

**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.radassistedogs.org.uk](http://WWW.radassistedogs.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.

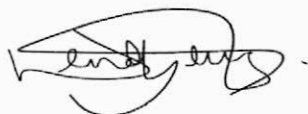
### Independent examiner's statement

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**

<b>Categories by activity</b>	<b>£</b>	<b>Unrestricted £</b>	<b>Restricted £</b>	<b>Total funds £</b>	<b>Prior year £</b>
<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>	<b>2</b>	<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
	<b>3</b>	<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>					
<b>Tangible assets</b>	6	231	-	231	231
<b>Total fixed assets</b>		<u>231</u>		<u>231</u>	<u>231</u>
<b>Current assets</b>					
<b>Debtors</b>			-	-	-
<b>Cash at bank and in hand</b>	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 : A.J. Chapman

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 costs 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 that 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**

		funds	income	Total funds
Analysis				£
<b>Donations and Income:</b>	Donation	5,053	-	5,053
	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**

Analysis	Amount
Expenditure on raising funds:	£
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>	-	<b>9,099</b>	<b>9,099</b>	-	-	-