

# RECOVERY ASSISTANCE DOGS

England & Wales · Charity number 1125395

## Details

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**Other names** RECOVERY

**Status** Registered

**Legal form** Other

**Registered** 2008-08-06

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** RAD (Recovery Assistance Dogs)  
PO Box 11044  
Coalville  
Leicestershire  
LE67 1YY

**Phone** 08000541143

**Email** [Dtm@radassistancedogs.org.uk](mailto:Dtm@radassistancedogs.org.uk)

**Website** [www.radassistanceDogs.org.uk](http://www.radassistanceDogs.org.uk)

## Activities

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**Objects:** - TO ADVANCE THE AWARENESS AND EDUCATION ON THE SUBJECT OF MENTAL HEALTH CONDITIONS TO INCREASE PUBLIC KNOWLEDGE.- TO PROVIDE PHYSICAL AND EMOTIONAL SUPPORT TO PEOPLE LIVING WITH MENTAL HEALTH CONDITIONS WITHIN THE UK THROUGH THE PROVISION OF MEMBERSHIP TO TRAIN THEIR ASSISTANCE DOGS & COMPANION DOGS TO THE HIGHEST OF STANDARDS THROUGHOUT THE UK.- TO MANAGE & SUPPORT PEOPLE WHO LIVE WITH MENTAL HEALTH CONDITIONS WITHIN LOCAL COMMUNITIES USING GROUP SUPPORT AND ACTIVITIES THROUGH BEFRIENDING SERVICES.

**Activities:** RAD is a UK membership based charity that support RAD Members living with Diagnosed Mental Health Impairments by training their own dogs to become their Assistance Dogs, trained to the highest UK Standards to achieve Public Access status and recorded on a central register for verification purposesRAD provide Info & support for MH issues to the Charity UK Members & UK Public through Education

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Animals, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** LEICESTER, LEICESTERSHIRE AND RUTLAND
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£34,581	£58,605	-	-
2024-06-30	£77,284	£62,802	-	-
2023-06-30	£65,134	£47,194	-	-
2022-06-30	£31,249	£30,887	-	-
2021-06-30	£56,097	£56,054	-	-

## Trustees

Name	Role	Appointed
Anthony Chapman		2021-09-03
Cecily Sheppard		2025-02-05
Jean Carrie Merrilees		2024-07-03
Ruth LLoyd		2022-07-06
Theo O'Donnell		2025-02-05

**RECOVERY ASSISTANCE DOGS**

England & Wales - Charity number 1125395

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# Accounts

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RECOVERY ASSISTANCE DOGS  
FINANCIAL STATEMENTS  
FOR  
THE YEAR ENDED 30 JUNE 2025  
Charity Registration Number 1125395

**RECOVERY ASSISTANCE DOGS  
FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2025**

**Trustees**

The following served as trustees of the charity during the year:

Ruth Lloyd (Chair)		
Tony Chapman (Treasurer)		
Edward Parton	Resigned	06/11/2024
Martina Saldanha	Appointed	01/11/2023
	Resigned	22/04/2025
Jean Carrie Merrilees	Appointed	03/07/2024
Theo O'Donnell	Appointed	05/02/2025
Cecily Sheppard	Appointed	05/02/2025

**RECOVERY ASSISTANCE DOGS  
FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2025**

**Charity Number**                      1125395

**Address**                                      RAD Assistance Dogs  
PO Box 11044  
Coalville  
Leicestershire  
LE67 1YY

**Banker**                                        Lloyds Bank  
Blackheath  
London Branch  
Lloyds Bank Plc  
PO Box 1000  
BX1 1LT

## Independent Examiner's Report

### Report to the trustees/ members of

Charity Name Recovery Assistance Dogs

On accounts for the year ended 30TH JUNE 2025

Charity number 1125395

### 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 procedure 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 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.

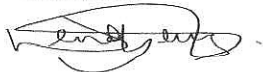
### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material aspects 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 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.



Wendy Cheung FCCA  
Date: 7/10/2025


RECOVERY ASSISTANCE DOGS  
For the Year Ended 30 June 2025  
Statement of Financial Activities

Categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
<b>Incoming resources</b>					
<b>Income:</b>					
Donations		1,605		1,605	5,854
Charitable activities		26,689		26,689	32,741
Grant and Sponsorship		-	5,000	5,000	37,330
Dog Training		902		902	1,020
Bank Interest received		385		385	339
<b>Total</b>	2	<b>29,581</b>	<b>5,000</b>	<b>34,581</b>	<b>77,284</b>
<b>Resources expended</b>					
<b>Expenditure on:</b>					
Costs of generating income		3,446	-	3,446	5,999
Charitable activities		23,628	30,019	53,647	55,295
Governance		1,512	-	1,512	1,508
		-	-	-	-
<b>Total</b>	3	<b>28,586</b>	<b>30,019</b>	<b>58,605</b>	<b>62,802</b>
<b>Net income/(expenditure)</b>		<b>995</b>	<b>- 25,019</b>	<b>- 24,024</b>	<b>14,482</b>
<b>Transfers between funds</b>		-	-	-	-
<b>Other recognised gains/(losses):</b>					
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-
Other gains/(losses)		-	-	-	-
<b>Net movement in funds</b>		<b>995</b>	<b>- 25,019</b>	<b>- 24,024</b>	<b>14,482</b>
Funds brought forward		14,157	33,683	47,840	33,358
<b>Fund Balances at 30 June 2025</b>		<b>15,152</b>	<b>8,664</b>	<b>23,816</b>	<b>47,840</b>

RECOVERY ASSISTANCE DOGS  
For the Year Ended 30 June 2025  
Balance Sheet

	Notes	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
<b>Fixed assets</b>					
Tangible assets	6	231	-	231	231
<b>Total fixed assets</b>		<b>231</b>		<b>231</b>	<b>231</b>
<b>Current assets</b>					
Stock	7	263	-	263	-
Cash at bank and in hand	8	15,929	8,664	24,593	49,774
<b>Total current assets</b>		<b>16,192</b>	<b>8,664</b>	<b>24,856</b>	<b>49,774</b>
<b>Creditors: amounts falling due within one year</b>	9	1,271		1,271	2,165
<b>Net current assets/(liabilities)</b>		<b>14,921</b>	<b>8,664</b>	<b>23,585</b>	<b>47,609</b>
<b>Total assets less current liabilities</b>		<b>15,152</b>	<b>8,664</b>	<b>23,816</b>	<b>47,840</b>
<b>Funds of the Charity</b>					
Unrestricted funds		15,152		15,152	14,157
Restricted income funds			8,664	8,664	33,683
		<b>15,152</b>	<b>8,664</b>	<b>23,816</b>	<b>47,840</b>

This report was approved by the board of Trustees on :

Signed by :   
Name: TONY CHAPMAN  
Position: TREASURER & TRUSTEE  
Date: 8<sup>th</sup> October 2025

## **1 Basis of preparation**

### **1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

### **1.2 Going concern**

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. There are no key judgements that the charity has made which have a significant effect on the accounts. The Trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

### **1.3 Accounting policies**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met. It is probable that the income will be received and that the amount can be measured reliably.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to specific headings, they have been allocated to activities on a basis consistent with the use of resources.

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular purposes.

The charity is exempt from corporation tax on its charitable activities.

### **1.4 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimated and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future

### **1.5 Material errors**

There is no material error identified in the reporting period (3.47 FRS 102 SORP)

**Recovery Assistance Dogs**  
For the Year Ended 30 JUNE 2025

**2 Analysis of income**

		Unrestricted funds	Restricted income funds	Total funds	Last Year
				£	£
<b>Analysis</b>					
<b>Donations and income:</b>	Donation	1,605	-	1,605	5,854
	Dog training donation	902	-	902	1,020
	General grants provided by government / other charities	-	5,000	5,000	37,330
	Membership & Sponsors	21,640	-	21,640	25,034
<b>Activities</b>	Fundraising	1,772	-	1,772	3,084
	Badges & Livery	2,673	-	2,673	3,675
	Others	603	-	603	948
<b>Interest Received</b>	Bank Interest	386	-	386	339
	<b>Total</b>	<b>29,581</b>	<b>5,000</b>	<b>34,581</b>	<b>77,284</b>

**3 Analysis of expenditure**

		Amount	Last Year
		£	£
<b>Analysis</b>			
<b>Expenditure on raising funds:</b>			
Staff cost		50,303	52,710
Staff travel		58	226
Staff clothing		-	144
RAD Livery product costs		2,626	3,805
Dog training cost		820	1,835
Advertising, marketing, direct mail and publicity		182	206
Professional, legal and licensing		385	385
General expenses		517	122
Insurance		729	725
Telephones & mobiles		1,441	240
IT, software and website		531	1,048
Bank charges and transaction fees		97	149
Postage and PO Box		518	450
Fundraising expenses		-	360
ADI Candidate Application fee		398	397
<b>Total expenditure</b>		<b>58,605</b>	<b>62,802</b>

## Recovery Assistance Dogs

For the Year Ended 30 JUNE 2025

### 4. Staff Costs

	£
Salary	49,497
Pension	806
DBS check	-
	<u>50,303</u>

### 5. Trustees

There were no trustees' remuneration or other benefits during the year or in the prior year.

### 6. Tangible fixed assets

	£
Fundraising equipment	<u>231</u>

### 7. Stock

	£
RAD Branded Kit returned by members	<u>263</u>
Stock is valued at repurchase cost less a write down provision of 30%	

### 8. Cash at bank and in hand

	This year £	Last year £
Short term deposits	2,961	3,827
Cash at bank and on hand	21,632	45,946
Other	-	-
<b>Total</b>	<u>24,593</u>	<u>49,773</u>

### 9 Creditors

Trade Creditors	114	259
Social Security and PAYE	928	1,672
Pension	229	234
	<u>1,271</u>	<u>2,165</u>

### 10. Movement of Restricted Funds

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Take Me Taxic	1,269		70	-	-	1,193
National Lottery 2024	18,372		11,161	-	-	7,211
Morrisons	260		-	-	-	260
Pets Foundation	13,782		13,782			-
Anton Jurgens	-	5,000	5,000			-
<b>Total Funds</b>	<b>33,683</b>	<b>5,000</b>	<b>30,019</b>	<b>-</b>	<b>-</b>	<b>8,664</b>

**RECOVERY ASSISTANCE DOGS**

England & Wales - Charity number 1125395

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# Accounts

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RECOVERY ASSISTANCE DOGS

FINANCIAL STATEMENTS

FOR

THE YEAR ENDED 30 JUNE 2024

Charity Registration Number 1125395

**RECOVERY ASSISTANCE DOGS  
FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2024**

**Trustees**

The following served as trustees of the charity during the year:

Ruth Lloyd (Chair)

Tony Chapman (Treasurer)

Edward Parton

Martina Saldanha

Appointed 01/11/2023

**RECOVERY ASSISTANCE DOGS  
FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2024**

**Charity Number**                      1125395

**Address**                                      RAD Assistance Dogs  
PO Box 11044  
Coalville  
Leicestershire  
LE67 1YY

**Banker**                                        Lloyds Bank  
Blackheath  
London Branch  
Lloyds Bank Plc  
PO Box 1000  
BX1 1LT

## Independent Examiner's Report

### Report to the trustees/ members of

Charity Name Recovery Assistance Dogs

On accounts for the year ended 30TH JUNE 2024

Charity number 1125395

### 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 procedure 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 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 aspects 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 Charities Acthave 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.



Wendy Cheung FCCA  
Date: 12th November 2024


RECOVERY ASSISTANCE DOGS  
For the Year Ended 30 June 2024  
Statement of Financial Activities

Categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
<b>Incoming resources</b>					
<b>Income:</b>					
Donations		5,854		5,854	14,671
Charitable activities		32,741		32,741	36,941
Grant and Sponsorship		-	37,330	37,330	12,590
Dog Training		1,020		1,020	825
Bank Interest received		339		339	107
<b>Total</b>	2	<b>39,954</b>	<b>37,330</b>	<b>77,284</b>	<b>65,134</b>
<b>Resources expended</b>					
<b>Expenditure on:</b>					
Costs of generating income		5,793	206	5,999	4,214
Charitable activities		44,455	10,840	55,295	42,068
Governance		1,508	-	1,508	912
		-	-	-	-
<b>Total</b>	3	<b>51,756</b>	<b>11,046</b>	<b>62,802</b>	<b>47,194</b>
<b>Net income/(expenditure)</b>		<b>- 11,802</b>	<b>26,284</b>	<b>14,482</b>	<b>17,940</b>
<b>Transfers between funds</b>		-	-	-	-
<b>Other recognised gains/(losses):</b>					
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-
Other gains/(losses)		-	-	-	-
<b>Net movement in funds</b>		<b>- 11,802</b>	<b>26,284</b>	<b>14,482</b>	<b>17,940</b>
Funds brought forward		25,959	7,399	33,358	15,418
<b>Fund Balances at 30 June 2024</b>		<b>14,157</b>	<b>33,683</b>	<b>47,840</b>	<b>33,358</b>

RECOVERY ASSISTANCE DOGS  
For the Year Ended 30 June 2024  
Balance Sheet

	Notes	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
<b>Fixed assets</b>					
Tangible assets	6	231	-	231	231
<b>Total fixed assets</b>		<u>231</u>		<u>231</u>	<u>231</u>
<b>Current assets</b>					
Debtors			-	-	-
Cash at bank and in hand	7	16,091	33,683	49,774	35,017
<b>Total current assets</b>		<u>16,091</u>	<u>33,683</u>	<u>49,774</u>	<u>35,017</u>
<b>Creditors: amounts falling due within one year</b>	8	2,165		2,165	1,890
<b>Net current assets/(liabilities)</b>		<u>13,926</u>	<u>33,683</u>	<u>47,609</u>	<u>33,127</u>
<b>Total assets less current liabilities</b>		<u>14,157</u>	<u>33,683</u>	<u>47,840</u>	<u>33,358</u>
<b>Funds of the Charity</b>					
Unrestricted funds	9	14,157		14,157	25,959
Restricted income funds			33,683	33,683	7,399
		<u>14,157</u>	<u>33,683</u>	<u>47,840</u>	<u>33,358</u>

This report was approved by the board of Trustees on :

Signed by :   
Name: TONY CHAPMAN  
Position: TREASURER and TRUSTEE  
Date: 13<sup>th</sup> November 2024

## **1 Basis of preparation**

### **1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

### **1.2 Going concern**

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. There are no key judgements that the charity has made which have a significant effect on the accounts. The Trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

### **1.3 Accounting policies**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met. It is probable that the income will be received and that the amount can be measured reliably.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to specific headings, they have been allocated to activities on a basis consistent with the use of resources.

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular purposes.

The charity is exempt from corporation tax on its charitable activities.

### **1.4 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimated and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### **1.5 Material errors**

There is no material error identified in the reporting period (3.47 FRS 102 SORP)

**Recovery Assistance Dogs**  
For the Year Ended 30 JUNE 2024

**2 Analysis of income**

Analysis		Unrestricted	Restricted	Total funds	Last year
		funds	income funds		
<b>Donations</b>	Donation	5,854	-	5,854	14,671
<b>and income:</b>	Dog training donation	1,020	-	1,020	825
	General grants provided by government / other charities	-	37,330	37,330	12,590
	Membership & Sponsors	25,034	-	25,034	20,271
<b>Activities</b>	Fundraising	3,084	-	3,084	11,027
	Badges & Livery	948	-	948	4,144
	Others	3,675	-	3,675	1,499
<b>Interest Received</b>	Bank Interest	339	-	339	107
	<b>Total</b>	<b>39,954</b>	<b>37,330</b>	<b>77,284</b>	<b>65,134</b>

**3 Analysis of expenditure**

Expenditure:	Total Amount	Last Year
	£	£
Staff cost	52,710	38,468
Staff travel	226	133
Staff clothing	144	618
RAD Livery product costs	3,805	3,622
Dog training cost	1,835	592
Advertising, marketing, direct mail and publicity	206	530
Professional, legal and licensing	385	350
General expenses	122	153
Insurance	725	562
Telephones & mobiles	240	363
IT, software and website	1,048	1,641
Bank charges and transaction fees	149	126
Postage and PO Box	450	36
Fundraising expenses	360	-
ADI Candidate Application fee	397	-
<b>Total expenditure</b>	<b>62,802</b>	<b>47,194</b>

**RECOVERY ASSISTANCE DOGS**

England & Wales - Charity number 1125395

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# Accounts

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RECOVERY ASSISTANCE DOGS

FINANCIAL STATEMENTS

FOR

THE YEAR ENDED 30 JUNE 2023

Charity Registration Number 1125395

**RECOVERY ASSISTANCE DOGS  
FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2023**

**Trustees**

The following served as trustees of the charity during the year:

Ruth Lloyd (Chair)	Appointed	06/09/2022
Tony Chapman (Treasurer)		
Edward Parton		

Maryrose Terry	Resigned	14/10/2022
Tim Terry	Resigned	20/10/2022
Nigel Ord	Appointed	20/06/2022
	Resigned	23/08/2022

**RECOVERY ASSISTANCE DOGS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2023**

**Charity Number** 1125395

**Address** RAD Assistance Dogs  
PO Box 11044  
Coalville  
Leicestershire  
LE67 1YY

**Banker** Lloyds Bank  
Blackheath  
London Branch  
Lloyds Bank Plc  
PO Box 1000  
BX1 1LT

## Independent Examiner's Report

### Report to the trustees/ members of

Charity Name Recovery Assistance Dogs

On accounts for the year ended 30TH JUNE 2023

Charity number 1125395

### 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 procedure 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 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

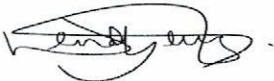
In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material aspects 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 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.



Wendy Cheung FCCA  
Date: 2nd October 2023

RECOVERY ASSISTANCE DOGS  
For the Year Ended 30 June 2023  
Statement of Financial Activities

Categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
<b>Incoming resources</b>					
<b>Income:</b>					
Donations		14,671		14,671	5,737
Charitable activities		36,941		36,941	14,076
Grant and Sponsorship		1,000	11,590	12,590	9,099
Dog Training		825		825	2,337
Bank Interest received		107		107	
<b>Total</b>	2	<b>53,544</b>	<b>11,590</b>	<b>65,134</b>	<b>31,249</b>
<b>Resources expended</b>					
<b>Expenditure on:</b>					
Costs of generating income		4,214		4,214	8,157
Charitable activities		37,877	4,191	42,068	21,540
Governance		912	-	912	1,190
		-	-	-	-
<b>Total</b>	3	<b>43,003</b>	<b>4,191</b>	<b>47,194</b>	<b>30,887</b>
<b>Net income/(expenditure)</b>		<b>10,541</b>	<b>7,399</b>	<b>17,940</b>	<b>362</b>
<b>Transfers between funds</b>		-	-	-	-
<b>Other recognised gains/(losses):</b>					
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-
Other gains/(losses)		-	-	-	-
<b>Net movement in funds</b>		<b>10,541</b>	<b>7,399</b>	<b>17,940</b>	<b>362</b>
Funds brought forward		15,418		15,418	15,056
<b>Fund Balances at 30 June 2023</b>		<b>25,959</b>	<b>7,399</b>	<b>33,358</b>	<b>15,418</b>

RECOVERY ASSISTANCE DOGS  
For the Year Ended 30 June 2023  
Balance Sheet

	Notes	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
<b>Fixed assets</b>					
Tangible assets	6	231	-	231	231
<b>Total fixed assets</b>		<b>231</b>		<b>231</b>	<b>231</b>
<b>Current assets</b>					
<b>Debtors</b>					
Cash at bank and in hand	7	27,618	7,399	35,017	15,710
<b>Total current assets</b>		<b>27,618</b>	<b>7,399</b>	<b>35,017</b>	<b>15,710</b>
<b>Creditors: amounts falling due within one year</b>					
	8	1,890		1,890	523
<b>Net current assets/(liabilities)</b>		<b>25,728</b>	<b>7,399</b>	<b>33,127</b>	<b>15,187</b>
<b>Total assets less current liabilities</b>		<b>25,959</b>	<b>7,399</b>	<b>33,358</b>	<b>15,418</b>
<b>Funds of the Charity</b>					
Unrestricted funds	9	25,959		25,959	15,418
Restricted income funds			7,399	7,399	-
		<b>25,959</b>	<b>7,399</b>	<b>33,358</b>	<b>15,418</b>

This report was approved by the board of Trustees on :

Signed by : 

Name: ANTHONY CHARNAN

Position: TRUSTEE AND TREASURER

Date: 11<sup>th</sup> October 2023

## 1 Basis of preparation

### 1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

### 1.2 Going concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. There are no key judgements that the charity has made which have a significant effect on the accounts. The Trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

### 1.3 Accounting policies

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met. It is probable that the income will be received and that the amount can be measured reliably.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to specific headings, they have been allocated to activities on a basis consistent with the use of resources.

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular purposes.

The charity is exempt from corporation tax on its charitable activities.

### 1.4 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimated and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**Recovery Assistance Dogs**  
For the Year Ended 30 JUNE 2023

**2 Analysis of income**

		Unrestricted funds	Restricted income funds	Total funds £
<b>Analysis</b>				
<b>Donations and income:</b>	Donation	14,671	-	14,671
	Dog training donation	825	-	825
	General grants provided by government / other charities	1,000	11,590	12,590
	Membership & Sponsors	20,271	-	20,271
<b>Activities</b>	Fundraising	11,027		11,027
	Badges & Livery	4,144		4,144
	Others	1,499		1,499
<b>Interest Received</b>	Bank Interest			
		107	-	107
	<b>Total</b>	<b>53,544</b>	<b>11,590</b>	<b>65,134</b>

**3 Analysis of expenditure**

Expenditure:	Unrestricted funds £	Restricted income funds £	Total Amount £
Staff cost	34,552	3,916	38,468
Staff travel	133		133
Staff clothing	618		618
Advertising, marketing, direct mail and publicity	530		530
General expenses	153		153
Telephones & mobiles	363		363
IT, software and website	1,641		1,641
Bank charges and transaction fees	126		126
Postage	36		36
<b>Charitable Activities expenditure</b>	<b>38,152</b>	<b>3,916</b>	<b>42,068</b>
RAD Livery product costs	3,347	275	3,622
Dog training cost	592		592
<b>Cost of Generating Income</b>	<b>3,939</b>	<b>275</b>	<b>4,214</b>
Professional, legal and licensing	350		350
Insurance	562		562
<b>Governance expenditure</b>	<b>912</b>	<b>-</b>	<b>912</b>
<b>Total expenditure</b>	<b>43,003</b>	<b>4,191</b>	<b>47,194</b>

**Recovery Assistance Dogs**  
For the Year Ended 30 JUNE 2023

**4. Staff Costs**

	£
Salary	18,948
Pension	235
DBS check	48
	<u>19,231</u>

**5. Trustee remuneration and related party transactions**

There were no trustees' remuneration or other benefit payments made during the year or in the prior year.  
There were no related party transactions which need disclosure in the year or prior year.

**6. Tangible fixed assets**

	£
Fundraising equipment	<u>231</u>

**7. Cash at bank and in hand**

	This year £	Last year £
Short term deposits	31,608	13,000
Cash at bank and on hand	3,096	2,502
Other	313	208
<b>Total</b>	<u>35,017</u>	<u>15,710</u>

**8. Creditors**

	This year £	Last year £
Trade creditors	107	41
Other creditors	248	-
Tax and social security	1,535	482
<b>Total</b>	<u>1,890</u>	<u>523</u>

**9. Movement of Restricted Funds**

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
National Lottery	-	9,840	3,916	-	-	5,924
Take Me Taxis	-	1,750	275	-	-	1,475
	-	-	-	-	-	-
<b>Total Funds</b>	-	11,590	4,191	-	-	7,399

**RECOVERY ASSISTANCE DOGS**

England & Wales - Charity number 1125395

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# Accounts

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**RECOVERY ASSISTANCE DOGS**  
**FINANCIAL STATEMENTS**  
**FOR**  
**THE YEAR ENDED 30 JUNE 2022**  
**Charity Registration Number 1125395**

**RECOVERY ASSISTANCE DOGS  
FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2022**

**Trustees**

The following served as trustees of the charity during the year:

Maryrose Terry (Chair)	Appointed	21/11/2020
Tony Chapman (Treasurer)	Appointed	03/09/2021
Ted Parton	Appointed	21/06/2021
Tim Terry	Appointed	20/04/2021

Hama Patel	Resigned	21/11/2021
Deborah Houston	Resigned	03/09/2021

**RECOVERY ASSISTANCE DOGS  
FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2022**

**Charity Number** 1125395

**Address** RAD Assistance Dogs  
PO Box 11044  
Coalville  
Leicestershire  
LE67 1YY

**Banker** Lloyds Bank  
Blackheath  
London Branch  
Lloyds Bank Plc  
PO Box 1000  
BX1 1LT

**Website** [WWW.radassistancedogs.org.uk](http://WWW.radassistancedogs.org.uk)

## Independent Examiner's Report

### Report to the trustees/ members of

Charity Name Recovery Assistance Dogs

On accounts for the year ended 30/06/2022

Charity number 1125395

### 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 procedure 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 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.

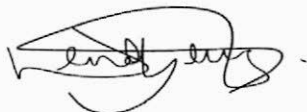
### Independent examiner's statement

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, and,
  - to prepare accounts which accord with the accounting records and 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.



Wendy Cheung FCCA.

Date: 29th September 2022


RECOVERY ASSISTANCE DOGS  
For the Year Ended 30 June 2022  
Statement of Financial Activities

Categories by activity	№	Unrestricted £	Restricted £	Total funds £	Prior year £
<b>Incoming resources</b>					
<b>Income:</b>					
Donations		5,737		5,737	4,613
Charitable activities		14,076		14,076	7,920
Grant and Sponsorship			9,099	9,099	42,218
Dog Training		2,337		2,337	1,346
<b>Total</b>	2	<b>22,150</b>	<b>9,099</b>	<b>31,249</b>	<b>56,097</b>
<b>Resources expended</b>					
<b>Expenditure on:</b>					
Costs of generating income		8,157		8,157	4,768
Charitable activities		12,441	9,099	21,540	50,173
Governance		1,190	-	1,190	1,113
	3	<b>21,788</b>	<b>9,099</b>	<b>30,887</b>	<b>56,054</b>
		362	-	362	43
<b>Net Income/(expenditure)</b>		<b>362</b>	<b>-</b>	<b>362</b>	<b>43</b>
<b>Transfers between funds</b>					
<b>Other recognised gains/(losses):</b>					
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-
Other gains/(losses)		-	-	-	-
<b>Net movement in funds</b>		<b>362</b>	<b>-</b>	<b>362</b>	<b>43</b>
Funds brought forward		15,056		15,056	15,013
<b>Fund Balances at 30 June 2022</b>		<b>15,418</b>	<b>-</b>	<b>15,418</b>	<b>15,056</b>

RECOVERY ASSISTANCE DOGS  
For the Year Ended 30 June 2022  
Balance Sheet

	Notes	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
<b>Fixed assets</b>					
Tangible assets	6	231	-	231	231
<b>Total fixed assets</b>		<u>231</u>		<u>231</u>	<u>231</u>
<b>Current assets</b>					
Debtors			-	-	-
Cash at bank and in hand	7	15,710	-	15,710	15,155
<b>Total current assets</b>		<u>15,710</u>		<u>15,710</u>	<u>15,155</u>
<b>Creditors: amounts falling due within one year</b>		523		523	330
<b>Net current assets/(liabilities)</b>		<u>15,187</u>	-	<u>15,187</u>	<u>14,825</u>
<b>Total assets less current</b>		<u>15,418</u>	-	<u>15,418</u>	<u>15,056</u>
<b>Funds of the Charity</b>		15,056			15,013
<b>Restricted income funds</b>			-	-	
		362		362	43
		<u>15,418</u>	-	<u>362</u>	<u>15,056</u>

This report was approved by the board of Trustees on :

Signed by :   
Name: A.J. CHAPMAN  
Position: TREASURER  
Date: 29<sup>th</sup> September 2022

## **1 Basis of preparation**

### **1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

### **1.2 Going concern**

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. There are no key judgements that the charity has made which have a significant effect on the accounts. The Trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

### **1.3 Accounting policies**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met. It is probable that the income will be received and that the amount can be measured reliably.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to specific headings, they have been allocated to activities on a basis consistent with the use of resources.

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the

Restricted funds can only be used for restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular purposes.

The charity is exempt from corporation tax on its charitable activities.

### **1.4 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these. The estimated and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future

### **1.5 Material errors**

There is no material error has been identified in the reporting period (3.47 FRS 102 SORP).

**Recovery Assistance Dogs**  
For the Year Ended 30 JUNE 2022

**2 Analysis of income**

		<b>funds</b>	<b>Income</b>	<b>Total funds</b>
		<b>£</b>		
	<b>Analysis</b>			
<b>Donations</b>	Donation	5,053	-	5,053
<b>and Income:</b>	Dog training donation	2,338	-	2,338
	General grants provided by government /		9,099	9,099
	Membership & Sponsors	9,869	-	9,869
<b>Activities</b>	Street collection	684		684
	Others	4,206		4,206
			-	-
<b>Total</b>		<b>22,150</b>	<b>9,099</b>	<b>31,249</b>

**3 Analysis of expenditure**

		<b>Amount</b>
		<b>£</b>
	<b>Analysis</b>	
<b>Expenditure on raising funds:</b>		
Support Worker and Volunteer		280
Staff cost		19,231
Dog Training costs		1,421
Dog Agility Centre costs		3,423
RAD Livery product costs		3,033
Staff training costs		940
Advertising, marketing, direct mail and publicity		99
Professional, legal and licensing		420
General expenses		6
Insurance		770
Telephones & Mobiles		261
IT, software and website		501
Bank charges and transaction fees		114
Postage and PO box		388
<b>Total expenditure</b>		<b>30,887</b>

**Recovery Assistance Dogs**  
For the Year Ended 30 JUNE 2022

**4. Staff Costs**

	£
Salary	18,948
Pension	235
DBS check	48
	<u>19,231</u>

**5. Trustee**

There were no trustees' remuneration or other benefits during the year or in the prior year.

**6. Tangible fixed assets**

	£
Fundraising equipment	<u>231</u>

**7. Cash at bank and In hand**

	This year £	Last year £
Short term deposits	13,000	8,454
Cash at bank and on hand	2,502	6,701
Other	208	-
<b>Total</b>	<u>15,710</u>	<u>15,155</u>

**8. Movement of Restricted Funds**

Fund names	Fund £	Incoming £	Outgoing £	Transfers £	Gains and £	Fund £
The Edward Gostling	-	2,000	2,000	-	-	-
The Screwfix Foundation	-	5,099	5,099	-	-	-
Leicester County Council	-	2,000	2,000	-	-	-
	-			-	-	-
	-			-	-	-
<b>Total Funds</b>	-	9,099	9,099	-	-	-

**RECOVERY ASSISTANCE DOGS**

England & Wales - Charity number 1125395

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# Accounts

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RECOVERY ASSISTANCE DOGS

FINANCIAL STATEMENTS

FOR

THE YEAR ENDED 30 JUNE 2021

Charity Registration Number 1125395

**RECOVERY ASSISTANCE DOGS  
FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2021**

**Trustees**

The following served as trustees of the charity during the year:

<b>Maryrose Terry (Chair)</b>	Appointed	21.11.20
<b>Hama Patel (Treasurer)</b>	Appointed	21.11.20
<b>Janet Sparrow (Secretary)</b>	Appointed	21.06.21
<b>Ted Parton</b>	Appointed	21.06.21
<b>Tim Terry</b>	Appointed	20.04.21
<b>Deborah Houston</b>	Appointed	07.12.20

<b>Alison Skillin</b>	21.11.20 to	21.06.21
<b>Carolyn Quintrail (Acting Chair)</b>	15.09.20 to	13.10.20
<b>Mandy Brettell</b>	21.11.20 to	14.12.20
<b>Mandy Brettell</b>	20.04.21 to	22.06.21
<b>Ted Parton (Vice Chair)</b>	21.11.20 to	13.02.21
<b>Pretti Kaur</b>	21.11.20 to	07.05.21
<b>Bryony Bell</b>	07.05.21 to	21.06.21
<b>Janet Sparrow (Secretary)</b>	21.11.20 to	14.12.20
<b>Dean Murray (Chair)</b>	Resigned	21.11.20
<b>Jaikrishin Khamlani (Treasurer)</b>	Resigned	21.11.20
<b>Debbie Skyte</b>	Resigned	21.11.20
<b>Rizwan Dodya</b>	Resigned	21.11.20

**RECOVERY ASSISTANCE DOGS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2021**

**Charity Number** 1125395

**Address** RECOVERY Assistance Dogs  
PO Box 10930  
Leicester  
LE5 9LT

**Banker** Lloyds Bank  
Blackheath  
London Branch  
Lloyds Bank Plc  
PO box 1000  
BX1 1LT

**Website** [WWW.recoveryassistancedogs.org.uk](http://WWW.recoveryassistancedogs.org.uk)

## Independent Examiner's Report

### Report to the trustees/ members of

**Charity Name** Recovery Assistance Dogs

**On accounts for the year ended** 30-Jun-21

**Charity number** 1125395

### 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 procedure 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 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

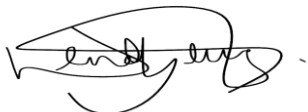
In connection with my examination, no matter has come to my attention:

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, and,
- to prepare accounts which accord with the accounting records and 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.



Wendy Cheung

FCCA, ACCA, MBA, BSc(Hon)

Fellow member of the Association of Chartered Certified Accountants

Date: 15th July 2021

RECOVERY ASSISTANCE DOGS  
For the Year Ended 30 JUNE 2021  
Statement of Financial Activities

Categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
<b>Incoming resources</b>					
<b>Income:</b>					
Donations		4,613		4,613	7,600
Charitable activities		7,920		7,920	17,161
Grant and Sponsorship		18,070	25,494	43,564	26,970
Other					10,000
<b>Total</b>	2	<b>30,603</b>	<b>25,494</b>	<b>56,097</b>	<b>61,731</b>
<b>Resources expended</b>					
<b>Expenditure on:</b>					
Costs of generating income		4,768		4,768	6,948
Charitable activities		24,679	25,494	50,173	48,886
Governance		1,113	-	1,113	520
		-	-	-	-
<b>Total</b>	3	<b>30,560</b>	<b>25,494</b>	<b>56,054</b>	<b>56,354</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>		43	-	43	5,377
Net gains/(losses) on investments		-	-	-	-
<b>Net income/(expenditure)</b>		<b>43</b>	<b>-</b>	<b>43</b>	<b>5,377</b>
<b>Transfers between funds</b>		-	-	-	-
<b>Other recognised gains/(losses):</b>					
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-
Other gains/(losses)		-	-	-	-
<b>Net movement in funds</b>		<b>43</b>	<b>-</b>	<b>43</b>	<b>5,377</b>
Funds brought forward		15,013		15,013	9,636
<b>Fund Balances at 30.06.2021</b>		<b>15,056</b>	<b>-</b>	<b>15,056</b>	<b>15,013</b>

RECOVERY ASSISTANCE DOGS  
For the Year Ended 30 JUNE 2021  
Balance Sheet

	Notes	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
<b>Fixed assets</b>					
Tangible assets	6	231	-	231	225
<b>Total fixed assets</b>		<b>231</b>		<b>231</b>	<b>225</b>
<b>Current assets</b>					
Debtors			-	-	-
Cash at bank and in hand	7	15,155	-	15,155	14,431
<b>Total current assets</b>		<b>15,155</b>		<b>15,155</b>	<b>14,431</b>
<b>Creditors: amounts falling due within one year</b>		330		330	357
<b>Net current assets/(liabilities)</b>		<b>14,825</b>	-	<b>14,825</b>	<b>14,788</b>
<b>Total assets less current liabilities</b>		<b>15,056</b>	-	<b>15,056</b>	<b>15,013</b>
<b>Funds of the Charity</b>					
Funds brought forward		15,013		15,013	
Restricted income funds			-	-	2,219
Unrestricted funds		43		43	17,232
<b>Total funds</b>		<b>15,056</b>	-	<b>15,056</b>	<b>15,013</b>

This report was approved by the board of Trustees on :

Signed by :

Name:

Position:

Date:

## **1 Basis of preparation**

### **1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

### **1.2 Going concern**

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. There are no key judgements that the charity has made which have a significant effect on the accounts. The Trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

### **1.3 Accounting policies**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met. It is probable that the income will be received and that the amount can be measured reliably.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to specific headings, they have been allocated to activities on a basis consistent with the use of resources.

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular purposes.

The charity is exempt from corporation tax on its charitable activities.

### **1.4 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimated and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future

### **1.5 Material errors**

There is no material error have been identified in the reporting period (3.47 FRS 102 SORP).

**Recovery Assistance Dogs**  
For the Year Ended 30 JUNE 2021

**2 Analysis of income**

		Unrestricted funds	Restricted income funds	Total funds
<b>Analysis</b>				<b>£</b>
<b>Donations</b>	Donation	3,267	-	3,267
<b>and income:</b>	Dog training donation	1,346	-	1,346
	General grants provided by government/other charities	14,861	25,494	40,355
	JRS Grants	3,209	-	3,209
<b>Activities</b>	Street collection	350		350
	Go Cardless	3,405		3,405
	Others	4,165	-	4,165
	<b>Total</b>	<b>30,603</b>	<b>25,494</b>	<b>56,097</b>

**3 Analysis of expenditure**

<b>Analysis</b>	<b>Amount</b>
	<b>£</b>
<b>Expenditure on raising funds:</b>	
Support Worker and Volunteer	4,817
Staff cost	37,854
Travel expenses	1,455
PPE	145
Training cost	485
Advertising, marketing, direct mail and publicity	526
Professional, legal and licensing	440
General expenses	
Insurance	636
Premises cost	7,319
IT , software and website	1,003
Bank charges and transaction fees	133
Postage and PO box	528
Printing and stationery	
Governance cost	713
<b>Total expenditure</b>	<b>56,054</b>

**Recover Assistance Dogs**  
For the Year Ended 30 JUNE 2021

**4. Staff Costs**

	£
Salary	35924
Pension	1800
DBS check	130
	<u>37854</u>

**5. Trustee**

There were no trustees' remuneration or other benefits during the year or in the prior year.

**6. Tangible fixed assets**

	£
Fundraising equipment	<u>231</u>

**7. Cash at bank and in hand**

	This year £	Last year £
	-	-
Short term deposits	8,454	-
Cash at bank and on hand	6,701	-
Other	-	-
<b>Total</b>	<u>15,155</u>	<u>-</u>

**8. Movement of Restricted Funds**

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Personal Budgets	-	8,912	8,912	-	-	-
NCS	-	-	-	-	-	-
Aviva Community Fund	-	8,147	8,147	-	-	-
The National Lottery	-	6,114	6,114	-	-	-
LCC LCF	-	1,000	1,000	-	-	-
Co-Op Local Community Fund	-	1,321	1,321	-	-	-
	-	-	-	-	-	-
<b>Total Funds</b>	-	25,494	25,494	-	-	-