

# 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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# **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 £
<b>RECEIPTS</b>					
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
<b>Total Receipts</b>		<b>13,633</b>	<b>77,980</b>	<b>91,613</b>	<b>37,408</b>
<b>PAYMENTS</b>					
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	-
<b>Total Payments</b>		<b>13,943</b>	<b>23,689</b>	<b>37,632</b>	<b>49,337</b>
<b>Net of Receipts/(Payments) for 2021</b>		<b>(310)</b>	<b>54,291</b>	<b>53,981</b>	<b>(11,929)</b>
<b>Balance Brought Forward 2020</b>		<b>429</b>	<b>15,780</b>	<b>16,209</b>	<b>28,138</b>
<b>Balance Carried Forward 2021</b>		<b>119</b>	<b>70,071</b>	<b>70,190</b>	<b>16,209</b>

# 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 £
<b>ASSETS</b>				
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 £
<b>FUNDS</b>		
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
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### 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	
		-----	-----	
		<b>£28,238</b>	<b>£27,426</b>	
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	
		-----	-----	
		<b>£13,633</b>	<b>£429</b>	
Unrestricted Grant				
Kennel Club - General Running Costs		<b>£3,000</b>	<b>£0</b>	
3 Donations				
Other Donations given by Individuals		37,284	3,237	
Monthly Donations		3,830	2,465	
		-----	-----	
		<b>£41,114</b>	<b>£5,702</b>	
4 Fund Raising Costs Include				
Calendars		650	650	
Pop Up Shop expenses		160	600	
Raffle Tickets & Licence		0	116	
		-----	-----	
		<b>£810</b>	<b>£1,366</b>	
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	<b>119</b>

# **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.

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: 1st July 2021

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