rescue
Notes to the financial statements
for the year ending 31 May 2021

Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

Fixed assets

All items of capital expenditure below £500 are written off as incurred. The change in policy was introduced during 2017/18.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under finance lease, over the lease term, whichever is the shorter.

Motor Vehicles	20% reducing balance
Plant and Machinery	20% reducing balance
Computer equipment	25% straight line
Improvement to Leasehold Property	5% straight line

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

Leases

Rentals payable under leases are charged against income on a straight line basis over the lease term.

Going Concern Note

The financial statements have been prepared on a going concern basis. The trustees have considered the level of funds held and the expected level of income and expenditure for the 12 months following the authorising of these financial statements and consider the going concern basis appropriate.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the SOFA in the period to which they relate.

Rain Rescue
Notes to the financial statements
for the year ending 31 May 2021

Analysis of Income

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
2 Donations & Legacies				
Donations, adoptions and gift aid	233,460	-	233,460	189,619
Donated goods	9,213	-	9,213	6,937
Legacies	40,149	-	40,149	25,000
	<u>282,822</u>	<u>-</u>	<u>282,822</u>	<u>221,556</u>

The charitable company received donated animal feed from Burns dog food at a value of £8,247 (2020:£6,937) and pets at home lifeline vouchers amounting to £966.

During the year Rain Rescue administered vouchers to the value of £2,800 through the cat protection assisted neuturing scheme.

Income received from donations and legacies was £282,545 (2020 £221,556) all of which was attributable to unrestricted funds (2020: £220,201). In 2020 £1,355 was attributable to restricted funds.

Rain Rescue
Notes to the financial statements
for the year ending 31 May 2021

3 Charitable Activities	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Animal Defence Trust	-	10,000	10,000	1,000
Audrey Lamb Trust	2,000	-	2,000	-
Awards for All	-	-	-	10,000
Barry Green Memorial Fund	-	-	-	1,000
The Mary Heap Charitable Trust	1,500	-	1,500	-
Hobhouse Animal Trust	-	-	-	2,500
Jean Sainsbury Trust	-	8,000	8,000	5,000
Marchig Animal Welfare Trust	-	-	-	4,000
Animal Friends Insurance	5,000	-	5,000	-
Alice Noakes	1,000	-	1,000	-
RMBC - Covid 19	10,000	-	10,000	-
The Gallimore Trust	-	700	700	-
Co-op Local Community Fund	-	-	-	1,930
Battersea dogs & cats home	-	10,000	10,000	5,000
The Ostacchini Family Charitable Trust	1,500	-	1,500	5,000
Animal Rescue Live	800	-	800	-
HMRC - Job retention scheme	21,114	-	21,114	-
The Rose Animal Welfare Trust	20,000	-	20,000	-
Persula Foundation	3,000	-	3,000	-
Support Adoption for Pets	-	3,000	3,000	18,000
Petplan - night of care	-	-	-	7,200
Kennel Club Charitable Trust	-	-	-	5,000
Rushbrook Charitable Trust	5,000	-	5,000	4,000
IVO Trust	-	-	-	3,000
Anadale Charitable Trust	-	-	-	3,043
Michael Shireley Hunt Charitable Trust	-	-	-	1,000
Hatcher Animal Welfare Trust	-	-	-	5,000
Betty Phillips Charitable Trust	-	-	-	2,500
Earl Fitzwilliam	-	-	-	1,000
John Slater	-	-	-	1,000
Christmas 2019 appeal	-	-	-	5,000
The Dennis Alan Yardy Charitable Trust	1,000	-	1,000	1,000
Other Small grants under £500	1,300	-	1,300	1,400
	73,214	31,700	104,914	93,573

Income for Charitable Activities was £104,914 (2020: £93,573) of which £73,214 (2020: £49,643) was attributable to unrestricted funds and £31,700 (2020: £43,930) was attributable to restricted funds.

Rain Rescue
Notes to the financial statements (continued)
for the year ending 31 May 2021

4 Fundraising and trading activities

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
Fundraising Events	30,749	-	30,749	49,682
Sponsorship	3,000	-	3,000	2,881
Commission	4,706	-	4,706	4,424
Trading	12,447	-	12,447	25,998
	<u>50,902</u>	<u>-</u>	<u>50,902</u>	<u>82,985</u>

Income from fundraising and trading activities in 2021 and 2020 was attributable to unrestricted funds.

Analysis of Expenditure

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
5 Costs of generating funds - fundraising				
Just giving fees/donorfy fees	5,309	-	5,309	2,998
Other fundraising platform charges	4,280	-	4,280	458
Staff costs	32,601	-	32,601	35,090
Training and travel costs	-	-	-	3,335
Rent and room hire	2,156	-	2,156	1,119
Event fees	84	-	84	62
In memory & celebration	1,227	-	1,227	-
Postage costs	3,309	-	3,309	-
Professional fees	-	-	-	7,623
Office consumables	72	-	72	346
Marketing/advertising	6,115	-	6,115	305
Equipment, supplies & consumables	29	-	29	2,658
Other expenses	144	-	144	2,169
	<u>55,326</u>	<u>-</u>	<u>55,326</u>	<u>56,163</u>

Expenditure on costs of generating funds - fundraising in both 2020 and 2020 was attributable to unrestricted funds.

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
5 Costs of generating funds - trading				
Staff costs	-	-	-	11,382
Travel & training	-	-	-	45
Rent, rates and water - shop	-	-	-	1,790
Utilities - shop	-	-	-	378
Equipment, supplies & consumables	6,189	-	6,189	1,979
Transaction charges	385	-	385	519
Professional fees	-	-	-	298
Printing, postage & stationery	14	-	14	14
New shop set up fees/maintenance	-	-	-	158
Telephone and ICT - shop	-	-	-	175
Waste removal	-	-	-	112
Other costs	242	-	242	257
	<u>6,830</u>	<u>-</u>	<u>6,830</u>	<u>17,107</u>

Expenditure on costs of generating funds - trading in both 2020 and 2020 was attributable to unrestricted funds.

Rain Rescue
Notes to the financial statements (continued)
for the year ending 31 May 2021

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
5 Expenditure on charitable activities				
Salary costs	97,723	6,792	104,515	136,882
Sessional staff	1,825	-	1,825	7,035
Payroll costs	1,016	-	1,016	694
Travel and training	1,282	-	1,282	1,300
Bank & processing charges	776	-	776	120
Greyhound costs	2,000	-	2,000	-
Insurance	2,592	-	2,592	192
Volunteer expenses	229	454	683	518
Rent & Rates	18,768	-	18,768	18,050
Utilities	3,051	-	3,051	7,002
Vet fees, medication and feed	53,162	5,803	58,965	56,861
Waste disposal	2,244	-	2,244	1,050
Legal & professional fees	4,742	-	4,742	4,316
ICT costs	265	-	265	3,536
Marketing/advertising	2,575	-	2,575	787
Telephone and internet	1,506	-	1,506	618
Printing, postage & stationery	20	-	20	4,245
Maintenance	6,442	5,829	12,271	6,442
Membership & subscriptions	646	-	646	2,665
Clothing	370	-	370	367
Equipment, supplies & consumables	6,750	531	7,281	7,873
Website	3,442	2,275	5,717	-
Room hire	-	-	-	324
CCTV surveillance	1,320	-	1,320	-
Motor expenses	4,031	-	4,031	3,821
Premise improvements	-	-	-	18,857
Depreciation	8,841	5,420	14,262	18,927
Loss on disposal of asset	1,936	511	2,447	750
Other expenditure	1,027	-	1,027	7
	<u>228,580</u>	<u>27,615</u>	<u>256,195</u>	<u>303,238</u>

Expenditure on Charitable Activities was £256,195 (2020: £303,238) of which £228,580 (2020: £253,587) was attributable to unrestricted funds and £27,615 (2020: £49,652) was attributable to restricted funds.

Rain Rescue
Notes to the financial statements (continued)
for the year ending 31 May 2021

6 Staff Costs	Total 2021 £	Total 2020 £
Salaries	126,641	171,432
Employers national insurance	9,932	11,728
Employers allowance	(3,360)	(2,943)
Employer pension contributions	2,871	3,137
Redundancy costs	1,067	-
	<u>137,151</u>	<u>183,354</u>

No employee received emoluments of more than £40,000 (2020 none). The average number of employees during the year was 7 (2020: 10).

7 Trustees and key management remuneration, benefits and expenses

There was no trustee remuneration, benefits or expenses during the period.
(2020: one trustee - £240).

8 Tangible fixed assets	Plant & Machinery £	Motor Vehicles £	Office Equipment £	Leasehold & property £	Total £
Cost at 1 June 2020	121,710	19,962	3,916	45,315	190,903
Additions	4,523	-	-	4,446	8,969
Disposals	(13,253)	-	(618)	-	(13,871)
at 31 May 2021	<u>112,980</u>	<u>19,962</u>	<u>3,298</u>	<u>49,761</u>	<u>186,001</u>
Depreciation					
at 1 June 2020	86,754	13,741	3,695	14,953	119,143
Charge for the year	11,198	1,244	220	2,110	14,772
Disposal	(11,127)	-	(617)	-	(11,744)
at 31 May 2021	<u>86,825</u>	<u>14,985</u>	<u>3,298</u>	<u>17,063</u>	<u>122,171</u>
Net book value					
31 May 2021	26,155	4,977	-	32,698	63,830
31 May 2020	34,956	6,221	221	30,362	71,760

Rain Rescue
Notes to the financial statements (continued)
for the year ending 31 May 2021

9 Debtors	2021	2020
	£	£
Prepayments and accrued income	3,084	2,797
Accrued income	2,545	-
VAT refund due	2,925	1,404
	<u>8,554</u>	<u>4,201</u>

10 Creditors	2021	2020
	£	£
Accruals and deferred income	2,771	1,797
Amounts in respect of taxation and social security	1,179	1,881
Other creditors	7,019	6,676
	<u>10,969</u>	<u>10,354</u>

11 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Designated funds	2021 Total funds
	£	£		£
Fixed assets	54,846	8,984	-	63,830
Current assets	176,313	21,167	119,000	316,480
Current Liabilities	(9,894)	(1,075)	-	(10,969)
	<u>221,265</u>	<u>29,076</u>	<u>119,000</u>	<u>369,341</u>

<i>Prior year</i>	Unrestricted funds	Restricted funds	2020 Total funds
	£	£	£
Fixed assets	62,735	9,025	71,760
Current assets	172,757	14,760	187,517
Current Liabilities	(10,354)	-	(10,354)
	<u>225,138</u>	<u>23,785</u>	<u>248,923</u>

12 Independent examination and accountancy services

During the period, the cost of the independent examination and accountancy services was £1,250 (2020: £1,250).

Rain Rescue
Notes to the financial statements (continued)
for the year ending 31 May 2021

13 Movement in funds	Opening balance	Incoming resources	Resources expended	Transfers	Closing balance
	£	£	£	£	£
Restricted funds					
Awards for All	3,040	-	3,927	1,206	319
* Betty Phillips Charitable Trust	4,096	-	819	-	3,277
The Gallimore Trust	172	700	872	-	-
* Majorie Coote Animal Trust	410	-	82	-	328
Jean Sainsbury Trust	-	8,000	2,714	-	5,286
Pedigree Foundation	5,572	-	4,519	-	1,053
Snip and chip	7,495	-	4,999	-	2,496
Support Adoption for Pets	1,000	3,000	3,000	-	1,000
Animal Defence Trust	-	10,000	-	-	10,000
Battersea dogs & cat home	2,000	10,000	6,683	-	5,317
	<u>23,785</u>	<u>31,700</u>	<u>27,615</u>	<u>1,206</u>	<u>29,076</u>

The closing balance on the Majorie Coote Animal Trust and Betty Phillips Charitable Trust represents the fixed asset fund, the remaining balance will be used to write down the value of value of over the useful life.

Fund transfer

The transfer into restricted funds from general funds is to cover salary costs refunded through the furlough scheme.

	Opening balance	Incoming resources	Resources expended	Transfers	Closing balance
	£	£	£	£	£
Designated funds					
Office portacabin	-	-	-	20,000	20,000
Staffing/salary costs	-	-	-	69,000	69,000
Vet room	-	-	-	30,000	30,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>119,000</u>	<u>119,000</u>

Office portacabin will be the purchase and installation of the new unit.

Staffing/salary costs (including all on costs) have been designated to fund a Centre Manager and Income Generation Manager.

The vet room - money has been designated towards the cost and installation of a vet room.

Rain Rescue
Notes to the financial statements (continued)
for the year ending 31 May 2021

14 Fees paid to the Independent Examiners organisation in the period.

	2021	2020
	£	£
Payroll	1,016	1,022
Human Resources	315	105
Quickbooks license	81	81
	<u>1,412</u>	<u>1,208</u>

15 Financial commitments

At the year end, the charity had annual commitments under non-cancellable operating leases as set out below:

Operating leases on land and buildings which expire:	2021	2020
	£	£
Within one year	18,000	18,000
Within two to five years	19,800	18,000
Within five to ten years	19,800	19,800
	<u>57,600</u>	<u>55,800</u>

16 Ultimate Controlling Party

The charity is ultimately controlled by its trustees. No individual trustee has overall control.

17 Related party transactions

During the year the company paid rental payments to Mrs J Neilson (Company Secretary) an employee and her husband Mr S Neilson also an employee for the use of buildings and land of £18,000 (2020: £18,000).

There were no other related party transactions.