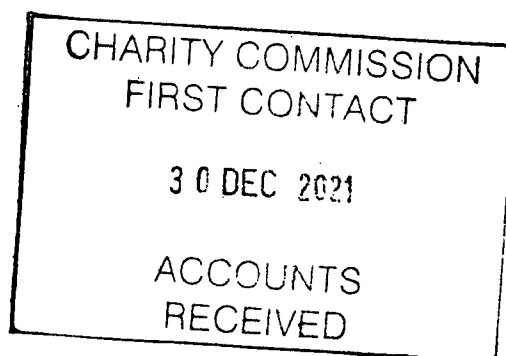


**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021
FOR
PET RESPECT LTD**



Rackham's
Chartered Certified Accountants
3 Melton Park
Redcliff Road
Melton
East Yorkshire
HU14 3RS

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FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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PET RESPECT LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2021

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance the education of the public in animal welfare and animal behaviour, and the principles of good care and management of pets.

To promote humane behaviour towards animals by providing appropriate care and attention by reason of fitness, maltreatment, poor circumstances or ill usage.

To advance in life and help young people by providing support and activity which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

The charity has been mindful of the public benefit requirements as laid out in the Charity Commission guidelines when setting their objectives and the details of their activities as laid out in the Achievements and Performance section of this report hopefully show these objectives are being met.,

ACHIEVEMENT AND PERFORMANCE

It has been another strange year for everyone.

From October to December 2020 it was very quiet in schools and Pupil Referral Units. We delivered a few sessions but not as many as usual. We started back properly from March this year until the summer holidays. We worked in partnership with the NHS, Hull CCG group to deliver some sessions around mental health in local primary schools during June/July and did some sessions at a local youth club during the summer.

The sessions started again in September when the schools returned and we have been in great demand, working 4 days a week, delivering 6 weekly sessions in total.

More volunteers have been recruited with their dogs, St Bernard, Golden Retriever, Bernese Mountain dog and a Daschund. Once all the DBS checks come through we will be able to book some days. Sally who owns Sookie (the Romanian Rescue) is our main volunteer and she is capable of delivering sessions with another whilst I do a school elsewhere.

We often give schools discount if they have a small budget as many of the children are vulnerable and have many issues.

We have a few schools and organisations waiting for therapy sessions as we will never overwork the dogs but at least Buddy (my dog) and Softie are getting some help now.

We will continue to recruit more volunteers so that we can develop in the future.

Fundraising has been slow as there hasn't been any of the events that we usually attend.

I managed to attend a couple of vegan markets in the summer and there was a vegan festival in Reading in June which was quite successful. We had to take both the vans as we have a lot of stock and also the gazebo so this meant two lots of fuel.

We continue to print merchandise for Hull People's Memorial shop, Blue Whippet Cafe, VICO Market shop, and Unorthobox club although they haven't been very busy either due to Covid.

We have sold a few items on Facebook and hope to continue to sell more this year.

PET RESPECT LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2021

FINANCIAL REVIEW

Reserves policy

It is the policy of the charity to maintain liquid unrestricted funds, which are the free reserves of the organisation, at a level sufficient to cover the costs for a period of no more than 12 months.

Details of movement in reserves for the year can be found on pages 4 - 12 of the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The trustees of the charity form an executive committee who represent the organisation. The trustees meet on a regular basis and are supported in their governance of the charity's affairs by the employees.

Appointment of trustees is governed by the constitution of the charity and the board of trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

Induction and training of new trustees

New trustees are inducted by being invited to attend committee meetings in order that they may judge the level of commitment and responsibilities that are involved with being a trustee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07013695 (England and Wales)

Registered Charity number

1136215

Registered office

35 Seafeld Avenue
Hull
HU9 3JQ

Trustees

L Scott Company Secretary
K Hepple Director
J Nicholls Director
S Kelly Director
G Hartley Director
A Leighton
A Mills Director

Company Secretary

L E Scott

PET RESPECT LTD

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

T M Rackham

FCCA

Rackham's

Chartered Certified Accountants

3 Melton Park

Redcliff Road

Melton

East Yorkshire

HU14 3RS

Approved by order of the board of trustees on 9 December 2021 and signed on its behalf by:

K Hepple - Trustee



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PET RESPECT LTD

Independent examiner's report to the trustees of Pet Respect Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



T M Rackham
FCCA
Rackham's
Chartered Certified Accountants
3 Melton Park
Redcliff Road
Melton
East Yorkshire
HU14 3RS

9 December 2021

PET RESPECT LTD**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	769	-	769	337
Other trading activities	3	21,233	-	21,233	14,132
Other income		1,558	-	1,558	-
Total		23,560	-	23,560	14,469
EXPENDITURE ON					
Raising funds		2,845	-	2,845	2,345
Charitable activities					
Charitable Activity Expenses		14,562	201	14,763	11,855
Charity Governance Expenses		894	-	894	1,386
Total		18,301	201	18,502	15,586
NET INCOME/(EXPENDITURE)		5,259	(201)	5,058	(1,117)
RECONCILIATION OF FUNDS					
Total funds brought forward		13,891	803	14,694	15,811
TOTAL FUNDS CARRIED FORWARD		19,150	602	19,752	14,694

The notes form part of these financial statements

PET RESPECT LTD

**BALANCE SHEET
30 SEPTEMBER 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	8	597	602	1,199	1,510
CURRENT ASSETS					
Stocks	9	2,000	-	2,000	2,000
Debtors	10	753	-	753	481
Cash at bank		16,761	-	16,761	12,089
		<u>19,514</u>	<u>-</u>	<u>19,514</u>	<u>14,570</u>
CREDITORS					
Amounts falling due within one year	11	(961)	-	(961)	(1,386)
NET CURRENT ASSETS		<u>18,553</u>	<u>-</u>	<u>18,553</u>	<u>13,184</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,150</u>	<u>602</u>	<u>19,752</u>	<u>14,694</u>
NET ASSETS		<u>19,150</u>	<u>602</u>	<u>19,752</u>	<u>14,694</u>
FUNDS	12				
Unrestricted funds				19,150	13,891
Restricted funds				602	803
TOTAL FUNDS				<u>19,752</u>	<u>14,694</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

PET RESPECT LTD

BALANCE SHEET - continued
30 SEPTEMBER 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 9 December 2021 and were signed on its behalf by:

L Scott - Trustee

A handwritten signature in black ink, appearing to read 'L Scott', written in a cursive style.

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation 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 particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 33% on reducing balance, 25% on reducing balance and 15% on reducing balance
---------------------	--

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

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

Fund accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

PET RESPECT LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2021

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	769	57
Grants	-	280
	<u>769</u>	<u>337</u>

Grants received, included in the above, are as follows:

	2021	2020
	£	£
James Reckitt	-	280
	<u>-</u>	<u>280</u>

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	1,592	3,441
Shop income	19,641	10,691
	<u>21,233</u>	<u>14,132</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	311	695
	<u>311</u>	<u>695</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2021 nor for the year ended 30 September 2020.

Trustees' expenses

There were no trustees expenses paid for the year ended 30 September 2021 nor for the year ended 30 September 2020.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

6. STAFF COSTS

There were no remunerated staff during the year.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	56	281	337
Other trading activities	14,132	-	14,132
Total	14,188	281	14,469
 EXPENDITURE ON			
Raising funds	2,345	-	2,345
Charitable activities			
Charitable Activity Expenses	11,307	548	11,855
Charity Governance Expenses	1,386	-	1,386
Total	15,038	548	15,586
 NET INCOME/(EXPENDITURE)	(850)	(267)	(1,117)
 RECONCILIATION OF FUNDS			
Total funds brought forward	14,741	1,070	15,811
 TOTAL FUNDS CARRIED FORWARD	13,891	803	14,694

PET RESPECT LTD**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021****8. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 October 2020 and 30 September 2021	23,395	889	24,284
DEPRECIATION			
At 1 October 2020	21,885	889	22,774
Charge for year	311	-	311
At 30 September 2021	22,196	889	23,085
NET BOOK VALUE			
At 30 September 2021	1,199	-	1,199
At 30 September 2020	1,510	-	1,510

Items costing less than £250 individually are not usually capitalised. An annual impairment review is carried out to ensure that all fixed assets still have useful life.

9. STOCKS

	2021 £	2020 £
Stocks	2,000	2,000

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Prepayments	753	481

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accrued expenses	961	1,386

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

12. MOVEMENT IN FUNDS

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
Unrestricted funds			
General fund	13,184	5,369	18,553
Equipment	707	(110)	597
	<u>13,891</u>	<u>5,259</u>	<u>19,150</u>
Restricted funds			
Equipment	803	(201)	602
	<u>803</u>	<u>(201)</u>	<u>602</u>
TOTAL FUNDS	<u>14,694</u>	<u>5,058</u>	<u>19,752</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,560	(18,191)	5,369
Equipment	-	(110)	(110)
	<u>23,560</u>	<u>(18,301)</u>	<u>5,259</u>
Restricted funds			
Equipment	-	(201)	(201)
	<u>-</u>	<u>(201)</u>	<u>(201)</u>
TOTAL FUNDS	<u>23,560</u>	<u>(18,502)</u>	<u>5,058</u>

Comparatives for movement in funds

	At 1.10.19 £	Net movement in funds £	At 30.9.20 £
Unrestricted funds			
General fund	13,606	(422)	13,184
Equipment	1,135	(428)	707
	<u>14,741</u>	<u>(850)</u>	<u>13,891</u>
Restricted funds			
Equipment	1,070	(267)	803
	<u>1,070</u>	<u>(267)</u>	<u>803</u>
TOTAL FUNDS	<u>15,811</u>	<u>(1,117)</u>	<u>14,694</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,188	(14,610)	(422)
Equipment	-	(428)	(428)
	<u>14,188</u>	<u>(15,038)</u>	<u>(850)</u>
Restricted funds			
Equipment	1	(268)	(267)
James Reckitt	280	(280)	-
	<u>281</u>	<u>(548)</u>	<u>(267)</u>
TOTAL FUNDS	<u>14,469</u>	<u>(15,586)</u>	<u>(1,117)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.19 £	Net movement in funds £	At 30.9.21 £
Unrestricted funds			
General fund	13,606	4,947	18,553
Equipment	1,135	(538)	597
	<u>14,741</u>	<u>4,409</u>	<u>19,150</u>
Restricted funds			
Equipment	1,070	(468)	602
	<u>15,811</u>	<u>3,941</u>	<u>19,752</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,748	(32,801)	4,947
Equipment	-	(538)	(538)
	<u>37,748</u>	<u>(33,339)</u>	<u>4,409</u>
Restricted funds			
Equipment	1	(469)	(468)
James Reckitt	280	(280)	-
	<u>281</u>	<u>(749)</u>	<u>(468)</u>
TOTAL FUNDS	<u>38,029</u>	<u>(34,088)</u>	<u>3,941</u>

13. RELATED PARTY DISCLOSURES

The following related party transactions occurred during the year ended 30 September 2021.

Payments were made to trustees, and their close relatives, for services provided by them.

Related Party	Relationship	Service Provided	Amount £
Kim Hepple	Trustee	Session tutor	3,670
Pete Hepple	Close relative of trustee	Printing services	607
Marina Hartley	Close relative of trustee	Session tutor/ website updates	2,525

PET RESPECT LTD**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	769	57
Grants	-	280
	<u>769</u>	<u>337</u>
Other trading activities		
Fundraising events	1,592	3,441
Shop income	19,641	10,691
	<u>21,233</u>	<u>14,132</u>
Other income		
Bank charges refund	1,558	-
	<u>23,560</u>	<u>14,469</u>
Total incoming resources		
	23,560	14,469
EXPENDITURE		
Other trading activities		
Opening stock	2,000	1,500
Purchases	2,845	2,845
Closing stock	(2,000)	(2,000)
	<u>2,845</u>	<u>2,345</u>
Charitable activities		
Vets Bills	-	168
Hall Hire	519	310
Printing and Stationery	861	1,130
Clothing/Youth Club	75	144
Sessions and Tutors	10,185	5,350
Travel and Van	1,771	2,289
Miscellaneous	89	871
Depreciation	311	696
Volunteers expenses	140	240
Insurance	596	568
	<u>14,547</u>	<u>11,766</u>
Support costs		
Finance		
Bank charges	216	89

This page does not form part of the statutory financial statements

PET RESPECT LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	2021 £	2020 £
Finance		
Governance costs		
Accountancy fees	894	1,386
	<hr/>	<hr/>
Total resources expended	18,502	15,586
	<hr/>	<hr/>
Net income/(expenditure)	5,058	(1,117)
	<hr/>	<hr/>

This page does not form part of the statutory financial statements