

RECOVERY ASSISTANCE DOGS

FINANCIAL STATEMENTS

FOR

THE YEAR ENDED 30 JUNE 2021

Charity Registration Number 1125395

**RECOVERY ASSISTANCE DOGS
FOR THE YEAR ENDED 30TH JUNE 2021**

Trustees

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

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

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

RECOVERY ASSISTANCE DOGS
FOR THE YEAR ENDED 30TH 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

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

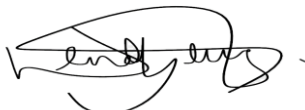
In connection with my examination, no matter has come to my attention:

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 £
Incoming resources					
Income:					
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
Total	2	30,603	25,494	56,097	61,731
Resources expended					
Expenditure on:					
Costs of generating income		4,768		4,768	6,948
Charitable activities		24,679	25,494	50,173	48,886
Goverance		1,113	-	1,113	520
		-	-	-	-
Total	3	30,560	25,494	56,054	56,354
Net income/(expenditure) before investment gains/(losses)		43	-	43	5,377
Net gains/(losses) on investments		-	-	-	-
Net income/(expenditure)		43	-	43	5,377
Transfers between funds		-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-
Other gains/(losses)		-	-	-	-
Net movement in funds		43	-	43	5,377
Funds brought forward		15,013		15,013	9,636
Fund Balances at 30.06.2021		15,056	-	15,056	15,013

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

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

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 £
Analysis				
Donations	Donation	3,267	-	3,267
and income:	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
Activities	Street collection	350		350
	Go Cardless	3,405		3,405
	Others	4,165	-	4,165
Total		30,603	25,494	56,097

3 Analysis of expenditure

Analysis	Amount £
Expenditure on raising funds:	£
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
Total expenditure	56,054

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	-	-
Total	<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	-	-	-
	-	-	-	-	-	-
Total Funds	-	25,494	25,494	-	-	-