

RYEDALE DOG RESCUE

England & Wales · Charity number 1117972

Details

Status Registered

Legal form Trust

Registered 2007-02-14

Register [View on the Charity Commission register](#)

Contact

Address 17 Hunters Way
Norton
Malton
YO17 9EG

Phone 07814270001

Email enquiries@ryedaledogrescue.org.uk

Website www.ryedaledogrescue.org.uk

Activities

Objects: FOR THE BENEFIT OF 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.

Activities: Ryedale Dog Rescue is a charity caring for unwanted and abandoned dogs in the Ryedale, Scarborough and East Yorkshire areas. It is run by a team of volunteers and financed solely by donations and fundraising events.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Accommodation/housing, Animals
- **Who:** Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE NORTH YORKSHIRE
- City Of York
- East Riding Of Yorkshire
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£70,091	£55,945	-	-
2024-03-31	£49,858	£51,321	-	-
2023-03-31	£64,155	£51,522	-	-
2022-03-31	£70,634	£46,974	-	-
2021-03-31	£91,613	£37,632	-	-

Trustees

Name	Role	Appointed
ROSEMARIE STEPHENSON	Chair	2013-05-31
DIANNE ILLINGWORTH		2020-06-10
David John Fernley		2020-06-10
Janet Edith Anderson		2022-09-17
RIA BOYCE		2013-05-31

RYEDALE DOG RESCUE

England & Wales - Charity number 1117972

Accounts



RYEDALE DOG RESCUE

REPORT OF THE TRUSTEES AND FINANCIAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2025

CHARITY REGISTRATION NUMBER

1117972

(England & Wales)



PREPARED BY
CHAMPLEYS CHARTERED CERTIFIED ACCOUNTANTS
CHAMPLEYS MEWS, MARKET PLACE, PICKERING
YO18 7AE

RYEDALE DOG RESCUE

CHARITY INFORMATION AS AT 31ST MARCH 2025

Trustees

Rosemarie Stephenson
Janet Edith Anderson
David John Fernley
Dianne Illingworth
Ria Boyce

Accountants

Champleys Chartered Certified Accountants
Champleys Mews
Market Place
Pickering
YO18 7AE

Bankers

Barclays Bank
Leicester
LE87 2BB

Principal Operating Address

17, Hunters Way
Norton
Malton
YO17 9EG

The Trustees present their report and the financial statements for the for the year ended 31st March 2025.

Background and Structure

The legal name of the Charity is Ryedale Dog Rescue. The Charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1117972.

The Charity is governed by a trust deed dated 3rd January 2007 and run by a small team of trustees and local volunteers. The Charity is financed solely by donations and fundraising events.

Summary of the purposes of the Charity

To relieve the suffering of unwanted or abandoned dogs in need of care and attention in the Ryedale, Scarborough and East Yorkshire area.

Summary of the main activities in relation to those purposes

To provide and maintain rescue homes and other facilities for the reception, care and treatment of unwanted or abandoned dogs.

Public Benefit Statement

Throughout the year the Ryedale Dog Rescue Board of Trustees have had regard the guidelines on public benefit as set out by the Charity Commission when exercising powers or duties to which the guidance is relevant.

Trustees

The following persons served as Trustees during the year ended 31st March 2025:

Trustee	Office	Trustee Appointments/Resignations
Rosemarie Stephenson	Chair	-
Janet Edith Anderson		-
David John Fernley		-
Dianne Illingworth		-
Ria Boyce		-

No Trustees were appointed or resigned during the year.

Staff, Management and Selection of Trustees

The Charity has no salaried employees, and is staffed entirely by volunteers.

Trustees are recruited from local people who have an interest in the Charity. The Charity is controlled and directed by the elected members of the board.

Risk Management

The board continues to examine the principal areas of the Charity's operations to review the major risks which may arise in each area. In the opinion of the board, this review enables such risks to be identified and allows them to be mitigated to an acceptable level in the Charity's day to day activities.

Review of the Charity's achievements and performance, including the difference the Charity has made to the beneficiaries and to wider society throughout the year

I am incredibly pleased to present the annual report for Ryedale Dog Rescue for the 2024/25 financial year. As a small charity dedicated to the rescue and rehoming of dogs in need we remain committed to transparency, compassion, and responsible behaviour in all our activities.

The 2024/25 year has yet again seen changes in the world of dog rescue with a huge increase in the number of owners wanting to handover their dogs for rehoming due to behavioural problems while prospective new owners now have very specific requirements for any dog, they would be willing to rehome. We continue to see the 'fallout' of dogs born and bought during the pandemic who are under-socialised and untrained as owners did not carefully consider the breed they were taking on or the time and a commitment needed to be a good dog owner.

This has reduced the number of dogs the charity has been able to take in as we have a number of 'long stay' dogs who, although lovely in their own right, do need quite specific homes either because of their breed/size or because of their previous history. We are also committed lifelong to our resident XL Bully who cannot be rehomed due to the government ban.

Our income this year was boosted by three very generous and much appreciated legacies from supporters Rita Atkinson, Vicki Cheney and from Jane Leaf in memory of her sister. We also received a substantial donation from The Skipton Building Society. Because of these we had a surplus of funds at the year-end of £14,146.

We have in line with increasing costs raised our reserve fund to £55,000 and set up a savings account which has generated £180 in interest this year. Our fundraising has continued on par with previous years although adoption donations are down due to dogs moving on to new homes at a much slower rate than in previous years. Kennel fees have increased again due to the number of dogs staying with us for longer periods of time, although this is slightly offset by only a small increase in vets fees as we have not had the usual through flow of new dogs needing vaccinations and neutering.

The Wheldon family once again have been amazing in their fundraising efforts with the well-known 'Stall on the Wall' and have now passed the £40,000 milestone of funds raised since their idea began during the Covid pandemic. RDR are so incredibly grateful for their continued commitment to our cause.

As chair of the charity, I would like to thank our amazing team of trustees and volunteers who work tirelessly to raise funds and awareness and without whom RDR would not exist. To everyone who donates items, finances, adopts from us or has generally offered support and encouragement in any way, thank you for all you do. Often kind words can mean as much as a physical donation and we really do appreciate everyone's contributions large or small.

No doubt the year ahead will see even more changes and challenges in the world of dog rescue and RDR will adapt so meet these head on as we strive to give every dog that comes into our care a 'happy ever after' no matter what their previous circumstances may have been.

Financial Review

The financial position of the Charity as at 31st March 2025 as more fully detailed in the accounts, can be summarised as follows:

	2025	2024
	£	£
Income	70,091	49,858
Expenditure	(55,945)	(51,120)
Net Surplus/(Deficit)	<u>14,146</u>	<u>(1,262)</u>
Unrestricted Funds	59,950	47,209
Restricted Funds	4,216	7,811
Designated Funds	<u>55,000</u>	<u>50,000</u>
Total Funds	<u><u>119,166</u></u>	<u><u>105,020</u></u>

The results for the year show a surplus of £14,146, which is a positive result given the prior year loss of £1,262. The Charity's funds were significantly boosted by legacies received of £15,000 and £2,500. These legacies are vital to the Charity, and without this money the Charity would have shown a loss for the year.

Other donations and fundraising income has also been higher than the prior year, boosted by donations of £4,000 from Leaf and £1,000 from Skipton Building Society. These donations, together with the many other people who have donated money during the year are vital to the Charity.

Reserves Policy

The reserve fund is set at £55,000 (2024 : £50,000). The Trustees acknowledge that unrestricted cash reserves are required to:-

- Enable Ryedale Dog Rescue to maintain essential core services for a minimum of ten months in the event of withdrawal of funding.
- To provide funds of last resort in the event of unavoidable cost overruns on activities that cannot otherwise be met from other funds.
- To give time to seek alternative sources of funding and to maintain continuity in the event of short term funding gaps.

The Board of Trustees consider the reserves policy is adequate to meet the above requirements.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that year. In preparing these 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,
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statement on the ongoing concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper 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 Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

This report was approved by the Ryedale Dog Rescue Trustees and is signed on their behalf by:

Rosemarie Stephenson
Rosemarie Stephenson
Chairman

17-9-2025
Dated

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

I report on the accounts of Ryedale Dog Rescue for the year ended 31st March 2025, which are set out on pages 7 to 11.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the 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:
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with the accounting records; or
 - 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.have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Michael Richmond FCCA
on behalf of
Champleys Chartered Certified Accountants
Champleys Mews
Market Place
Pickering
YO18 7AE

15th September 2025

RYEDALE DOG RESCUE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	2025 Breakdown By Fund			2025	2024
		Unrestricted £	Restricted £	Designated £	Total £	Total £
Receipts						
Bank Interest		180	-	-	180	-
Donations, Legacies and Grants	3	35,658	-	-	35,658	14,011
Fundraising Activities and Events	4	28,710	-	-	28,710	27,768
Gift Aid Income		3,618	-	-	3,618	3,436
Trading and Operating Activities	5	1,925	-	-	1,925	4,643
Sundry Income		-	-	-	-	-
Total Receipts		70,091	-	-	70,091	49,858
Payments						
Charitable Activities	6	50,492	373	-	50,865	46,604
Fundraising Costs	7	-	2,927	-	2,927	2,251
Governance and Administration	8	1,858	295	-	2,153	2,265
Total Payments		52,350	3,595	-	55,945	51,120
Reconciliation of Funds						
Total Funds Brought Forward	9	47,209	7,811	50,000	105,221	106,483
Transfers Between Funds	10	(5,000)	-	5,000	-	-
Surplus / (Deficit) for the Year		17,741	(3,595)	-	14,146	(1,262)
Total Funds Carried Forward		59,950	4,216	55,000	119,367	105,221

RYEDALE DOG RESCUE

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2025

	<u>2025</u>	<u>2024</u>
	£	£
B1 Cash Funds		
Accounts		
Current Account	3,264	99,458
Deposit Account	115,180	-
Paypal Account	722	5,562
TOTAL FUNDS	<u>119,166</u>	<u>105,020</u>
Represented by Funds		
Unrestricted	59,950	47,209
Restricted	4,216	7,811
Designated	55,000	50,000
TOTAL FUNDS	<u>119,166</u>	<u>105,020</u>
B2 Other Monetary Assets		
Gift Aid Reclaim	-	3,618
Other Debtor	538	-
TOTAL OF OTHER MONETARY ASSETS	<u>538</u>	<u>3,618</u>
B3 Investment Assets	Nil	Nil
B4 Assets Retained for the Charity's Own Use	Nil	Nil
B5 Liabilities		
Accountancy and Independent Examiners Fees	486	480
Other Creditors	538	-
Trade Creditors	3,627	-
TOTAL LIABILITIES	<u>4,651</u>	<u>480</u>

For and on behalf of all the Trustees

Rosemarie Stephenson
Rosemarie Stephenson

17-9-2025
Dated

1 Basis of Accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with Section 144(2) of the Charities Act 2011.

Donated Goods, Services and Facilities

Donated goods, services and facilities are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Governance and Administration Costs

Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Administration costs comprise all those not directly spent on the beneficiaries of the charity or in the course of fundraising.

Volunteer Help

The value of any voluntary help is not included in the accounts, but is described in the Trustees' Annual Report.

Fixed Assets for use by Charity

The accounts have been prepared under the historical cost convention. Assets are shown on the statements of assets and liabilities if they can be used for more than one year, and cost at least £300.

2 Nature and Purpose of Funds**Unrestricted Funds**

Funds that may be used at the discretion of the trustees in furtherance of the objects of the charity.

Restricted Funds

Funds that may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

Designated Funds

A reserve set aside to cover possible closure costs that could arise sometime in the future if there was a need. This figure is the current estimate of such costs. There has been no change in this financial year.

3 Breakdown of Donations, Legacies and Grants

Notes	2025 Breakdown			2025	2024
	Unrestricted £	Restricted £	Designated £	Total £	Total £
Donations					
Leaf	4,000	-	-	4,000	-
McCallum Funeral	-	-	-	-	1,000
Skipton Building Society	1,000	-	-	1,000	-
Collection Tins	1,930	-	-	1,930	1,638
Monthly Donations	5,736	-	-	5,736	5,777
Other Small Donations (< £1,000)	5,492	-	-	5,492	5,596
	18,158	-	-	18,158	14,011
Legacies					
Rita Atkinson	15,000	-	-	15,000	-
Vicki Cheney	2,500	-	-	2,500	-
Total	35,658	-	-	35,658	14,011

4 Fundraising Activities and Events

Notes	2025 Breakdown			2025	2024
	Unrestricted £	Restricted £	Designated £	Total £	Total £
Shop Sales, Events and Auctions	28,710	-	-	28,710	27,768
Other Fundraising Activities	-	-	-	-	-
Total	28,710	-	-	28,710	27,768

RYEDALE DOG RESCUE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

5 Trading and Operating Activities

Notes	2025 Breakdown			2025	2024
	Unrestricted	Restricted	Designated	Total	Total
	£	£	£	£	£
Adoption Contributions	1,925	-	-	1,925	4,643
Other Activities	-	-	-	-	-
Total	1,925	-	-	1,925	4,643

6 Breakdown of Expenditure on Charitable Activities

Notes	2025 Breakdown			2025	2024
	Unrestricted	Restricted	Designated	Total	Total
	£	£	£	£	£
Equipment Expensed	-	373	-	373	753
Kennel Fees	31,437	-	-	31,437	27,481
Storage Fees	2,580	-	-	2,580	2,279
Travel Expenses	538	-	-	538	893
Veterinary Fees	15,937	-	-	15,937	15,198
Total	50,492	373	-	50,865	46,604

7 Breakdown of Expenditure on Fundraising

Notes	2025 Breakdown			2025	2024
	Unrestricted	Restricted	Designated	Total	Total
	£	£	£	£	£
Calendars and Cards	-	2,318	-	2,318	1,560
Promotional Activities and Events	-	577	-	577	691
Rosettes and Trophies	-	32	-	32	-
Total	-	2,927	-	2,927	2,251

8 Breakdown of Expenditure on Governance and Administration

Notes	2025 Breakdown			2025	2024
	Unrestricted	Restricted	Designated	Total	Total
	£	£	£	£	£
Accountancy and Examiners Report	480	-	-	480	400
Bank Charges	-	83	-	83	-
Insurance	767	-	-	767	697
Licences	360	116	-	476	20
Stationery, Printing and Postage	-	-	-	-	210
Telephone and Internet	251	-	-	251	432
Website Costs	-	96	-	96	506
Total	1,858	295	-	2,153	2,265

RYEDALE DOG RESCUE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

9 Breakdown of Fund Movements (2025 - Current Year)

	Notes	B/Fwd £	Receipts £	Payments £	Transfers £	C/Fwd £
Restricted						
Rose Animal Trust	12	7,811	-	(3,595)	-	4,216
Designated Funds						
Contingency Reserve		50,000	-	-	5,000	55,000
Unrestricted Funds		47,209	70,091	(52,350)	(5,000)	59,950
Total Funds		105,020	70,091	(55,945)	-	119,166

10 Breakdown of Fund Movements (2024 - Prior Year)

	Notes	B/Fwd £	Receipts £	Payments £	Transfers £	C/Fwd £
Restricted	12					
Rose Animal Trust		11,551	-	(3,740)		7,811
		11,551	-	(3,740)	-	7,811
Designated Funds						
Contingency Reserve		50,000	-	-		50,000
Unrestricted Funds		44,932	49,858	(47,581)		47,209
Total Funds		106,483	49,858	(51,321)	-	105,020

11 Trustee Expenses and Related Party Transactions

Dogs are boarded at kennels belonging to a Trustee at a heavily discounted rate. This is not a commercial arrangement, and the rate charged is much lower than market value - the payments help the Trustee to cover the costs of food and board for the dogs. The Charity would not be able to operate as effectively without the Trustee providing this service at a low rate, and all are grateful for the service and help provided. The arrangement has been cleared with the Charity Commission.

12 Restricted Funds

Rose Animal Trust

Restricted for use on Event and Venue Costs

RYEDALE DOG RESCUE

England & Wales - Charity number 1117972

Accounts



RYEDALE DOG RESCUE

REPORT OF THE TRUSTEES AND FINANCIAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2024

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1117972

(England & Wales)



CHAMPLEYS

Chartered Certified Accountants

Champleys Mews

Market Place

Pickering

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RYEDALE DOG RESCUE

CHARITY INFORMATION AS AT 31ST MARCH 2024

Trustees

Rosemarie Stephenson
Janet Edith Anderson
David John Fernley
Dianne Illingworth
Ria Boyce

Accountants

Champleys Chartered Certified Accountants
Champleys Mews
Market Place
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YO18 7AE

Bankers

Barclays Bank
St Michael Street
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YO17 7LJ

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Summary of the main activities in relation to those purposes

To provide and maintain rescue homes and other facilities for the reception, care and treatment of unwanted or abandoned dogs.

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Trustees

The following persons served as Trustees during the year ended 31st March 2024:

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Risk Management

The board continues to examine the principal areas of the Charity's operations to review the major risks which may arise in each area. In the opinion of the board, this review enables such risks to be identified and allows them to be mitigated to an acceptable level in the Charity's day to day activities.

Review of the Charity's achievements and performance, including the difference the Charity has made to the beneficiaries and to wider society throughout the year

I am very pleased to report on the 2023/2024 financial year for Ryedale Dog Rescue which has yet again been a very busy but very successful one. Our trustees and volunteers have worked tirelessly to keep raising the funds needed to help rescue, rehabilitate and rehome as many dogs as possible from the local area. Since the Covid pandemic we have seen a big change in the dogs coming into our care with fewer strays in local council pounds but many more direct handovers from owners who for many reasons both financial and/or circumstantial can no longer keep their dog with them. Many of these dogs have come to us needing veterinary treatment and/or behavioural modification and training and this in turn means we are having to keep the dogs in our care much longer than usual, which in turn means overall a decrease in the number of dogs we are able to take in.

We have always prided ourselves on being a charity that does not discriminate on breed, taking dogs from Chihuahuas to Rottweilers and many and varied in between and we hope to continue in this way. However, the percentage of bull breeds and their crosses has significantly increased while the number of people looking to rehome them has declined because of the social media coverage of recent dog attacks. We strongly believe there is a home for every dog and a dog for every home but matching the two is of utmost importance and thorough homechecks are essential.

This year has seen our income slightly down on the previous year, but this was mainly due to no grant funding being received. Expenditure was roughly the same which shows we are being careful by keeping costs to a minimum. Both these resulted in a slight deficit for the year. However we have been able to create a £50,000 reserve in order that we would be able to maintain the essential core services the charity provides for a minimum of 10 months in the event of all fundraising being cancelled as during the pandemic.

Our veterinary costs greatly increased this year due to the increase in handover dogs needing more complex treatment, and also the local council no longer allowing us to access stray dogs for temperament and health prior to transferring ownership. This increase was slightly offset by a decrease in kennel fees for the year.

The annual calendar proved very popular again this year and we also added our very own designer RDR Christmas cards to our stock. The number of sales outlets was increased and we would like to say a special thank you to all who stocked them for us. The Wheldon family's Stall On the Wall continues to generate regular funds for us and passed the massive £30,000 mark during the year which is an outstanding achievement.

As Chairman of the charity I would like to thank everyone who has contributed to and supported RDR in any way during this year which has helped make it so successful. Some can give their time, some donations either financial or goods to sell, others offer venues for stalls etc but when everyone just does what they can we form a great team as Together Everyone Achieves More (TEAM). We look forward to the coming year, our 20th and are ready to face the challenges it will no doubt bring for our charity.

RYEDALE DOG RESCUE

TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2024

Financial Review

The financial position of the Charity as at 31st March 2024 as more fully detailed in the accounts, can be summarised as follows:

	2024	2023
	£	£
Income	49,858	64,155
Expenditure	(51,321)	(51,521)
Net Surplus/(Deficit)	<u>(1,463)</u>	<u>12,634</u>
Unrestricted Funds	47,209	44,932
Restricted Funds	7,811	11,551
Designated Funds	50,000	50,000
Total Funds	<u>105,020</u>	<u>106,483</u>

The results for the year show a deficit of £1,463, although the unrestricted funds had a surplus of £2,277. The main reason for the deficit is in the year to 31st March 2023 a donation of £10,000 was received from the Rose Animal Trust. A corresponding donation was not received in the year to 31st March 2024.

Other donations and fundraising income are lower than the prior year, but as the Charity had a surplus in the prior year it is currently able to absorb the reduction in income without impacting the service it provides or the long term survival of the Charity.

Reserves Policy

The reserve fund is set at £50,000 (2023 : £50,000). The Trustees acknowledge that unrestricted cash reserves are required to:-

- Enable Ryedale Dog Rescue to maintain essential core services for a minimum of ten months in the event of withdrawal of funding.
- To provide funds of last resort in the event of unavoidable cost overruns on activities that cannot otherwise be met from other funds.
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- make judgements and estimates that are reasonable and prudent;
- prepare the financial statement on the ongoing concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper 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 Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

This report was approved by the Ryedale Dog Rescue Trustees and is signed on their behalf by:

Rosemarie Stephenson
Rosemarie Stephenson
Chairman

19-9-2024
Dated

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

I report on the accounts of Ryedale Dog Rescue for the year ended 31st March 2024, which are set out on pages 7 to 11.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the 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:
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with the accounting records; or
 - 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.have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Michael Richmond FCCA
on behalf of
Champleys Chartered Certified Accountants
Champleys Mews
Market Place
Pickering
YO18 7AE

13th September 2024

RYEDALE DOG RESCUE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

	Notes	2024 Breakdown By Fund			2024	2023
		Unrestricted £	Restricted £	Designated £	Total £	Total £
Receipts						
Donations, Legacies and Grants	3	14,011	-	-	14,011	28,104
Fundraising Activities and Events	4	27,768	-	-	27,768	30,202
Gift Aid Income		3,436	-	-	3,436	3,949
Trading and Operating Activities	5	4,643	-	-	4,643	1,900
Sundry Income		-	-	-	-	-
Total Receipts		49,858	-	-	49,858	64,155
Payments						
Charitable Activities	6	45,852	753	-	46,605	43,973
Fundraising Costs	7	200	2,251	-	2,451	5,867
Governance and Administration	8	1,529	736	-	2,265	1,681
Total Payments		47,581	3,740	-	51,321	51,521
Reconciliation of Funds						
Total Funds Brought Forward	10	44,932	11,551	50,000	106,483	93,849
Transfers Between Funds		-	-	-	-	-
Surplus / (Deficit) for the Year		2,277	(3,740)	-	(1,463)	12,634
Total Funds Carried Forward		47,209	7,811	50,000	105,020	106,483

RYEDALE DOG RESCUE

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2024

	<u>2024</u>	<u>2023</u>
	£	£
B1 Cash Funds		
Accounts		
Current Account	99,458	98,132
Paypal Account	5,562	8,151
Cash	-	200
TOTAL FUNDS	<u>105,020</u>	<u>106,483</u>
Represented by Funds		
Unrestricted	47,209	44,932
Restricted	7,811	11,551
Designated	50,000	50,000
TOTAL FUNDS	<u>105,020</u>	<u>106,483</u>
B2 Other Monetary Assets		
Gift Aid Reclaim	3,251	3,436
TOTAL OF OTHER MONETARY ASSETS	<u>3,251</u>	<u>3,436</u>
B3 Investment Assets	Nil	Nil
B4 Assets Retained for the Charity's Own Use	Nil	Nil
B5 Liabilities		
Accountancy and Independent Examiners Fees	480	400
Accruals	-	-
TOTAL LIABILITIES	<u>480</u>	<u>400</u>

For and on behalf of all the Trustees

Rosemarie Stephenson
Rosemarie Stephenson

19-9-2024
Dated

RYEDALE DOG RESCUE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

1 Basis of Accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with Section 144(2) of the Charities Act 2011.

Donated Goods, Services and Facilities

Donated goods, services and facilities are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Governance and Administration Costs

Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Administration costs comprise all those not directly spent on the beneficiaries of the charity or in the course of fundraising.

Volunteer Help

The value of any voluntary help is not included in the accounts, but is described in the Trustees' Annual Report.

Fixed Assets for use by Charity

The accounts have been prepared under the historical cost convention. Assets are shown on the statements of assets and liabilities if they can be used for more than one year, and cost at least £300.

2 Nature and Purpose of Funds

Unrestricted Funds

Funds that may be used at the discretion of the trustees in furtherance of the objects of the charity.

Restricted Funds

Funds that may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

Designated Funds

A reserve set aside to cover possible closure costs that could arise sometime in the future if there was a need. This figure is the current estimate of such costs. There has been no change in this financial year.

3 Breakdown of Donations, Legacies and Grants

Notes	2024 Breakdown			2024	2023
	Unrestricted £	Restricted £	Designated £	Total £	Total £
Hanley Coralie	-	-	-	-	2,000
Hornby Funeral	-	-	-	-	551
McCallum Funeral	1,000	-	-	1,000	-
Rose Animal Trust	-	-	-	-	10,000
Samuel Storey Family Trust	600	-	-	600	800
Skipton Building Society	-	-	-	-	500
Spencer	500	-	-	500	-
Stephensons	818	-	-	818	876
Collection Tins	1,638	-	-	1,638	1,717
Monthly Donations	5,777	-	-	5,777	5,236
Other Small Donations (< £500)	3,678	-	-	3,678	6,424
Total	14,011	-	-	14,011	28,104

4 Fundraising Activities and Events

Notes	2024 Breakdown			2024	2023
	Unrestricted £	Restricted £	Designated £	Total £	Total £
Shop Sales, Events and Auctions	27,768	-	-	27,768	30,202
Other Fundraising Activities	-	-	-	-	-
Total	27,768	-	-	27,768	30,202

RYEDALE DOG RESCUE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

5 Trading and Operating Activities

Notes	2024 Breakdown			2024	2023
	Unrestricted	Restricted	Designated	Total	Total
	£	£	£	£	£
Adoption Contributions	4,643	-	-	4,643	1,900
Handover Payments	-	-	-	-	-
Other Activities	-	-	-	-	-
Total	4,643	-	-	4,643	1,900

6 Breakdown of Expenditure on Charitable Activities

Notes	2024 Breakdown			2024	2023
	Unrestricted	Restricted	Designated	Total	Total
	£	£	£	£	£
Dog Harnesses (for Adoptors)	-	-	-	-	234
Donations	-	-	-	-	200
Equipment Expensed	-	753	-	753	321
Kennel Fees	27,481	-	-	27,481	31,662
Storage Fees	2,279	-	-	2,279	2,080
Travel Expenses	893	-	-	893	907
Veterinary Fees	15,198	-	-	15,198	8,529
Sundry Expenses	1	-	-	1	40
Total	45,852	753	-	46,605	43,973

7 Breakdown of Expenditure on Fundraising

Notes	2024 Breakdown			2024	2023
	Unrestricted	Restricted	Designated	Total	Total
	£	£	£	£	£
Auction Pies	-	-	-	-	154
Calendars	-	1,560	-	1,560	1,821
Promotional Activities and Events	200	691	-	891	3,299
Rosettes	-	-	-	-	593
Total	200	2,251	-	2,451	5,867

8 Breakdown of Expenditure on Governance and Administration

Notes	2024 Breakdown			2024	2023
	Unrestricted	Restricted	Designated	Total	Total
	£	£	£	£	£
Accountancy and Examiners Report	400	-	-	400	350
Insurance	697	-	-	697	878
Licences	-	20	-	20	20
Stationery, Printing and Postage	-	210	-	210	27
Telephone and Internet	432	-	-	432	310
Website Costs	-	506	-	506	96
Total	1,529	736	-	2,265	1,681

RYEDALE DOG RESCUE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

9 Breakdown of Fund Movements (2024 - Current Year)

	Notes	B/Fwd £	Receipts £	Payments £	Transfers £	C/Fwd £
Restricted						
Rose Animal Trust	12	11,551	-	(3,740)		7,811
Designated Funds						
Contingency Reserve		50,000	-	-		50,000
Unrestricted Funds						
		44,932	49,858	(47,581)		47,209
Total Funds		106,483	49,858	(51,321)	-	105,020

10 Breakdown of Fund Movements (2023 - Prior Year)

	Notes	B/Fwd £	Receipts £	Payments £	Transfers £	C/Fwd £
Restricted						
Marshall and Viggars Trust	12	39	-	(39)		-
Rose Animal Trust		7,875	10,000	(6,324)		11,551
		7,914	10,000	(6,363)	-	11,551
Designated Funds						
Contingency Reserve		50,000	-	-		50,000
Unrestricted Funds						
		35,935	54,155	(45,158)		44,932
Total Funds		93,849	64,155	(51,521)	-	106,483

11 Trustee Expenses and Related Party Transactions

Dogs are boarded at kennels belonging to a Trustee at a heavily discounted rate. This is not a commercial arrangement, and the rate charged is much lower than market value - the payments help the Trustee to cover the costs of food and board for the dogs. The Charity would not be able to operate as effectively without the Trustee providing this service at a low rate, and all are grateful for the service and help provided. The arrangement has been cleared with the Charity Commission.

12 Restricted Funds

Rose Animal Trust

Restricted for use on Event and Venue Costs

Marshall and Viggars Trust

Restricted for use on Website Costs

RYEDALE DOG RESCUE

England & Wales - Charity number 1117972

Accounts

RYEDALE DOG RESCUE

(Charity Number 1117972)

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2023

**Charity
Examination
Service**

Barrie Tuck
Marchwood , Back Lane South , Middleton ,
Pickering ,
YO18 8NU

RYEDALE DOG RESCUE

(Charity Number 1117972)

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RYEDALE DOG RESCUE

(Charity Number 1117972)

Trustee's Annual Report for the year ending 31st March 2023.

Legal Information :-

Registered Charity Number : 1117972

Principal Address and
Correspondence Address: Dave Fernley
17 Hunters Way
Norton
Malton
North Yorkshire
YO17 9EG

Bankers : Barclays Bank
Malton

Independent Examiner : Barrie Tuck BA (Hons)
Marchwood ,
Back Lane South ,
Middleton ,
Pickering ,
YO18 8NU

RYEDALE DOG RESCUE

(Charity Number 1117972)

Trustee's Annual Report for the year ending 31st March 2023

Structure , Governance and Management.

Governed by a trust deed dated 3rd January 2007 and run by a small team of trustees and local volunteers. We are financed solely by Donations and Fundraising events.

Objectives and Activities

To do our best to relieve the suffering of unwanted or abandoned dogs in the Ryedale , Scarborough & East Yorkshire Area by providing rescue homes , care facilities and treatment for such animals.

Public Benefit

For the benefit of the public in relieving the suffering of unwanted or abandoned dogs in our local area.

Risk Management

The organisation has policies and procedures in place to reduce the risks to the charity and it's members (in terms of fraud, error and claims etc) to an acceptable operating level.

The Trustees who served during the year were : -

Ms Rosie Stephenson	Chairperson & Dog Co-ordinator
Ms Ria Boyce	
Dave Fernley	
Dianne Illingworth	
Jan Anderson	(Appointed 17th September 2022)

Trustees Report on Activities for 2022/23.

The 2022/23 year has been a busy one for the team at Ryedale Dog Rescue as we started to get back to our 'normal' activities following the pandemic restrictions. The start of the year at our AGM saw Jan Anderson our secretary become a trustee of the rescue after supporting and volunteering with us for several years. We hope Jan will enjoy her additional role and look forward to the coming year when we can now build on our solid foundations.

Our usual fundraising activities have got back into full swing with fun dog shows, stall, bingos, raffles and the annual auction as well as the continued popular Stall on the Wall run by the Wheldon Family and Emma Peckitts little stall in Eberston. We are always very grateful to be invited to attend other organisations events and to those who fundraise on our behalf. This year saw a new event added to the RDR Calendar in the form of a very popular and enjoyable Ceilidh. All participants had a great time and we hope to run this event again this year. We also had Christmas cards printed for the first time this year that people can buy to show their support of RDR and with the help of an additional grant from The Rose Animal Trust we purchased new display boards and updated our adoption folders which all help spread the name of RDR to a wider audience. The purchase of a new PA system has also made communication easier at our events, especially the outdoor ones.

Since the pandemic we are finding that the dogs coming into our care are taking longer to 'rehabilitate' and need to stay longer with us before they can move to new homes and therefore the number of dogs rehomed is down on previous years. However, we have always been a charity that considers dogs on individual merit rather than breed and so the current situation looks likely to continue for some time as the lockdown 'fallout' continues in the world of dogs.

For the first time in the charity's history we have been in a position to set aside a 'reserve' pot of money so we have the financial backup if we are ever in the position of another lockdown or situation where face to face fundraising cannot take place. It is a relief to all knowing we have this 'safety net' and a credit to all fundraisers that this has been made possible.

Our team of volunteers have all pulled together to make this a very successful year for RDR and we go into 2023/24 in a secure financial position. A big thankyou must be extended to everyone involved whether as a supporter, volunteer, adopter or donator, you all play a very important part in our special charity.

Rosie Stephenson ,
Chairman, Ryedale Dog Rescue

RYEDALE DOG RESCUE

(Charity Number 1117972)

Receipts & Payments Accounts for the year ending 31st March 2023.

	Notes	Restricted Funds £	Designated Funds	Unrestricted Funds £	2023 Total Funds £	2022 Total Funds £
RECEIPTS						
OPERATING ACTIVITIES						
Adoption Contributions		-	-	1,900	1,900	1,990
FUNDRAISING ACTIVITIES	1	-	-	30,202	30,202	43,595
Grants	2	10,000	-	-	10,000	10,000
Collection Tins		-	-	1,717	1,717	2,177
Donations	3	-	-	20,336	20,336	12,872
Total Receipts		10,000	-	54,155	64,155	70,634
PAYMENTS						
Kennel Fees		-	-	31,662	31,662	21,992
Vet Fees		-	-	8,529	8,529	17,578
Travel Expenses		-	-	-	-	1,187
Insurance & Admin Costs		-	-	4,525	4,525	2,154
Independent Examination		-	-	-	-	350
Mobile Phone Expenses		-	-	288	288	545
Fund Raising Costs	4	-	-	154	154	964
Restricted Projects Expenditure		6,364	-	-	6,364	2,204
Total Payments		6,364	-	45,158	51,522	46,974
Net of Receipts/(Payments) for 2022/23		3,636	-	8,997	12,633	23,660
Transfer between Funds		-	-	-	-	-
Balance Brought Forward 2022		7,915	50,000	35,935	93,850	70,190
Balance Carried Forward 2023		11,551	50,000	44,932	106,483	93,850

RYEDALE DOG RESCUE

(Charity Number 1117972)

Statement of Assets and Liabilities at 31st March 2023.

	Restricted Funds £	Designated Funds	Unrestricted Funds £	2023 Total Funds £	2022 Total Funds £
ASSETS					
Current Account	11,551	50,000	36,581	98,132	90,496
Paypal Account	-	-	8,151	8,151	3,154
Petty Cash			200	200	200
	<u>11,551</u>	<u>50,000</u>	<u>44,932</u>	<u>106,483</u>	<u>93,850</u>

	2023 Total Funds £	2022 Total Funds £
FUNDS		
Restricted Funds #	11,551	7,915
Designated Funds *	50,000	50,000
Unrestricted Funds	44,932	35,935
	<u>106,483</u>	<u>93,850</u>

The Restricted Funds are highlighted on note 6 overleaf.

* Designated Funds have been set up to provide some contingency reserve for the next 10 months operating costs.

Any Outstanding Liabilities

Examination Fees	£400	£350
------------------	------	------

Approval of the Accounts for the year ended 31st March 2023.

The report and accounts were approved at a meeting of the Trustees held on the 15th June 2023.

Signed :

R Stephenson

Ms Rosie Stephenson

For and on behalf of the Trustees

RYEDALE DOG RESCUE

(Charity Number 1117972)

Notes to the Accounts for the Year 2021 / 2022.

BASIS OF ACCOUNTS

The Trustees have taken advantage of section 144(2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

NOTES:

	2022 / 23	2021 / 22		
	£	£		
1 Fundraising activities comprise of :				
Majority in 2022/23 are from Shop sales, Shows & Auctions	30,202	43,595		
	0	0		
	-----	-----		
	£30,202	£43,595		
2 Restricted Grants				
Rose Animal Trust	10,000	10,000		
	-----	-----		
	£10,000	£10,000		
3 Donations				
Gift Aid Refunds from HMRC	3,949	5,639		
Hanley Coralie	2,000	0		
Saul Storey Family Trust	800	0		
Hornby Funeral	551	0		
Skipton Building Soc.	500	0		
Other Donations given by Individuals	7,300	2,224		
Monthly Donations	5,236	5,009		
	-----	-----		
	£20,336	£12,872		
4 Fund Raising Costs Include				
Calendars	0	650		
Rosettes	0	314		
Auction Pies	154	0		
	-----	-----		
	£154	£964		
5 Disclosure				
One trustee provides additional services to the charity as a supplier and is paid the market rate for doing so.				
6 Movement in Restricted Funds				
2022/23	b/f	Income	Expenditure	c/f
Marshall and Viggers Trust	39	0	39	0
Rose Animal Trust (Event & Venue Costs)	7,876	10,000	6,325	11,551
	-----	-----	-----	-----
	7,915	10,000	6,364	11,551
2021/22	b/f	Income	Expenditure	c/f
Marshall and Viggers Trust (Website Costs)	119	0	80	39
Rose Animal Trust (Event & Venue Costs)	0	10,000	2,124	7,876
	-----	-----	-----	-----
	119	10,000	2,204	7,915

RYEDALE DOG RESCUE

Independent Examiners Report to the trustees for the year ended 31st March 2023.

I report on the accounts of Ryedale Dog Rescue for the year ended 31st March 2023 as set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 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 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 the 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;
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

Barrie Tuck

Date: 10th July 2023

Barrie Tuck
Independent Charity Examiner ,
Marchwood ,
Back Lane South ,
Middleton ,
Pickering ,
YO18 8NU

RYEDALE DOG RESCUE

England & Wales - Charity number 1117972

Accounts

RYEDALE DOG RESCUE

(Charity Number 1117972)

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2022

**Charity
Examination
Service**

Barrie Tuck
Marchwood , Back Lane South , Middleton ,
Pickering ,
YO18 8NU

RYEDALE DOG RESCUE

(Charity Number 1117972)

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RYEDALE DOG RESCUE

(Charity Number 1117972)

Trustee's Annual Report for the year ending 31st March 2022.

Legal Information :-

Registered Charity Number : 1117972

Principal Address and
Correspondence Address: Dave Fernley
17 Hunters Way
Norton
Malton
North Yorkshire
YO17 9EG

Bankers : Barclays Bank
Malton

Independent Examiner : Barrie Tuck BA (Hons)
Marchwood ,
Back Lane South ,
Middleton ,
Pickering ,
YO18 8NU

RYEDALE DOG RESCUE

(Charity Number 1117972)

Trustee's Annual Report for the year ending 31st March 2022

Structure , Governance and Management.

Governed by a trust deed dated 3rd January 2007 and run by a small team of trustees and local volunteers. We are financed solely by Donations and Fundraising events.

Objectives and Activities

To do our best to relieve the suffering of unwanted or abandoned dogs in the Ryedale , Scarborough & East Yorkshire Area by providing rescue homes , care facilities and treatment for such animals.

Public Benefit

For the benefit of the public in relieving the suffering of unwanted or abandoned dogs in our local area.

Risk Management

The organisation has policies and procedures in place to reduce the risks to the charity and it's members (in terms of fraud, error and claims etc) to an acceptable operating level.

The Trustees who served during the year were : -

Ms Rosie Stephenson Chairperson & Dog Co-ordinator
Ms Ria Boyce
Dave Fernley
Dianne Illingworth

There were no changes in the year.

Trustees Report on Activities for 2021/22.

The 2021/2022 year has proved another challenging one with the ongoing Covid restrictions but I am pleased to report that Ryedale Dog Rescue has continued to make excellent progress over the past 12 months.

Our dedicated volunteers have had to adapt our usual fundraising events to keep in line with Covid guidelines and this has proved challenging on many levels but the team has pulled together and due to their continued dedication and hard work the charity is in a healthy and secure financial position.

We continue to raise funds in numerous ways, from on line events during restrictions, to holding in person events such as fun dog shows, stalls, quizzes, bingo nights and our annual auction of items and promises when restrictions were lifted. This year has also seen members of public run their own fundraising events, sponsored walks and bike rides in aid of RDR and to these we are continually grateful. Generous donations from The Rose Animal Trust have also not only benefitted the dogs in our care but also allowed us to purchase promotions equipment and goods to help with fundraising and to secure a storage facility after the loss of our previous building. The dogs continue to be looked after in private boarding kennels and have the ongoing support of the dedicated team at Ryedale Vets.

The accounts at the end of the financial year show a healthy balance of £93,850 to carry forward with income being £70,634 and expenditure £46,974. However, with the current financial climate we are seeing an increase in dogs needing our help and we must be prepared to step in when needed to offer a safe haven to those dogs who find themselves in difficult circumstances through no fault of their own.

On behalf of my fellow trustees I would like to thanks everyone who has supported the charity throughout the year whether it be as a committee member, fundraiser, sponsor or donator and who has given their time, knowledge and advice as without them all the charity would not be able to continue its valuable work.

I look forward to watching the charity grow over the next financial year and for it to be able to help as many dogs in need as is possible.

Rosie Stephenson ,
Chairman, Ryedale Dog Rescue , June 2022

RYEDALE DOG RESCUE

(Charity Number 1117972)

Receipts & Payments Accounts for the year ending 31st March 2022.

	Notes	Restricted Funds £	Designated Funds	Unrestricted Funds £	2022 Total Funds £	2021 Total Funds £
RECEIPTS						
OPERATING ACTIVITIES						
		-	-	1,990	1,990	3,785
	Adoption Contributions					
FUNDRAISING ACTIVITIES						
	1	-	-	43,595	43,595	28,238
	Grants	10,000	-	-	10,000	16,633
	2			2,177	2,177	1,843
	Collection Tins	-	-			
	3	-	-	12,872	12,872	41,114
	Donations					
Total Receipts		10,000	-	60,634	70,634	91,613
PAYMENTS						
		-	-	21,992	21,992	14,907
	Kennel Fees					
		-	-	17,578	17,578	5,670
	Vet Fees					
		-	-	1,187	1,187	527
	Travel Expenses					
		-	-	2,154	2,154	1,810
	Insurance & Admin Costs					
		-	-	350	350	350
	Independent Examination					
		-	-	545	545	44
	Mobile Phone Expenses					
	4	-	-	964	964	810
	Fund Raising Costs					
		2,204	-	-	2,204	13,514
	Restricted Projects Expenditure					
Total Payments		2,204	-	44,770	46,974	37,632
Net of Receipts/(Payments) for 2022		7,796	-	15,864	23,660	53,981
Transfer between Funds		-	50,000	(50,000)	-	-
Balance Brought Forward 2021		119	-	70,071	70,190	16,209
Balance Carried Forward 2022		7,915	50,000	35,935	93,850	70,190

RYEDALE DOG RESCUE

(Charity Number 1117972)

Statement of Assets and Liabilities at 31st March 2022.

	Restricted Funds £	Designated Funds	Unrestricted Funds £	2022 Total Funds £	2021 Total Funds £
ASSETS					
Current Account	7,915	50,000	32,581	90,496	65,803
Paypal Account	-	-	3,154	3,154	4,187
Petty Cash			200	200	200
	<u>7,915</u>	<u>50,000</u>	<u>35,935</u>	<u>93,850</u>	<u>70,190</u>

	2022 Total Funds £	2021 Total Funds £
FUNDS		
Restricted Funds #	7,915	119
Designated Funds *	50,000	-
Unrestricted Funds	35,935	70,071
	<u>93,850</u>	<u>70,190</u>

The Restricted Funds are highlighted on note 6 overleaf.

* Designated Funds have been set up this year to provide some contingency reserve for the next 10 months operating costs.

Any Outstanding Liabilities

Examination Fees	£350	£350
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Approval of the Accounts for the year ended 31st March 2022.

The report and accounts were approved at a meeting of the Trustees held on the 22nd July 2022.

Signed :

R Stephenson

Ms Rosie Stephenson

For and on behalf of the Trustees

RYEDALE DOG RESCUE

(Charity Number 1117972)

Notes to the Accounts for the Year 2021 / 2022.

BASIS OF ACCOUNTS

The Trustees have taken advantage of section 144(2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

NOTES:

	2021 / 22	2020 / 21		
	£	£		
1 Fundraising activities comprise of :				
Majority in 2021/22 are from Shop sales & Auctions	37,956	28,238		
Gift Aid Refunds from HMRC	5,639	0		
	-----	-----		
	£43,595	£28,238		
2 Restricted Grants				
Mend Beryl's Broken Heart - appeal for vet costs.	0	6,041		
Animal Friends - Vetinary treatmentfor specific dogs.	0	1,000		
Support Adoption for Pets - to be used for boarding fees.	0	5,000		
Marshall and Viggers Trust - new website.	0	425		
Battersea Dogs & Cats Home - New Laptop and display advertising.	0	1,167		
Rose Animal Trust	10,000	0		
	-----	-----		
	£10,000	£13,633		
Unrestricted Grant				
Kennel Club - General Running Costs	£0	£0		
3 Donations				
Other Donations given by Individuals	7,863	37,284		
Monthly Donations	5,009	3,830		
	-----	-----		
	£12,872	£41,114		
4 Fund Raising Costs Include				
Calendars	650	650		
Rosettes	314	0		
Pop Up Shop expenses	0	160		
	-----	-----		
	£964	£810		
5 Disclosure				
One trustee provides additional services to the charity as a supplier and is paid the market rate for doing so.				
6 Movement in Restricted Funds				
2021/22	b/f	Income	Expenditure	c/f
Marshall and Viggers Trust	119	0	80	39
Rose Animal Trust (Event & Venue Costs)	0	10,000	2,124	7,876
	-----	-----	-----	-----
	119	10,000	2,204	7,915
2020/21	b/f	Income	Expenditure	c/f
Marshall and Viggers Trust (Website Costs)	0	425	306	119
	-----	-----	-----	-----
	0	425	306	119

RYEDALE DOG RESCUE

Independent Examiners Report to the trustees for the year ended 31st March 2022.

I report on the accounts of Ryedale Dog Rescue for the year ended 31st March 2022 as set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 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 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 the 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;
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

Barrie Tuck

Date: 25th July 2022.

Barrie Tuck
Independent Charity Examiner ,
Marchwood ,
Back Lane South ,
Middleton ,
Pickering ,
YO18 8NU

RYEDALE DOG RESCUE

England & Wales - Charity number 1117972

Accounts

RYEDALE DOG RESCUE

(Charity Number 1117972)

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2021

**Charity
Examination
Service**

Barrie Tuck
Marchwood , Back Lane South , Middleton ,
Pickering ,
YO18 8NU

RYEDALE DOG RESCUE

(Charity Number 1117972)

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Independent Examiners Report	6

RYEDALE DOG RESCUE

(Charity Number 1117972)

Trustee's Annual Report for the year ending 31st March 2021.

Legal Information : -

Registered Charity Number : 1117972

Principal Address and
Correspondence Address: Dave Fernley
17 Hunters Way
Norton
Malton
North Yorkshire
YO17 9EG

Bankers : Barclays Bank
Malton

Independent Examiner : Barrie Tuck BA (Hons)
Marchwood ,
Back Lane South ,
Middleton ,
Pickering ,
YO18 8NU

RYEDALE DOG RESCUE

(Charity Number 1117972)

Trustee's Annual Report for the year ending 31st March 2021

Structure , Governance and Management.

Governed by a trust deed dated 3rd January 2007 and run by a small team of trustees and local volunteers. We are financed solely by Donations and Fundraising events.

Objectives and Activities

To do our best to relieve the suffering of unwanted or abandoned dogs in the Ryedale , Scarborough & East Yorkshire Area by providing rescue homes , care facilities and treatment for such animals.

Public Benefit

For the benefit of the public in relieving the suffering of unwanted or abandoned dogs in our local area.

Risk Management

The organisation has policies and procedures in place to reduce the risks to the charity and it's members (in terms of fraud, error and claims etc) to an acceptable operating level.

The Trustees who served during the year were : -

Ms Rosie Stephenson	Chairperson & Dog Co-ordinator
Ms Ria Boyce	
Dave Fernley	appointed May 2020
Dianne Illingworth	appointed May 2020
Mrs Sarah Lally-Marley	resigned May 2020

Trustees Report on Activities for 2020/21.

The 2020/21 year has seen many changes for Ryedale Dog Rescue. The start of 2020 saw the resignations of three of our long standing trustees. Jackie Bath & Linda Nellis in January and then Sarah Lally-Marley resigned from their roles and we thank them for all their support and dedication over many years. Dave Fernley and Dianne Illingworth who both have been long-time supporters of RDR then took on the roles of trustees and we look forward to a bright future.

Like many charities this year our face to face fundraising literally stopped overnight with the first Covid lockdown being announced and following the government's advice we stopped all re-homing of the dogs in our care in order to stay within the guidelines announced. Our fundraising team pulled together and came up with many new and inventive ideas for online fundraising such as raffles, auctions and even an online dog-show. We greatly benefitted from the fund raised by the now famous Stall on the Wall where donated items were sold on behalf of the charity by the wonderful Wheldon family.

We are incredibly lucky to secure grants from The Kennel Club, Animal Friends, Support Adoption for Pets (Pets at Home), Battersea Dogs Home and Marshall Viggars which not only helped cover boarding and veterinary fees during the Covid lockdowns but have also allowed us to purchase new equipment such as a gazebo, banner etc for our fundraising stalls when we can get out for face to face fundraising again. A new website, the purchase of a new laptop and Office 365 for all our post holders within the charity means that we are in a strong position and ready to get out and about again to promote RDR and the work that we do - now restrictions are lifting.

None of this would have been possible without the dedication of our volunteers who have pulled together and not only supported the charity but also each other in these unprecedented times. We are in a secure financial position going into the 2021/22 year and look forward with enthusiasm to making the charity even bigger and better.

Rosie Stephenson ,
Chairman, Ryedale Dog Rescue

RYEDALE DOG RESCUE

(Charity Number 1117972)

Receipts & Payments Accounts for the year ending 31st March 2021.

	Notes	Restricted Funds £	Unrestricted Funds £	2021 Total Funds £	2020 Total Funds £
RECEIPTS					
OPERATING ACTIVITIES					
Adoption Contributions		-	3,785	3,785	1,800
FUNDRAISING ACTIVITIES					
Grants	1	-	28,238	28,238	27,426
Collection Tins	2	13,633	3,000	16,633	-
Donations	3	-	41,114	41,114	5,702
Other Income		-	-	-	493
Total Receipts		13,633	77,980	91,613	37,408
PAYMENTS					
Kennel Fees		-	14,907	14,907	33,822
Vet Fees		-	5,670	5,670	11,977
New Computer Equipment		-	-	-	557
Insurance & Admin Costs		429	1,908	2,337	966
Independent Examination		-	350	350	275
Mobile Phone Expenses		-	44	44	374
Fund Raising Costs	4	-	810	810	1,366
Restricted Projects Expenditure		13,514	-	13,514	-
Total Payments		13,943	23,689	37,632	49,337
Net of Receipts/(Payments) for 2021		(310)	54,291	53,981	(11,929)
Balance Brought Forward 2020		429	15,780	16,209	28,138
Balance Carried Forward 2021		119	70,071	70,190	16,209

RYEDALE DOG RESCUE

(Charity Number 1117972)

Statement of Assets and Liabilities at 31st March 2021.

	Restricted Funds	Unrestricted Funds	2021 Total Funds	2020 Total Funds
	£	£	£	£
ASSETS				
Current Account	119	65,684	65,803	15,299
Paypal Account	-	4,187	4,187	911
		200	200	-
	<u>119</u>	<u>70,071</u>	<u>70,190</u>	<u>16,209</u>

		2021 Total Funds	2020 Total Funds
		£	£
FUNDS			
Restricted Funds #		119	429
Unrestricted Funds		70,071	15,780
		<u>70,190</u>	<u>16,209</u>

The Restricted Funds are highlighted on note 6 overleaf.

Any Outstanding Liabilities

Examination Fees	£350	£350
------------------	------	------

Approval of the Accounts for the year ended 31st March 2021.

The report and accounts were approved at a meeting of the Trustees held

on the 29th June 2021 .

Signed : R Stephenson

Ms Rosie Stephenson

For and on behalf of the Trustees

RYEDALE DOG RESCUE

(Charity Number 1117972)

Notes to the Accounts for the Year 2020 / 2021.

BASIS OF ACCOUNTS

The Trustees have taken advantage of section 144(2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

NOTES:

	2020 / 21	2019 / 20		
	£	£		
1 Fundraising activities comprise of :				
Majority in 2020/21 is Saltmer Online sales and Wheldon Stall on the Wall	28,238	27,426		
	-----	-----		
	£28,238	£27,426		
2 Restricted Grants				
Mend Beryl's Broken Heart - appeal for vet costs.	6,041	429		
Animal Friends - Vetinary treatmentfor specific dogs.	1,000	0		
Support Adoption for Pets - to be used for boarding fees.	5,000	0		
Marshall and Viggers Trust - new website.	425	0		
Battersea Dogs & Cats Home - New Laptop and display advertising.	1,167	0		
	-----	-----		
	£13,633	£429		
Unrestricted Grant				
Kennel Club - General Running Costs	£3,000	£0		
3 Donations				
Other Donations given by Individuals	37,284	3,237		
Monthly Donations	3,830	2,465		
	-----	-----		
	£41,114	£5,702		
4 Fund Raising Costs Include				
Calendars	650	650		
Pop Up Shop expenses	160	600		
Raffle Tickets & Licence	0	116		
	-----	-----		
	£810	£1,366		
5 Disclosure				
One trustee provides additional services to the charity as a supplier and is paid the market rate for doing so.				
6 Movement in Restricted Funds 2020/21				
	b/f	Income	Expenditure	c/f
Mend Beryl's Broken Heart	429	6,041	6,470	0
Animal Friends	0	1,000	1,000	0
Support Adoption for Pets	0	5,000	5,000	0
Marshall and Viggers Trust	0	425	306	119
Battersea Dogs & Cats Home	0	1,167	1,167	0
	-----	-----	-----	-----
	429	13,633	13,943	119

RYEDALE DOG RESCUE

Independent Examiners Report to the trustees for the year ended 31st March 2021.

I report on the accounts of Ryedale Dog Rescue for the year ended 31st March 2021 as set out on pages 1 to 5.

Respective responsibilities of trustees and examiner

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

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- examine the accounts under section 145 of the 2011 Act
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Basis of independent examiner's report

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Independent examiner's statement

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 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

Barrie Tuck

Date: 1st July 2021

Barrie Tuck
Independent Charity Examiner ,
Marchwood ,
Back Lane South ,
Middleton ,
Pickering ,
YO18 8NU