

**THE RESCUE TRUST
OF
NORTH WEST GOLDEN RETRIEVER CLUB**

Financial statements for the year ended

31st December 2021

The Rescue Trust of North West Golden Retriever Club

| | |
|-----------------------------------|---|
| Trustees | Patricia Blackburn Samantha Parrish |
| Correspondence Address | Cefn Coed Pentir Road Llandygai Bangor LL57 4BG |
| Bankers | Barclays Bank plc 90 Liverpool Road Kidsgrove Stoke-on-Trent Staffordshire |
| Accountants | Fraser Wood Limited Chartered Certified Accountants Victoria House Plas Llwyd Terrace Bangor Gwynedd LL57 1UB |
| Independent Examiner | Gillian Wood FCCA |

The Rescue Trust of North West Golden Retriever Club

Introduction

The trustees present their report and the Receipts and Payments Account for the year ended 31st December 2021.

Objects and status

The Rescue Trust of North West Golden Retriever Club (The Trust) has the following objectives:

for the benefit of the public to relieve the suffering of golden retrievers who are in need of care and attention by the provision of a rehoming service;

the provision of free medical and surgical treatments for animals whose owners are unable to afford the fees of private veterinary surgeons.

The Trust is a charity registered in England & Wales, Registration number 1122991.

Governance

The trust is governed by a Constitution dated 23rd February 2008.

Trustees are appointed by the existing Board of Trustees after appropriate search procedures and assessment.

Trustees

The Trustees who served during the year and at the date this report was signed were:

Patricia Blackburn
Samantha Parrish

Affiliation

The Trust is affiliated to the North West Golden Retriever Club

Financial Report

The Trustees have assessed the level of cash reserves available to the charity and they consider that these are reasonable in the light of future plans and the anticipated level of activity.

Risk


The trustees have undertaken a review of the risks to which the charity is exposed and they are satisfied that adequate plans are in place to mitigate those risks.

Review of Charity and the impact of the Covid-19

At the time of approving the financial statements management has considered the on-going consequences of COVID-19 and related events. The Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future, particular as its move to online fundraising is proving successful. The Trustees have therefore continued to adopt a going concern basis of accounting in preparing the financial statements.

Public benefit

In determining the charity's activities for the year, the trustees have considered the guidance provided by the Charity Commission on public benefit.

 Trustee
Date:

The Rescue Trust of North West Golden Retriever Club

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The Rescue Trust of North West Golden Retriever Club

Independent examiner's report to the trustees of The Rescue Trust of North West Golden Retriever Club

I report on the accounts of The Rescue Trust of North West Golden Retriever Club for the year ended 31st December 2021 which are set out on page 3.

Respective responsibilities of the 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 Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act;
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act and
- State whether particular matters have come to my attention.

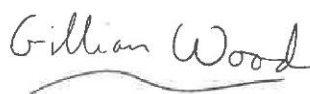
Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of 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 the seeking of explanations from you as the committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts and no opinion is given as to whether the accounts present a 'true and fair view'. My 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 Charities Act and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities 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.



Gillian Wood FCCA
Date: 17/03/22

Fraser Wood Limited
Chartered Certified Accountants
Victoria House, Plas Llwyd Terrace, Bangor LL57 1UB

The Rescue Trust of North West Golden Retriever Club

Receipts and Payments Account for the year ended 31st December 2021

| | <u>2021</u> | <u>2020</u> |
|--------------------------------------|---------------|----------------|
| Receipts | | |
| Donations | 27,453 | 12,359 |
| Rehoming | 250 | 1,020 |
| Events and fund raising | 4,072 | 3,739 |
| | 31,775 | 17,118 |
| Payments | | |
| Charitable payments: | | |
| Veterinary fees and similar costs | 21,103 | 27,457 |
| Insurance | 301 | 301 |
| Fund raising costs | 812 | 668 |
| Sundries | - | 175 |
| Total payments | 22,216 | 28,601 |
| Net receipts (payments) for the year | 9,559 | -11,483 |

Notes to the financial statements

| | | |
|----------------------------------|--------|--------|
| 1. Bank balance at start of year | 15,930 | 27,413 |
| Bank balance at end of year | 23,390 | 15,930 |

During the year the charity operated a single unrestricted fund.
Assets and liabilities at the year end were as follows:

| | | |
|--|-------|-----|
| 2. Stock for resale | 250 | 350 |
| 3. Assets retained for charity's own use | | |
| Equipment | 2,386 | 286 |
| 4. Trustees | | |

During the year no remuneration was paid to trustees. Expenses of nil were paid to trustees (2020 - nil)

Signed on behalf of the Trustees

 Trustee

Date: 18/03/22