

YORKSHIRE ROSE DOG RESCUE

ACCOUNTS

31 JULY 2021

Charity Number 1137348

CALVERT DAWSON LTD

Chartered Accountants
288 Oxford Road
Gomersal
Cleckheaton
West Yorkshire
BD19 4PY

YORKSHIRE ROSE DOG RESCUE

ACCOUNTS

YEAR ENDED 31 JULY 2021

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YORKSHIRE ROSE DOG RESCUE

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 JULY 2021

The trustees present their report and the unaudited accounts of the charity for the year ended 31 July 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name Yorkshire Rose Dog Rescue

Charity registration number 1137348

Principal Address 32 Latham Lane
Gomersal
Cleckheaton
West Yorkshire
BD19 4AL

The trustees

The trustees who served the charity during the period were as follows:

M Tozer
S Tozer
J Burrell

Treasurer M Tozer

Independent examiner Calvert Dawson Limited
288 Oxford Road
Gomersal
Cleckheaton
West Yorkshire
BD19 4PY

YORKSHIRE ROSE DOG RESCUE

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 JULY 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity was established under a Constitution dated 29 April 2010 which established the objects and powers of the charity and is governed by the provisions adopted in that Constitution. Under those provisions, the members are elected at the Annual General Meeting to serve a period of three years, subject to ratification at each AGM.

OBJECTIVES AND ACTIVITIES

Our charity's objectives are:

- to relieve the suffering of dogs in need of care and attention
- to provide and maintain foster homes for the reception and care of such dogs
- to promote humane behaviour towards animals by providing appropriate care, protection, treatment and security for animals which are in need of care and attention by reason of sickness, malnutrition, poor circumstances or ill usage
- to educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals

FINANCIAL REVIEW

The principal sources of funding for the charity were from donations and fundraising events. This income has been utilised to fund the day to day running of the charity and to cover such costs as dog food, vets fees, kennel costs and pet shop equipment.

The charity has generated a positive outcome for the year with a net surplus in funds of £9,106 which will be used to finance the future objectives of the charity. The charity aims to build up surplus funds for its future objectives and there is an amount of £63,797 in funds to carry forward into the next year.

The charity, currently, has no long term investment plans.

RESPONSIBILITIES OF THE TRUSTEES

The charity's trustees are responsible for preparing the Trustees Annual Report and the accounts in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year. Under that law the trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of the charity and the income and expenditure of the charity for that period.

YORKSHIRE ROSE DOG RESCUE

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 JULY 2021

RESPONSIBILITIES OF THE TRUSTEES *(continued)*

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER

Calvert Dawson Limited has been re-appointed as independent examiner for the ensuing year.

32 Latham Lane
Gomersal
Cleckheaton
West Yorkshire
BD19 4AL

Signed by order of the trustees



M Tozer
Treasurer

4 May 2022

YORKSHIRE ROSE DOG RESCUE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YORKSHIRE ROSE DOG RESCUE

YEAR ENDED 31 JULY 2021

Our report on the accounts of the charity for the year ended 31 July 2021 which are set out on pages 7 to 10.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

We report in respect of our examination of the charity's accounts carried out under section 145 of the Act and in carrying out our examination, we have followed all the applicable Directions given by the Charity Commission under section 145(5)b of the Act.

INDEPENDENT EXAMINER'S STATEMENT

We have completed our examination and confirm that no material matters have come to our attention giving us cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the charity as required by section 130 of the Act ;or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

We 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.



Calvert Dawson Limited
Independent examiner

288 Oxford Road
Gomersal
Cleckheaton
West Yorkshire
BD19 4PY

4 May 2022

YORKSHIRE ROSE DOG RESCUE

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 JULY 2021

| | Note | Total Funds 2021 £ | Total Funds 2020 £ |
|--|------|--------------------------|--------------------------|
| INCOME AND ENDOWMENTS | | | |
| Donations and legacies | 2 | 54,812 | 60,853 |
| TOTAL INCOME | | <u>54,812</u> | <u>60,853</u> |
| EXPENDITURE | | | |
| Expenditure on charitable activities | 3/4 | (45,706) | (44,573) |
| TOTAL EXPENDITURE | | <u>(45,706)</u> | <u>(44,573)</u> |
| NET INCOMING RESOURCES FOR THE YEAR | | 9,106 | 16,280 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | <u>54,691</u> | <u>38,411</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u>63,797</u> | <u>54,691</u> |

The Statement of financial activities includes all gains and losses in the year.

All of the above amounts relate to continuing activities.

The notes on pages 9 to 10 form part of these financial statements accounts.

YORKSHIRE ROSE DOG RESCUE

BALANCE SHEET

31 JULY 2021

| | Note | 2021 £ | 2020 £ |
|---|------|---------------|---------------|
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 64,097 | 54,991 |
| CREDITORS: Amounts falling due within one year | 6 | <u>(300)</u> | <u>(300)</u> |
| NET CURRENT ASSETS | | 63,797 | 54,691 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>63,797</u> | <u>54,691</u> |
| NET ASSETS | | <u>63,797</u> | <u>54,691</u> |
| FUNDS OF THE CHARITY | | | |
| Unrestricted income funds | 7 | <u>63,797</u> | <u>54,691</u> |
| TOTAL CHARITY FUNDS | | <u>63,797</u> | <u>54,691</u> |

These accounts were approved by the members of the committee and authorised for issue on the 4 May 2022 and are signed on their behalf by:

J Burrell
Trustee



The notes on pages 9 to 10 form part of these financial statements accounts.

YORKSHIRE ROSE DOG RESCUE

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JULY 2021

1. ACCOUNTING POLICIES

Basis of accounting

The charity is a public benefit entity and the accounts have been prepared in accordance with Financial Reporting Standard 102 (FRS 102), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard 102 (SORP FRS 102).

Fixed assets

All fixed assets are initially recorded at cost.

2. DONATIONS AND LEGACIES

| | Unrestricted Funds £ | Total Funds 2021 £ | Unrestricted Funds £ | Total Funds 2020 £ |
|--------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Donations | | | | |
| Donations and voluntary income | <u>54,812</u> | <u>54,812</u> | <u>60,853</u> | <u>60,853</u> |

3. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

| | Unrestricted Funds £ | Total Funds 2021 £ | Unrestricted Funds £ | Total Funds 2020 £ |
|------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Dog rescue and housing costs | 43,221 | 43,211 | 40,243 | 40,243 |
| Support costs | <u>2,485</u> | <u>2,485</u> | <u>4,330</u> | <u>4,330</u> |
| | <u>45,706</u> | <u>45,706</u> | <u>44,573</u> | <u>44,573</u> |

4. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

| | Vet fees and medication £ | Support costs £ | Total Funds 2021 £ | Total Funds 2020 £ |
|------------------------------|---------------------------------|-----------------------|--------------------------|--------------------------|
| Dog rescue and housing costs | 43,221 | 2,185 | 45,406 | 44,273 |
| Governance costs | — | <u>300</u> | <u>300</u> | <u>300</u> |
| | <u>43,221</u> | <u>2,485</u> | <u>45,706</u> | <u>44,573</u> |

5. STAFF COSTS AND EMOLUMENTS

No salaries or wages have been paid to employees, including the members of the committee, during the year.

YORKSHIRE ROSE DOG RESCUE

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JULY 2021

6. CREDITORS: Amounts falling due within one year

| | 2021 | 2020 |
|-----------------|------------|------------|
| | £ | £ |
| Other creditors | <u>300</u> | <u>300</u> |

7. UNRESTRICTED INCOME FUNDS

| | Balance at 1 August 2020 | Income | Balance at 31 July 2021 |
|---------------|-----------------------------|--------------|----------------------------|
| | £ | £ | £ |
| General Funds | <u>54,691</u> | <u>9,106</u> | <u>63,797</u> |

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

| | Net current assets | Total |
|---------------------------|-----------------------|---------------|
| | £ | £ |
| Unrestricted Income Funds | <u>63,797</u> | <u>63,797</u> |
| Total Funds | <u>63,797</u> | <u>63,797</u> |