

YORKSHIRE ROSE DOG RESCUE

ACCOUNTS

31 JULY 2023

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 2023

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YORKSHIRE ROSE DOG RESCUE
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 JULY 2023

The trustees present their report and the unaudited accounts of the charity for the year ended 31 July 2023.

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

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 2023

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 £8,797 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 £87,634 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 2023

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

DocuSigned by:

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18 April 2024

M Tozer
Treasurer

YORKSHIRE ROSE DOG RESCUE

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

YEAR ENDED 31 JULY 2023

Our report on the accounts of the charity for the year ended 31 July 2023 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

18 April 2024

YORKSHIRE ROSE DOG RESCUE
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 JULY 2023

	Note	Total Funds 2023 £	Total Funds 2022 £
INCOME AND ENDOWMENTS			
Donations and legacies	2	78,255	75,459
TOTAL INCOME		<u>78,255</u>	<u>75,459</u>
EXPENDITURE			
Expenditure on charitable activities	3/4	(69,458)	(60,419)
TOTAL EXPENDITURE		<u>(69,458)</u>	<u>(60,419)</u>
NET INCOMING RESOURCES FOR THE YEAR		8,797	15,040
RECONCILIATION OF FUNDS			
Total funds brought forward		78,837	63,797
TOTAL FUNDS CARRIED FORWARD		<u>87,634</u>	<u>78,837</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 2023

	Note	2023 £	2022 £
CURRENT ASSETS			
Cash at bank and in hand		87,994	79,467
CREDITORS: Amounts falling due within one year	6	<u>(360)</u>	<u>(630)</u>
NET CURRENT ASSETS		87,634	78,837
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>87,634</u>	<u>78,837</u>
NET ASSETS		<u>87,634</u>	<u>78,837</u>
FUNDS OF THE CHARITY			
Unrestricted income funds	7	<u>87,634</u>	<u>78,837</u>
TOTAL CHARITY FUNDS		<u>87,634</u>	<u>78,837</u>

These accounts were approved by the members of the committee and authorised for issue on the 18 April 2024 and are signed on their behalf by:


S Tozer
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 2023

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 2023 £	Unrestricted Funds £	Total Funds 2022 £
Donations				
Donations and voluntary income	<u>78,255</u>	<u>78,255</u>	<u>75,459</u>	<u>75,459</u>

3. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Dog rescue and housing costs	66,979	66,979	56,125	56,125
Support costs	<u>2,479</u>	<u>2,479</u>	<u>4,294</u>	<u>4,294</u>
	<u>69,458</u>	<u>69,458</u>	<u>60,419</u>	<u>60,419</u>

4. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Vet fees and medication £	Support costs £	Total Funds 2023 £	Total Funds 2022 £
Dog rescue and housing costs	66,979	2,119	69,098	60,074
Governance costs	—	360	360	345
	<u>66,979</u>	<u>2,479</u>	<u>69,458</u>	<u>60,419</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 2023

6. CREDITORS: Amounts falling due within one year

	2023	2022
	£	£
Other creditors	<u>360</u>	<u>630</u>

7. UNRESTRICTED INCOME FUNDS

	Balance at 1 August 2022	Income	Balance at 31 July 2023
	£	£	£
General Funds	<u>78,837</u>	<u>8,797</u>	<u>87,634</u>

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net current assets	Total
	£	£
Unrestricted Income Funds	<u>87,634</u>	<u>87,634</u>
Total Funds	<u>87,634</u>	<u>87,634</u>

