



RYEDALE DOG RESCUE

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

CHARITY REGISTRATION NUMBER

1117972

(England & Wales)



CHAMPLEYS

Chartered Certified Accountants

Champleys Mews

Market Place

Pickering

YO18 7AE

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
Pickering
YO18 7AE

Bankers

Barclays Bank
St Michael Street
Malton
YO17 7LJ

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 2024.

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 2024:

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 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.
- 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

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	9	44,932	11,551	50,000	106,483	93,849
Transfers Between Funds	10	-	-	-	-	-
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

	2024 £	2023 £
B1 Cash Funds		
Accounts		
Current Account	99,458	98,132
Paypal Account	5,562	8,151
Cash	-	200
TOTAL FUNDS	105,020	106,483
Represented by Funds		
Unrestricted	47,209	44,932
Restricted	7,811	11,551
Designated	50,000	50,000
TOTAL FUNDS	105,020	106,483
B2 Other Monetary Assets		
Gift Aid Reclaim	3,251	3,436
TOTAL OF OTHER MONETARY ASSETS	3,251	3,436
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	480	400

For and on behalf of all the Trustees

Rosemarie Stephenson
Rosemarie Stephenson

19-9-2024
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	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	12					
Marshall and Viggars Trust		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 Viggers Trust

Restricted for use on Website Costs