

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 Ebberston. 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.

		Restricted Funds	Designated Funds	Unrestricted Funds	2023 Total Funds	2022 Total Funds
	Notes	£		£	£	£
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
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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	
Sauel 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
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	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