

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.

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

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:

ES:

	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
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	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