

RUSHTON DOG RESCUE

England & Wales · Charity number 1139999

Details

Status Registered

Legal form Other

Registered 2011-01-24

Register [View on the Charity Commission register](#)

Contact

Address Freedom Farm
Henley
Langport
Somerset
TA10 9BE

Phone 07399793675

Email mail@rushtondogrescue.co.uk

Website www.rushtondogrescue.co.uk

Activities

Objects: 1) FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF DOGS IN NEED OF CARE AND ATTENTION AND, IN PARTICULAR, TO PROVIDE AND MAINTAIN KENNELS OR OTHER FACILITIES FOR THE RECEPTION, CARE AND TREATMENT OF THESE DOGS. 2) 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, MALTREATMENT, POOR CIRCUMSTANCES OR ILL USAGE AND TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO ANIMAL WELFARE IN GENERAL AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG ANIMALS.

Activities: Primarily to rescue care and re home suffering and abandoned dogs also to give sanctuary to dogs that can't cope in normal homes

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Animals
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£244,041	£253,878	-	-
2024-01-31	£235,731	£247,265	-	-
2023-01-31	£229,186	£268,671	-	-
2022-01-31	£349,611	£368,714	-	-
2021-01-31	£428,595	£360,561	-	-

Trustees

Name	Role	Appointed
Beverley Ingle		2025-08-20
Cindi McNeil Regan		2018-04-23
Holly Mifsud bonici		2026-02-06

RUSHTON DOG RESCUE

England & Wales - Charity number 1139999

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 01/02/2024 To 31/01/2025

Charity name: Rushton Dog Rescue

Charity registration number: 1139999

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's objectives and principal activities as set out in the Amended Constitution continue to be that of Animal Welfare. For the benefit of the public to relieve the suffering of dogs in need of care and attention and, in particular, to provide and maintain kennels or other facilities for the reception care and treatment of these dogs. And 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, maltreatment, poor circumstances or ill usage and to educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities of the charity were continuing to re-home unwanted or mistreated dogs and to find them new forever homes. We have tried to start making the public more aware of the effects of 'back yard breeding' and to try and support local families with help with the cost of neutering dogs. We are trying to find quality homes for many dogs in our care because of covid breeding. Many have extreme issues and sadly won't be able to live in normal homes. We no longer take foreign dogs as the UK is in crisis with abandoned dogs and needs support. This year we have opened a shop in Gloucestershire. And are about to open another one in Chard in 2025.
Statement confirming whether the trustees have had regard to the guidance issued by the	Para 1.18	The trustees are aware and have shown regard for public benefit issued by the charity commission.

Charity Commission on public benefit		Rushton Dog Rescue was set up to reduce and rehabilitate the number of stray and ill-treated dogs. Most of which was created by the public. Rushton work hard to reduce and eliminate strays and recover illtreated dogs. Rushton dog rescue are trying to educate the larger public of the importance of neutering and not breeding dogs for profit. The trustees are satisfied that the benefit aspect and public aspects are satisfied.
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We continue to find more foster homes to temporarily house dogs. Lots of these are available at short notice. The number of dogs we have rehomed this year has been disappointing. But only as we have lots of sanctuary dogs that require a lot of care and vet costs. We continue to develop a large number of supporters and followers. Rushton also has a number of volunteers that work on site at Freedom Farm and help with the rehabilitation of dogs. We now have shop volunteers too. We have also just been granted planning on a vet clinic on site at freedom farm. We will be fundraising and applying for grants for this in the coming year. We have also improved the kennels on site and laid new flooring on most of the blocks. This is improving hygiene and the well being of our dogs. We have a collaboration with Jolleys pets store which has reduced our dog feed costs. Our Christmas calendar also proved a huge success.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We continued to make a deficit this year of £9,837 but smaller than last years loss of £11,533. This is largely due to excessive interest costs. HSBC helped us massively when we had cash flow issues but the result is huge interest costs. Our incoming resources were similar to the previous year and despite increased interest charges we have reduced our main outgoings.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has no policy on reserves. They are designated as general unrestricted. Any reserves that are generated will be used to fund the charities main objectives like for vet, transport and or housing costs etc.
Amount of reserves held	Para 1.22	As a result of 2025 accounts now being prepared on an accruals basis under FRS 102, closing reserves are showing at £16,891 (2024 £27,727)
Reasons for holding zero reserves	Para 1.22	We would like to be able to hold reserves to use for future projects and rescue missions. However, this is hard to plan as they often occur spontaneously which means we cannot predict or budget for them to occur. We could provide a contingency for such an occurrence but all donations received are ear marked for existing dogs/ rescue missions this is impractical to do.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed or reappointed annually.

Reference and Administrative details

Charity name	Rushton Dog Rescue
Other name the charity uses	
Registered charity number	1139999
Charity's principal address	Freedom Farm Henley Langport Somerset TA10 9BE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ms Cindi McNeil Regan		Appointed 23 April 2018	
2	Beverley Ingle		Appointed 20/08/2025	
3	Paula Dicks		Appointed 18/05/2023	

Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)	<i>Cindi McNeil Regan</i>	
Full name(s)	Cindi McNeil Regan	
Position (eg Secretary, Chair, etc)	Trustee	
Date	28/10/2024	

Charity Name Rushton Dog Rescue		Charity No	1139999		
		Company No			
Annual accounts for the period					
Period start date	01/02/2024	To	Period end date	31/01/2025	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity

Income (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Expenditure (Notes 6)

Expenditure on:

Raising funds

Charitable activities

Separate material expense item

Other

Total

Net income/(expenditure) before tax for the reporting period

Tax payable

Net income/(expenditure) after tax before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

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

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

Guidance Note

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	214,341	-	-	214,341	221,893
S02	29,700	-	-	29,700	13,838
S03	-	-	-	-	-
S04	-	-	-	-	-
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	244,041	-	-	244,041	235,731
S08	22,811	-	-	22,811	1,379
S09	129,823	-	-	129,823	148,318
S10					
S11	101,244	-	-	101,244	97,567
S12	253,878	-	-	253,878	247,264
S13	- 9,837	-	-	- 9,837	- 11,533
S14	-	-	-	-	-
S15	- 9,837	-	-	- 9,837	- 11,533
S16	-	-	-	-	-
S17	- 9,837	-	-	- 9,837	- 11,533
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	-	-	-	-	-
S21	-	-	-	-	-
S22	- 9,837	-	-	- 9,837	- 11,533
S23	26,728	-	-	26,728	38,261
S24	16,891	-	-	16,891	26,728

Charity Name: Rushton Dog Rescue	Charity No	1139999
	Company No	
Annual accounts for the period	Period start date: 01/02/2024	To period end date: 31/01/2025

Section B Balance sheet

			Restricted				
Guidance note			Unrestricted funds	income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	724,359	-	-	724,359	739,411
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	724,359	-	-	724,359	739,411
Current assets							
Stocks	(Note 18)	B06	9,000	-	-	9,000	9,000
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	- 19,351	-	-	- 19,351	- 13,139
Total current assets		B10	- 10,351	-	-	- 10,351	- 4,139
Creditors: amounts falling due within one year	(Note 20)	B11	121,089	-	-	121,089	169,194
Net current assets/(liabilities)		B12	- 131,439	-	-	- 131,439	- 173,333
Total assets less current liabilities		B13	592,920	-	-	592,920	566,078
Creditors: amounts falling due after one year	(Note 20)	B14	576,029	-	-	576,029	539,351
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	16,891	-	-	16,891	26,727
Funds of the Charity							
Endowment funds (Note 27)		B17	-			-	-
Restricted income funds (Note 27)		B18		-		-	-
Unrestricted funds		B19			-	-	-
Revaluation reserve		B20				-	
Fair value reserve		B21					
Total funds		B22	-	-	-	-	-

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Cindi McNeil Regan	28/10/2025

Note 1 Basis of preparation

This section should be completed by all charities.

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:

• and 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) issued on 16 July 2014

• and with*

✓

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*

✓

No*

✓

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☒	

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☒	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Section C		Notes to the accounts		(cont)
Note 2		Accounting policies		
2.2 INCOME				
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; - the monetary value can be measured with sufficient reliability.	Yes*	No*	N/a*
		✓	✓	✓
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes*	No*	N/a*
		✓	✓	✓
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes*	No*	N/a*
		✓	✓	✓
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes*	No*	N/a*
		✓	✓	✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes*	No*	N/a*
		✓	✓	✓
Government grants	The charity has received government grants in the reporting period	Yes*	No*	N/a*
		✓	✓	✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes*	No*	N/a*
		✓	✓	✓
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes*	No*	N/a*
		✓	✓	✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes*	No*	N/a*
		✓	✓	✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes*	No*	N/a*
		✓	✓	✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes*	No*	N/a*
		✓	✓	✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes*	No*	N/a*
		✓	✓	✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes*	No*	N/a*
		✓	✓	✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes*	No*	N/a*
		✓	✓	✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes*	No*	N/a*
		✓	✓	✓
Support costs	The charity has incurred expenditure on support costs.	Yes*	No*	N/a*
		✓	✓	✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes*	No*	N/a*
		✓	✓	✓
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes*	No*	N/a*
		✓	✓	✓
Income from membership	Membership subscriptions received in the nature of a gift are recognised in Donations	Yes*	No*	N/a*

[illegible]

	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
		✓	✓	✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
		✓	✓	✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		✓	✓	✓
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
		✓	✓	✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
		✓	✓	✓

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	209,341	-	-	209,341	154,915
	Gift Aid	-	-	-	-	2,828
	Legacies	-	-	-	-	59,150
	General grants provided by government/other charities	5,000	-	-	5,000	5,000
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		214,341	-	-	214,341	221,893
Charitable activities:	Shop sales	22,476	-	-	22,476	-
	Fundraising	100	-	-	100	4,188
	Rehoming fees	7,124	-	-	7,124	9,650
	Other	-	-	-	-	-
Total		29,700	-	-	29,700	13,838
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		244,041	-	-	244,041	235,731

Note 5 **Donated goods, facilities and services**

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	Donated goods are valued at fair value unless impractical to measure reliably the fair value of the donated items; When there is no direct evidence of fair value for an equivalent item, value is derived from either the estimated re-sale value after deducting	Donated goods are valued at fair value unless impractical to measure reliably the fair value of the donated items; When there is no direct evidence of fair value for an equivalent item, value is derived from either the estimated re-sale value after deducting
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recoanised in income.	Some donated goods, for example linen and blankets are not sold on but are used for the rescued dogs in their rehabilitation	Some donated goods, for example linen and blankets are not sold on but are used for the rescued dogs in their rehabilitation
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	There are 5 volunteers who help on site, foster people for dogs and help with the dog husbandry at the main site. They all volunteer part time and unpaid.	There are 5 volunteers who help on site, foster people for dogs and help with the dog husbandry at the main site. They all volunteer part time and unpaid.

Note 6

Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:	£				£			
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	21,636	-	-	21,636	1,379	-	-	1,379
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	1,175	-	-	1,175	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	22,811	-	-	22,811	1,379	-	-	1,379
Expenditure on charitable activities:								
Vetinary Costs	41,756	-	-	41,756	51,777	-	-	51,777
Dog Care, boarding, food and cleaning	16,076	-	-	16,076	8,482	-	-	8,482
Travel	3,640	-	-	3,640	5,751	-	-	5,751
Wages	22,622	-	-	22,622	21,922	-	-	21,922
Heat & light	25,530	-	-	25,530	24,045	-	-	24,045
Repairs	10,110	-	-	10,110	12,911	-	-	12,911
Equipment hire	1,357	-	-	1,357	3,306	-	-	3,306
Rates	5,370	-	-	5,370	14,003	-	-	14,003
Waste	3,362	-	-	3,362	6,121	-	-	6,121
Total expenditure on charitable activities	129,823	-	-	129,823	148,318	-	-	148,318
Other								
Accountancy	5,212	-	-	5,212	4,750	-	-	4,750
Bank Charges	158	-	-	158	10,750	-	-	10,750
Computer and website	3,114	-	-	3,114	728	-	-	728
Telephone	4,704	-	-	4,704	3,644	-	-	3,644
Legal fees	5,085	-	-	5,085	-	-	-	-
Interest	57,686	-	-	57,686	64,414	-	-	64,414
Insurance	6,390	-	-	6,390	5,549	-	-	5,549
Depreciation	9,102	-	-	9,102	7,733	-	-	7,733
Profit/(loss) on disposal	1,000	-	-	1,000	-	-	-	-

Motor expenses	6,697	-	-	6,697	-	-	-	-
Postage	947	-	-	947	-	-	-	-
Subscriptions	1,149	-	-	1,149	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	101,244	-	-	101,244	97,568	-	-	97,568
TOTAL EXPENDITURE	253,878	-	-	253,878	247,265	-	-	247,265

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Accounts & Independent	Bookkeeping and Payroll	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	1,200	4,012	-	5,212	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	1,200	4,012	-	5,212	

Last year

Support cost (examples)	Raising funds	Accounts & Independent examination	Bookkeeping and Payroll	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	1,200	3,550	-	4,750	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	1,200	3,550	-	4,750	

Section C**Notes to the accounts****Note 10** Details of certain types of expenditure**Note 10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees**Assurance services other than independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

This year £	Last year £
1,200	1,200
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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Note 11 **Paid employees**

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	22,524	21,617
Social security costs	-	-
Pension costs (defined contribution scheme)	98	305
Other employee benefits	-	-
Total staff costs	22,622	21,922

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	1	1
Charitable Activities	2	1
Governance	-	-
Other	-	-
Total	3	2

Section C**Notes to the accounts****(cont)****Note 14****Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	700,000	-	83,796	-	783,796
Additions	-	-	3,050	-	3,050
Revaluations	-	-	-	-	-
Disposals	-	-	16,000	-	16,000
Transfers *	-	-	-	-	-
At end of the year	700,000	-	70,846	-	770,846

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	RB 25%	SL or RB	SL or RB
** Rate					

At beginning of the year	-	-	44,385	-	44,385
Disposals	-	-	7,000	-	7,000
Depreciation	-	-	9,102	-	9,102
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	46,487	-	46,487

14.3 Net book value

Net book value at the beginning of the year	700,000	-	39,411	-	739,411
Net book value at the end of the year	700,000	-	24,359	-	724,359

Section C**Notes to the accounts****(cont)****Note 18****Stocks**

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	9,000	-	9,000	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	9,000	-	9,000	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	9,000	-	9,000	-
Total previous year	-	-	-	-	-

Section C	Notes to the accounts	(cont)
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Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	7,512	50,026	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,200	700	-	-
Taxation and social security	2,377	8,408	-	-
Other creditors	110,000	110,059	-	-
Total	121,089	169,193	-	-

Section C	Notes to the accounts	(cont)
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Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
- 19,351	- 13,139
-	-
- 19,351	- 13,139

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/directors/ members of

Charity Name
Rushton Dog Rescue

On accounts for the year ended

31 January 2025

Charity no.:

1139999

Company no.:

N/A

Set out on pages

1-5 of Trustees Annual report and 1-16 of the Annual Accounts

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I 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.

** Please delete the words in the brackets if they do not apply.*

Signed: J A Pyke

Date: 25/11/2025

Name: Jemma A Pyke

**Relevant professional
qualification(s) or body
(if any):**

AFA MIPA 279761

Address: R & J Business Solutions

North Street

Langport TA10 9RL

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

RUSHTON DOG RESCUE

England & Wales - Charity number 1139999

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 01/02/2023 To 31/01/2024

Charity name: Rushton Dog Rescue

Charity registration number: 1139999

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's objectives and principal activities as set out in the Amended Constitution continue to be that of Animal Welfare. For the benefit of the public to relieve the suffering of dogs in need of care and attention and, in particular, to provide and maintain kennels or other facilities for the reception care and treatment of these dogs. And 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, maltreatment, poor circumstances or ill usage and to educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities of the charity were continuing to re-home unwanted or mistreated dogs and to find them new forever homes. We have tried to start making the public more aware of the effects of 'back yard breeding' and to try and support local families with help with the cost of neutering dogs. We are trying to find quality homes for many dogs in our care because of covid breeding. Many have extreme issues and sadly won't be able to live in normal homes. We no longer take foreign dogs as the UK is in crisis with abandoned dogs and needs support. This year we have opened a shop in Gloucestershire. And are about to open another one in Chard in 2025.
Statement confirming whether the trustees have had regard to the guidance issued by the	Para 1.18	The trustees are aware and have shown regard for public benefit issued by the charity commission.

Charity Commission on public benefit		Rushton Dog Rescue was set up to reduce and rehabilitate the number of stray and ill-treated dogs. Most of which was created by the public. Rushton work hard to reduce and eliminate strays and recover illtreated dogs. Rushton dog rescue are trying to educate the larger public of the importance of neutering and not breeding dogs for profit. The trustees are satisfied that the benefit aspect and public aspects are satisfied.
--------------------------------------	--	---

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We continue to find more foster homes to temporarily house dogs. Lots of these are available at short notice. The number of dogs we have rehomed this year has been disappointing. But only as we have lots of sanctuary dogs that require a lot of care and vet costs. We continue to develop a large number of supporters and followers. Rushton also has a number of volunteers that work on site at Freedom Farm and help with the rehabilitation of dogs. We now have shop volunteers too. We have also just been granted planning on a vet clinic on site at freedom farm. We will be fundraising and applying for grants for this in the coming year. We have also improved the kennels on site and laid new flooring on most of the blocks. This is improving hygiene and the well being of our dogs. We have a collaboration with Jolleys pets store which has reduced our dog feed costs. Our Christmas calendar also proved a huge success.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We continued to make a deficit this year of £11,534 but smaller than last years loss of £39,485. This is largely due to excessive interest costs. HSBC helped us massively when we had cash flow issues but the result is huge interest costs. Our incoming resources were similar to the previous year and despite increased interest charges we have reduced our main outgoings.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has no policy on reserves. They are designated as general unrestricted. Any reserves that are generated will be used to fund the charities main objectives like for vet, transport and or housing costs etc.
Amount of reserves held	Para 1.22	As a result of 2024 accounts now being prepared on an accruals basis under FRS 102, closing reserves are showing at £27,727 (2023 38,261)
Reasons for holding zero reserves	Para 1.22	We would like to be able to hold reserves to use for future projects and rescue missions. However, this is hard to plan as they often occur spontaneously which means we cannot predict or budget for them to occur. We could provide a contingency for such an occurrence but all donations received are ear marked for existing dogs/ rescue missions this is impractical to do.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed or reappointed annually.

Reference and Administrative details

Charity name	Rushton Dog Rescue
Other name the charity uses	
Registered charity number	1139999
Charity's principal address	Freedom Farm Henley Langport Somerset TA10 9BE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ms Cindi McNeil Regan		Appointed 23 April 2018	
2	Miriam Grey		Appointed 1 September 2019	
3				

Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)	<i>Cindi McNeil Regan</i>	
Full name(s)	Cindi McNeil Regan	
Position (eg Secretary, Chair, etc)	Trustee	

Date

2611/2024



Rushton Dog Rescue			Charity No (if any)	1139999	
Annual accounts for the period					
Period start date	01/02/2022	To	Period end date	31/01/2024	

Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	221,893	-	-	221,893	197,571
Charitable activities	S02	13,838	-	-	13,838	31,615
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	235,731	-	-	235,731	229,186
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	1,379	-	-	1,379	84,753
Charitable activities	S09	148,318	-	-	148,318	146,543
Separate material item of expense	S10	-	-	-	-	-
Other	S11	97,567	-	-	97,567	37,375
Total	S12	247,265	-	-	247,265	268,671
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	- 11,534	-	-	- 11,534	- 39,485
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	- 11,534	-	-	- 11,534	- 39,485
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 11,534	-	-	- 11,534	- 39,485
Reconciliation of funds:						
Total funds brought forward	S21	38,261	-	-	38,261	77,746
Total funds carried forward	S22	26,727	-	-	26,727	38,261

Section B Balance sheet

	Guidance Notes					
		Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	739,411	-	-	739,411	736,607
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	739,411	-	-	739,411	736,607
Current assets						
Stocks (Note 18)	B06	9,000	-	-	9,000	9,000
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	- 13,139	-	-	- 13,139	10,258
Total current assets	B10	- 4,139	-	-	- 4,139	19,258
Creditors: amounts falling due within one year (Note 20)	B11	169,194	-	-	169,194	188,233
Net current assets/(liabilities)	B12	- 173,333	-	-	- 173,333	- 168,975
Total assets less current liabilities	B13	566,078	-	-	566,078	567,632
Creditors: amounts falling due after one year (Note 20)	B14	539,351	-	-	539,351	529,371
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	26,727	-	-	26,727	38,261
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	-	-	-	-	-
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	-	-	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
C McNeil Regan	C McNeil Regan	25/11/2024

Note 1 Basis of preparation

This section should be completed by all charities.

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:

- and 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) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

✓

No*

✓

* -Tick as appropriate

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

✓

No*

✓

* -Tick as appropriate

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

✓

No*

✓

* -Tick as appropriate

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	Yes ✓	No ✓	N/a ✓
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes ✓	No ✓	N/a ✓
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes ✓	No ✓	N/a ✓
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes ✓	No ✓	N/a ✓
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes ✓	No ✓	N/a ✓
Government grants	The charity has received government grants in the reporting period	Yes ✓	No ✓	N/a ✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes ✓	No ✓	N/a ✓
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes ✓	No ✓	N/a ✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes ✓	No ✓	N/a ✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes ✓	No ✓	N/a ✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes ✓	No ✓	N/a ✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes ✓	No ✓	N/a ✓
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes ✓	No ✓	N/a ✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes ✓	No ✓	N/a ✓
Support costs	The charity has incurred expenditure on support costs.	Yes ✓	No ✓	N/a ✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes ✓	No ✓	N/a ✓
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes ✓	No ✓	N/a ✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes ✓	No ✓	N/a ✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes ✓	No ✓	N/a ✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes ✓	No ✓	N/a ✓

Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.
------------------------------------	---

Yes	No	N/a
✓	✓	✓

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
------------------------------	--

Yes	No	N/a
✓	✓	✓

Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.
-------------------------------------	--

Yes	No	N/a
✓	✓	✓

	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
--	--

Yes	No	N/a
✓	✓	✓

Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
---	---

Yes	No	N/a
✓	✓	✓

Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
--	--

Yes	No	N/a
✓	✓	✓

Redundancy cost	The charity made no redundancy payments during the reporting period.
------------------------	--

Yes	No	N/a
✓	✓	✓

Deferred income	No material item of deferred income has been included in the accounts.
------------------------	--

Yes	No	N/a
✓	✓	✓

Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
------------------	---

Yes	No	N/a
✓	✓	✓

Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
-----------------------------------	---

Yes	No	N/a
✓	✓	✓

Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.
------------------------------------	---

Yes	No	N/a
✓	✓	✓

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least
---	---

✓

They are valued at cost.

Yes	No	N/a
✓	✓	✓

Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2. The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5
--------------------------------	---

Yes	No	N/a
✓	✓	✓

They are valued at cost.

Yes	No	N/a
✓	✓	✓

Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.
------------------------	--

Yes	No	N/a
✓	✓	✓

They are valued at cost.

Yes	No	N/a
✓	✓	✓

Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.
--------------------	---

Yes	No	N/a
✓	✓	✓

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
✓	✓	✓

Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.
------------------------------------	---

Yes	No	N/a
✓	✓	✓

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
✓	✓	✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
✓	✓	✓

Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.
----------------	--

Yes	No	N/a
✓	✓	✓

Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.
----------------------------------	---

Yes	No	N/a
✓	✓	✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
✓	✓	✓

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	154,915	-	-	154,915	155,119
	Gift Aid	2,828	-	-	2,828	-
	Legacies	59,150	-	-	59,150	-
	General grants provided by government/other charities	5,000	-	-	5,000	42,452
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		221,893	-	-	221,893	197,571
Charitable activities:	Shop sales	-	-	-	-	31,615
	Fundraising	4,188	-	-	4,188	-
	Rehoming fees	9,650	-	-	9,650	-
	Other	-	-	-	-	-
Total		13,838	-	-	13,838	31,615
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		235,731	-	-	235,731	229,186

Other information:

All income in the prior year was unrestricted except for:
 (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	Donated goods are valued at fair value unless impractical to measure reliably the fair value of the donated items; When there is no direct evidence of fair value for an equivalent item, value is derived from either the estimated re-sale value after deducting	
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	Some donated goods, for example linen and blankets are not sold on but are used for the rescued dogs in their rehabilitation	
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	There are nine volunteers who help on site, foster people for dogs and help with the dog husbandry at the main site. They all volunteer part time and unpaid.	

Section C	Notes to the accounts	(cont)
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Note 6 Analysis of expenditure

Analysis		This year				Last year			
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:		£							£
Incurred seeking donations		-	-	-	-	-	-	-	-
Incurred seeking legacies		-	-	-	-	-	-	-	-
Incurred seeking grants		-	-	-	-				-
Operating membership schemes and social lotteries		-	-	-	-				-
Staging fundraising events		-	-	-	-				-
Fudraising agents		-	-	-	-	5,200			5,200
Operating charity shops									
		-	-	-	-	42,029			42,029
Operating a trading company undertaking non-charitable trading activity		-	-	-	-				-
Advertising, marketing, direct mail and publicity		1,379	-	-	1,379	128	-	-	128
Start up costs incurred in generating new source of future income		-	-	-	-	-	-	-	-
Database development		-	-	-	-	-	-	-	-
Other trading activities		-	-	-	-				-
Investment management costs:		-	-	-	-				-
Portfolio management costs		-	-	-	-	-	-	-	-
Cost of obtaining investment advice		-	-	-	-	-	-	-	-
Investment administration costs		-	-	-	-	-	-	-	-
Intellectual property licencing costs		-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges		-	-	-	-	37,396	-	-	37,396
		-	-	-	-	-	-	-	-
Total expenditure on raising funds		1,379	-	-	1,379	84,753	-	-	84,753
Expenditure on charitable activities:									
Vetinary Costs		51,777	-	-	51,777	73,017	-	-	73,017
Dog care, boarding, food, cleaning and		8,482	-	-	8,482	33,528	-	-	33,528
Travel		5,751	-	-	5,751	14,309	-	-	14,309
Wages		21,922	-	-	21,922	25,689	-	-	25,689
Heat & Light		24,045			24,045				
Repairs		12,911			12,911				
Equipment hire		3,306			3,306				
Rates		14,003			14,003				
Waste		6,120			6,120				
Total expenditure on charitable activities		148,318	-	-	148,318	146,543	-	-	146,543
Separate material item of expense									
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-
Other									
Accountancy		4,750	-	-	4,750	4,470	-	-	4,470
Bank Charges		10,750	-	-	10,750	5,743	-	-	5,743
Computer		728	-	-	728	2,352	-	-	2,352
Telephone		3,644	-	-	3,644	3,246	-	-	3,246
Legal fees		-	-	-	-	300	-	-	300
Interest		64,414	-	-	64,414	3,929	-	-	3,929
Insurance		5,549	-	-	5,549	5,134	-	-	5,134
Depreciation		7,734	-	-	7,734	12,202	-	-	12,202
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total other expenditure		97,567	-	-	97,567	37,376	-	-	37,376
TOTAL EXPENDITURE		247,265	-	-	247,265	268,672	-	-	268,672

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Independent Examination	Bookkeeping & Payroll	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	1,200	3,550	-	4,750	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
	-	1,200	3,550	-	4,750	
Total						

Last year

Support cost (examples)	Raising funds	Independent Examination	Bookkeeping & Payroll	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	1,200	3,270	-	4,470	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
	-	1,200	3,270	-	4,470	
Total						

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C	Notes to the accounts
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Note 10 **Details of certain items of expenditure**

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
1,200	1,200
-	-
-	-
3,550	3,270

Section C	Notes to the accounts	(cont)
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Note 11 **Paid employees**
Please complete this note if the charity has any employees.

11.1 Staff Costs

Salaries and wages
 Social security costs
 Pension costs (defined contribution scheme)
 Other employee benefits
 Total staff costs

This year £	Last year £
21,617	25,279
-	-
305	410
-	-
21,922	25,689

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	1	1
Charitable Activities	1	1
Governance	-	-
Other	-	-
Total	2	2

Section C
Notes to the accounts
(cont)
Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	700,000	-	67,796	-	767,796
Additions	-	-	16,000	-	16,000
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	700,000	-	83,796	-	783,796

14.2 Depreciation and impairments

**Basis	Some donated goods, for example linen and blankets	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					
At beginning of the year	-	-	31,190	-	31,190
Disposals	-	-	-	-	-
Depreciation	-	-	13,195	-	13,195
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	44,385	-	44,385

14.3 Net book value

Net book value at the beginning of the year	700,000	-	36,606	-	736,606
Net book value at the end of the year	700,000	-	39,411	-	739,411

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C

Notes to the accounts

(cont)

Note 18

Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	-	-	9,000	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	Some	-	-	9,000	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	9,000	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

Section C**Notes to the accounts****(cont)****Note 20 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	24,062	539,351	529,371
Trade creditors	50,026	52,931	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	700	700	-	-
Taxation and social security	8,408	4,148	-	-
Other creditors	110,059	114,688	-	-
Total	169,194	188,233	539,351	529,371

20.2 Deferred income*Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.*

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
- 13,139	10,258
-	-
- 13,139	10,258

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Reserve	UR	For future aid, no restrictions	38,260	235,731	247,264	-	-	26,727
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			38,260	235,731	247,264	-	-	H22

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/directors/ members of

Charity Name
Rushton Dog Rescue

On accounts for the year ended

31 January 2024

Charity no.:

1139999

Company no.:

N/A

Set out on pages

1-5 of Trustees Annual report and 1-16 of the Annual Accounts

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I 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.

** Please delete the words in the brackets if they do not apply.*

Signed: J A Pyke

Date: 25/11/2024

Name: Jemma A Pyke

**Relevant professional
qualification(s) or body
(if any):**

AFA MIPA 279761

Address:

R & J Business Solutions

North Street

Langport TA10 9QT

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

RUSHTON DOG RESCUE

England & Wales - Charity number 1139999

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 01/02/2022 To 31/01/2023

Charity name: Rushton Dog Rescue

Charity registration number: 1139999

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's objectives and principal activities as set out in the Amended Constitution continue to be that of Animal Welfare. For the benefit of the public to relieve the suffering of dogs in need of care and attention and, in particular, to provide and maintain kennels or other facilities for the reception care and treatment of these dogs. And 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, maltreatment, poor circumstances or ill usage and to educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities of the charity were continuing to re-home unwanted or mistreated dogs and to find them new forever homes. We have tried to start making the public more aware of the effects of 'back yard breeding' and to try and support local families with help with the cost of neutering dogs. We are trying to find quality homes for many dogs in our care because of covid breeding. Many have extreme issues and sadly won't be able to live in normal homes. We have had to stop saving foreign dogs as the demand to rescue in the UK is worse than it has ever been. We have just managed to secure a new shop that is opening in 2024, which will bring a huge support for the dogs we so desperately need to survive.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware and have shown regard for public benefit issued by the charity commission. Rushton Dog Rescue was set up to reduce and rehabilitate the number of stray and ill-treated dogs. Most of which was created by the public. Rushton work hard to reduce and eliminate strays and recover illtreated dogs. Rushton dog rescue are trying to educate the larger public of the importance of neutering and not breeding dogs for profit. The trustees are satisfied that the benefit aspect and public aspects are satisfied.
--	-----------	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We continue to find more foster homes to temporarily house dogs. Lots of these are available at short notice. The number of dogs we have rehomed this year has been disappointing. We hope things will improve in 2024. We continue to develop a large number of supporters and followers. Rushton also has a number of volunteers that work on site at Freedom Farm and help with the rehabilitation of dogs and or their transport to the UK.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Covid still has an impact on the charity. Whilst peoples attitudes are starting to change to socialising, we are now paying for 'covid puppies' where people thought it was a good idea and now post pandemic can no longer look after their dog. We have kept in control of our finances extremely well up until June 2022 when we suffered a bereavement and had to close our boarding as it was just starting to accommodate the dogs from Dog Bus after the loss of our fellow rescue worker this has put a huge strain on finances, and we hope to be able to reopen the boarding the end of January 2024 which is needed to maintain income. We have a high amount owed to creditors as we simply have not had enough funds in to pay for everything and day to day costs like utilities have risen drastically.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has no policy on reserves. They are designated as general unrestricted. Any reserves that are generated will be used to fund the charities main objectives like for vet, transport and or housing costs etc.
Amount of reserves held	Para 1.22	As a result of 2022 accounts now being prepared on an accruals basis under FRS 102, closing reserves are showing at £38,261 (2022 77,746)
Reasons for holding zero reserves	Para 1.22	We would like to be able to hold reserves to use for future projects and rescue missions. However, this is hard to plan as they often occur spontaneously which means we cannot predict or budget for them to occur. We could provide a contingency for such an occurrence but all donations received are ear marked for existing dogs/ rescue missions this is impractical to do.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed or reappointed annually.

Reference and Administrative details

Charity name	Rushton Dog Rescue
Other name the charity uses	
Registered charity number	1139999
Charity's principal address	Freedom Farm Henley Langport Somerset TA10 9BE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ms Cindi McNeil Regan		Appointed 23 April 2018	
2	Miriam Grey		Appointed 1 September 2019	
3	Paula Dicks		Appointed 18 May 2023	

Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)	<i>Cindi McNeil Regan</i>	
Full name(s)	Cindi McNeil Regan	
Position (eg Secretary, Chair, etc)	Trustee	

Date

28/11/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rushton Dog Rescue			Charity No (if any)	1139999
Annual accounts for the period				
Period start date	01/02/2022	To	Period end date	31/01/2023

Section A Statement of financial activities

Recommended categories by activity

Incoming resources (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Resources expended (Note 6)

Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Other

Total

Net income/(expenditure) before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

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

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

Guidance Notes

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	734708 £ F04	Prior year funds £ F05
S01	197,571		-	197,571	301,678
S02	31,615		-	31,615	47,933
S03			-	-	-
S04		-		-	-
S05	-	-	-	-	-
S06		-	-	-	-
S07	229,186	-	-	229,186	349,611
S08	84,753		-	84,753	60,128
S09	146,543		-	146,543	244,195
S10			-	-	-
S11	37,375		-	37,375	64,391
S12	268,671	-	-	268,671	368,714
S13	- 39,485	-	-	- 39,485	
S14	-	-	-	-	
S15	- 39,485	-	-	- 39,485	
S16	-	-	-	-	
S17	-	-	-	-	
S18	-	-	-	-	
S19	-	-	-	-	
S20	- 39,485	-	-	- 39,485	
S21	77,746	-	-	77,746	
S22	38,261	-	-	38,261	

Section B Balance sheet

	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£ F01	£ F02	£ F03	£ F04	£ F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	736,607	-	-	736,607	734,708
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	736,607	-	-	736,607	734,708
Current assets						
Stocks (Note 18)	B06	9,000	-	-	9,000	9,000
Debtors (Note 19)	B07	-	-	-	-	7,131
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	10,258	-	-	10,258	20,643
Total current assets	B10	19,258	-	-	19,258	36,774
Creditors: amounts falling due within one year (Note 20)	B11	188,233	-	-	188,233	14,409
Net current assets/(liabilities)	B12	- 168,975	-	-	- 168,975	22,365
Total assets less current liabilities	B13	567,632	-	-	567,632	757,073
Creditors: amounts falling due after one year (Note 20)	B14	529,371	-	-	529,371	679,327
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	38,261	-	-	38,261	77,746
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	38,261	-	-	38,261	77,746
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	38,261	-	-	38,261	77,746

Signed by one or two trustees on behalf of all the trustees

	Print Name	Date of approval dd/mm/yyyy
<i>Cindi McNeil Regan</i>	CINDI MCNEIL REGAN	28/11/2023

Note 1 Basis of preparation

This section should be completed by all charities.

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:

• and 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) issued on 16 July 2014

• and with*

✓

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

✓

No*

✓

* -Tick as appropriate

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

✓

No*

✓

* -Tick as appropriate

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

✓

No*

✓

* -Tick as appropriate

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Government grants	The charity has received government grants in the reporting period	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Support costs	The charity has incurred expenditure on support costs.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		✓	✓	✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		✓	✓	✓
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		✓	✓	✓
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		✓	✓	✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		✓	✓	✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		✓	✓	✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		✓	✓	✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		✓	✓	✓
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		✓	✓	✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		✓	✓	✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		✓	✓	✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		✓	✓	✓
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	✓		
	They are valued at cost.	Yes	No	N/a
		✓	✓	✓
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a
	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	✓	✓	✓
	They are valued at cost.	Yes	No	N/a
		✓	✓	✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
		✓	✓	✓
	They are valued at cost.	Yes	No	N/a
		✓	✓	✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
		✓	✓	✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		✓	✓	✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
		✓	✓	✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		✓	✓	✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		✓	✓	✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		✓	✓	✓
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
		✓	✓	✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		✓	✓	✓

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
Analysis					£	£
Donations and legacies:	Donations and gifts (including Gift Aid)	155,119	-	-	155,119	153,971
			-	-	-	-
	Legacies		-	-	-	65,100
	General grants provided by government/other charities	42,452		-	42,452	82,607
	Membership subscriptions and sponsorships which are in substance donations		-	-	-	-
	Donated goods, facilities and services		-	-	-	-
	Other		-	-	-	-
	Total	197,571	-	-	197,571	301,678
Charitable activities:	Shop sales	31,615	-	-	31,615	47,933
		-	-	-	-	-
		-	-	-	-	-
	Other, JRS		-	-	-	-
	Total	31,615	-	-	31,615	47,933
TOTAL INCOME		229,186	-	-	229,186	349,611
Other information:						

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Job retention scheme	-	7,033
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	7,033

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Section C **Notes to the accounts** **(cont)**

Note 6 **Analysis of expenditure**

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:					
Incurring seeking donations				734,708	-
Incurring seeking legacies				-	-
Incurring seeking grants					
Operating membership schemes and social lotteries					
Fundraising expenses	5,200				
Fundraising agents					
Operating charity shops	42,029			42,029	35,063
Operating a trading company undertaking non-charitable trading activity					
Advertising, marketing, direct mail and publicity	128			128	129
Start up costs incurred in generating new source of future income				-	-
Database development costs				-	-
Other trading activities					
Investment management costs:				-	-
Portfolio management costs				-	-
Cost of obtaining investment advice				-	-
Investment administration costs				-	-
Intellectual property licencing costs				-	
Rent collection, property repairs and maintenance charges	37,396			37,396	24,936
		-	-	-	
Total expenditure on raising funds	84,753	-	-	814,261	60,128
Expenditure on charitable activities					
Vetinary Costs	73,017		-	73,017	66,206
Dog care, boarding, food, cleaning and transport	33,528		-	33,528	34,927
Travel	14,309		-	14,309	110,219
Wages	25,689		-	25,689	32,844
Total expenditure on charitable activities	146,543	-	-	146,543	244,195
Other					
Accountancy	4,470	-	-	4,470	4,165
Bank Charges	5,743	-	-	5,743	111
Computer	2,352				
Telephone	3,246	-	-	3,246	3,390
Legal fees	300	-	-	300	2,974
Interest	3,929	-	-	3,929	36,806
Insurance	5,134	-	-	5,134	3,828
Depreciation	12,202	-	-	12,202	11,569
Total other expenditure	37,375	-	-	35,023	62,843
TOTAL EXPENDITURE	268,671	-	-	1,073,573	367,166

Section C	Notes to the accounts
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Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds £	Independent Examination £	Bookkeeping & Payroll £	Cashflow, Mgt info £	Grand total £	Basis of allocation 734708
Governance	-	1,200	3,270		4,470	accrual
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Other	-	-		-	-	
Total	-	1,200	3,270	-	4,470	

Section C	Notes to the accounts
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Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of

Independent examiner's fees

Assurance services other than audit or independent examination

Cashflow Mgt info

Other fees (for example: financial advice, consultancy, accountancy services) paid

This year £	Last year £
1200	1200
	415
3270	2550

77746

Section C	Notes to the accounts	(cont)
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Note 11 **Paid employees**
Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	25,279	32,205
Social security costs		-
Pension costs (defined contribution scheme)	410	639
Other employee benefits	-	-
Total staff costs	25,689	32,844

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

✓

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

NIL

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	1	1
Charitable Activities	1	1
Governance	-	-
Other	-	-
Total	2	2

Section C **Notes to the accounts** **(cont)**

Note 14 **Tangible fixed assets**
Please complete this note if the charity has any tangible fixed assets
14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	700,000	-	53,696	-	753,696
Additions		-	14,100	-	14,100
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	700,000	-	67,796	-	767,796

734708

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate						
At beginning of the year	-	-	18,988	-	18,988	
Disposals	-	-	-	-	-	
Depreciation	-	-	12,202	-	12,202	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	31,190	-	31,190	

14.3 Net book value

Net book value at the beginning of the year	700,000	-	11,454	-	11,454
Net book value at the end of the year	700,000	-	36,606	-	736,606

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

- (i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.
- (ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.
- (iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

HSBC Mortgage on Property of £419,371.
Donated vehicle to transport dogs to vets, rescue etc

Section C	Notes to the accounts	(cont)
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Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

..

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	9,000	-
<i>Added in period</i>	-	-	-		-
<i>Expensed in period</i>	-	-	-		-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	9,000	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

NONE

77746

Section C	Notes to the accounts	(cont)
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Note 19 **Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors
Prepayments and accrued income
Other debtors

Total

This year £	Last year £
-	-
-	-
-	-
-	7,131

Section C	Notes to the accounts	(cont)
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Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

Accruals for grants payable
Bank loans and overdrafts
Trade creditors
Payments received on account for contracts or performance-related grants
Accruals and deferred income
Taxation and social security
Other creditors

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
24,062	-	529,371	679,327
52,931	7,081	-	-
	-	-	
700	1,200	-	-
- 4,148	6,094	-	-
114,688	34	-	-
188,233	14,409	529,371	679,327

Section C	Notes to the accounts	(cont)
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Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total
Amounts added in current period
Amounts released to income from previous periods
Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
10,258	20,643
-	-
10,258	20,643
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Reserve	UR	For future aid, no restrictions	77,746	229,187	- 268,673	-	-	38,260
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			77,746	229,187	- 268,673	-	-	38,260

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 29	Additional Disclosures
---------	------------------------

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Note 5 Donated goods, facilities and services

Seconded staff
Use of property
Other

This year £	Last year £
-	-
-	-
-	-
-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Donated goods are valued at fair value unless impractical to measure reliably the fair value of the donated items; When there is no direct evidence of fair value for an equivalent item, value is derived from either the estimated re-sale value after deducting costs to sell

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Some donated goods, for example linen and blankets are not sold on but are used for the rescued dogs in their rehabilitation

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

There are nine volunteers who help on site, foster people for dogs and help with the dog husbandry at the main site. They all volunteer part time and unpaid.

734708

77746

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/directors/ members of

Charity Name
Rushton Dog Rescue

On accounts for the year ended

31 January 2023

Charity no.:

1139999

Company no.:

N/A

Set out on pages

1-5 of Trustees Annual report and 1-16 of the Annual Accounts

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I 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.

** Please delete the words in the brackets if they do not apply.*

Signed: J A Pyke

Date: 28/11/2022

Name: Jemma A Pyke

**Relevant professional
qualification(s) or body
(if any):**

AFA MIPA 279761

Address:

R & J Business Solutions

North Street

Langport TA10 9QT

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

RUSHTON DOG RESCUE

England & Wales - Charity number 1139999

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 01/02/2021 To 31/01/2022

Charity name: Rushton Dog Rescue

Charity registration number: 1139999

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's objectives and principal activities as set out in the Amended Constitution continue to be that of Animal Welfare. For the benefit of the public to relieve the suffering of dogs in need of care and attention and, in particular, to provide and maintain kennels or other facilities for the reception care and treatment of these dogs. And 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, maltreatment, poor circumstances or ill usage and to educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities of the charity were continuing to re-home unwanted or mistreated dogs and to find them new forever homes. During the year we completed our rescue mission in China. At a huge expense to the charity We have tried to start making the public more aware of the effects of 'back yard breeding' and to try and support local families with help with the cost of neutering dogs. We are trying to find quality homes for many dogs in our care as a result of covid. Many have extreme issues and sadly wont be able to live in normal homes.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware and have shown regard for public benefit issued by the charity commission. Rushton Dog Rescue was set up to reduce and rehabilitate the number of stray and ill-treated dogs. Most of which was created by the public.

		Rushton work hard to reduce and eliminate strays and recover illtreated dogs. Rushton dog rescue are trying to educate the larger public of the importance of neutering and not breeding dogs for profit. The trustees are satisfied that the benefit aspect and public aspects are satisfied.
--	--	---

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We continue to find more foster homes to temporarily house UK and Chinese dogs. Lots of these are available at short notice. Whilst rehoming fees may be down we have managed to cover the transport costs of rehoming dogs from China. The number of dogs we have rehomed this year has been astonishing and we continue to develop a large number of supporters and followers. Rushton also has a number of volunteers that work on site at Freedom Farm and help with the rehabilitation of dogs and or their transport to the UK.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our shop has been forced to close which supports the day to day running of the charity. Covid still has an impact on the charity. Whilst peoples attitudes are starting to change to socialising, we are now paying for 'covid puppies' where people thought it was a good idea and now post pandemic can no longer look after their dog. We have kept in control of our finances extremely well up until June 2022 when we suffered a bereavement and had to close our boarding as it was just starting to accommodate the dogs from Dog Bus after the loss of our fellow rescue worker this has put a huge strain on finances, and we hope to be able to reopen the boarding the end of January 2023 which is needed to maintain income
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has no policy on reserves. They are designated as general an unrestricted. Any reserves that are generated will be used to fund the charities main objectives like for vet, transport and or housing costs etc.
Amount of reserves held	Para 1.22	As a result of 2022 accounts now being prepared on an accruals basis under FRS 102, closing reserves are showing at £77,746 (2020 £96,849)
Reasons for holding zero reserves	Para 1.22	We would like to be able to hold reserves to use for future projects and rescue missions. However, this is hard to plan as they often occur spontaneously which means we cannot predict or budget for them to occur. We could provide a contingency for such an occurrence but all donations received are ear marked for existing dogs/ rescue missions this is impractical to do.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed or reappointed annually.

Reference and Administrative details

Charity name	Rushton Dog Rescue
Other name the charity uses	
Registered charity number	1139999
Charity's principal address	Freedom Farm Henley Langport Somerset TA10 9BE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ms Cindi McNeil Regan		Appointed 10 April 2018	
2	Miriam Grey		Appointed 1 September 2019	
3	Katherine Keets		Appointed 1 September 2019	

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Cindi McNeil Regan</i>	
Full name(s)	Cindi McNeil Regan	
Position (eg Secretary, Chair, etc)	Trustee	
Date	22/11/2022	



Rushton Dog Rescue		Charity No (if any)	1139999
Annual accounts for the period			
Period start date	01/02/2021	To	Period end date 31/01/2022

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	301,678		-	301,678	376,251
Charitable activities	S02	47,933		-	47,933	52,345
Other trading activities	S03			-	-	-
Investments	S04		-		-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06		-	-	-	-
Total	S07	349,611	-	-	349,611	428,596
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	60,128		-	60,128	36,585
Charitable activities	S09	244,195		-	244,195	292,686
Separate material item of expense	S10			-	-	-
Other	S11	64,391		-	64,391	31,290
Total	S12	368,714	-	-	368,714	360,561
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	- 19,103	-	-	- 19,103	68,034
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	- 19,103	-	-	- 19,103	68,034
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 19,103	-	-	- 19,103	68,034
Reconciliation of funds:						
Total funds brought forward	S21	96,849	-	-	28,815	28,815
Total funds carried forward	S22	77,746	-	-	9,712	96,849

Section B Balance sheet

	Guidance Notes					
		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£ F01	£ F02	£ F03	£ F04	£ F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	734,708	-	-	734,708	708,591
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	734,708	-	-	734,708	708,591
Current assets						
Stocks (Note 18)	B06	9,000	-	-	9,000	4,188
Debtors (Note 19)	B07	7,131	-	-	7,131	9,209
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	20,643	-	-	20,643	5,163
Total current assets	B10	36,774	-	-	36,774	18,560
Creditors: amounts falling due within one year (Note 20)	B11	14,409	-	-	14,409	7,873
Net current assets/(liabilities)	B12	22,365	-	-	22,365	10,687
Total assets less current liabilities	B13	757,073	-	-	757,073	719,278
Creditors: amounts falling due after one year (Note 20)	B14	679,327	-	-	679,327	622,429
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	77,746	-	-	77,746	96,849
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	77,746	-	-	77,746	96,849
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	77,746	-	-	77,746	96,849

Signed by one or two trustees on behalf of all the trustees

	Print Name	Date of approval dd/mm/yyyy
<i>Cindi McNeil Regan</i>	CINDI MCNEIL REGAN	22/11/2022

Note 1 Basis of preparation

This section should be completed by all charities.

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:

- and 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) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A

N/A

N/A

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*	✓	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Government grants	The charity has received government grants in the reporting period	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Support costs	The charity has incurred expenditure on support costs.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes ☒	No ☒	N/a ☒
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes ☒	No ☒	N/a ☒
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes ☒	No ☒	N/a ☒
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes ☒	No ☒	N/a ☒
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes ☒	No ☒	N/a ☒
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes ☒	No ☒	N/a ☒
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes ☒	No ☒	N/a ☒
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes ☒	No ☒	N/a ☒
Deferred income	No material item of deferred income has been included in the accounts.	Yes ☒	No ☒	N/a ☒
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes ☒	No ☒	N/a ☒
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes ☒	No ☒	N/a ☒
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes ☒	No ☒	N/a ☒
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	☒		
	They are valued at cost.	Yes ☒	No ☒	N/a ☒
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2.	Yes ☒	No ☒	N/a ☒
	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes ☒	No ☒	N/a ☒
Heritage assets	They are valued at cost.	Yes ☒	No ☒	N/a ☒
	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes ☒	No ☒	N/a ☒
Investments	They are valued at cost.	Yes ☒	No ☒	N/a ☒
	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes ☒	No ☒	N/a ☒
	Investments held for resale or pending their sale and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes ☒	No ☒	N/a ☒
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes ☒	No ☒	N/a ☒
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes ☒	No ☒	N/a ☒
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes ☒	No ☒	N/a ☒
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes ☒	No ☒	N/a ☒
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes ☒	No ☒	N/a ☒
	They are valued at fair value except where they qualify as basic financial instruments.	Yes ☒	No ☒	N/a ☒

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
Analysis					£	£
Donations and legacies:	Donations and gifts (including Gift Aid)	153,971	-	-	153,971	284,079
			-	-	-	-
	Legacies	65,100	-	-	65,100	65,100
	General grants provided by government/other charities	82,607		-	82,607	92,172
	Membership subscriptions and sponsorships which are in substance donations		-	-	-	-
	Donated goods, facilities and services		-	-	-	-
	Other		-	-	-	-
	Total	301,678	-	-	301,678	441,351
Charitable activities:	Shop sales	47,933	-	-	47,933	52,345
		-	-	-	-	-
		-	-	-	-	-
	Other, JRS		-	-	-	-
	Total	47,933	-	-	47,933	52,345
TOTAL INCOME		349,611	-	-	349,611	493,696
Other information:						

Note 4 **Analysis of receipts of government grants**

	Description	This year £	Last year £
Government grant 1	Job retention scheme	7,033	-
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	7,033	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Donated goods are valued at fair value unless impractical to measure reliably the fair value of the donated items; When there is no direct evidence of fair value for an equivalent item, value is derived from either the estimated re-sale value after deducting costs to sell

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Some donated goods, for example linen and blankets are not sold on but are used for the rescued dogs in their rehabilitation

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

There are nine volunteers who help on site, foster people for dogs and help with the dog husbandry at the main site. They all volunteer part time and unpaid.

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 6 Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:	Incurred seeking donations			-	168
	Incurred seeking legacies			-	-
	Incurred seeking grants				
	Operating membership schemes and social lotteries				
	Staging fundraising events				
	Fundraising agents				
	Operating charity shops	35,063		35,063	5,805
	Operating a trading company and farm undertaking non-charitable trading activity				
	Advertising, marketing, direct mail and publicity	129		129	250
	Start up costs incurred in generating new source of future income			-	-
	Database development costs			-	-
	Other trading activities				
	Investment management costs:			-	-
	Portfolio management costs			-	-
	Cost of obtaining investment advice			-	-
	Investment administration costs			-	-
	Intellectual property licencing costs			-	396
	Rent collection, property repairs and maintenance charges	24,936		24,936	29,967
			-	-	-
	Total expenditure on raising funds	60,128	-	60,128	36,586
Expenditure on charitable activities	Vetinary Costs	66,206		66,206	87,356
	Dog care, boarding, food, cleaning and transport	34,927		34,927	133,107
	Travel	110,219		110,219	40,884
	Wages	32,844		32,844	31,339
	Total expenditure on charitable activities	244,195	-	244,195	292,686
Other	Accountancy	4,165	-	4,165	5,231
	Bank Charges	111	-	111	1,509
	Computer	1,548			
	Telephone	3,390	-	3,390	2,958
	Legal fees	2,974	-	2,974	12,662
	Interest	36,806	-	36,806	1,787
	Insurance	3,828	-	3,828	4,278
	Depreciation	11,569	-	11,569	2,864
	Total other expenditure	64,391	-	62,843	31,289
TOTAL EXPENDITURE	368,714	-	-	367,166	360,561

Section C **Notes to the accounts**

Note 9 **Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds £	Independent Examination £	Bookkeeping & Payroll £	Cashflow, Mgt info £	Grand total £	Basis of allocation (Describe method)
Governance	-	1,200	2,550	415	4,165	accrual
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Other	-	-		-	-	
Total	-	1,200	2,550	415	4,165	

Section C **Notes to the accounts**

Note 10 **Details of certain items of expenditure**

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of

Independent examiner's fees

Assurance services other than audit or independent examination

Cashflow Mgt info

Other fees (for example: financial advice, consultancy, accountancy services) paid

This year £	Last year £
1200	1000
415	1784
2550	2447

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 11 **Paid employees**
Please complete this note if the charity has any employees.

11.1 Staff Costs

Salaries and wages

Social security costs

Pension costs (defined contribution scheme)

Other employee benefits

Total staff costs

This year £	Last year £
32,205	32,411
	-
639	433
-	-
32,844	32,844

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

✓

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

NIL

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	1	1
Charitable Activities	1	1
Governance	-	-
Other	-	-
Total	2	2

Note 14 Tangible fixed assets
Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	700,000	-	16,000	-	716,000
Additions		-	37,696	-	37,696
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	700,000	-	53,696	-	753,696

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate						
At beginning of the year	-	-	7,410	-	7,410	
Disposals	-	-	-	-	-	
Depreciation	-	-	11,578	-	11,578	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	18,988	-	18,988	

14.3 Net book value

Net book value at the beginning of the year	700,000	-	11,454	-	11,454
Net book value at the end of the year	700,000	-	34,708	-	734,708

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

HSBC Mortgage on Property of £459,327.

Donated vehicle to transport dogs to vets, rescue etc

Section C

Notes to the accounts

(cont)

Note 18

Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	-	-	4,188	-
<i>Added in period</i>	-	-	-	61,111	-
<i>Expensed in period</i>	-	-	-	56,299	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	9,000	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

NONE

Section C	Notes to the accounts	(cont)
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Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors
Prepayments and accrued income
Other debtors

Total

This year £	Last year £
-	-
-	-
-	-
7,131	9,209

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

Accruals for grants payable
Bank loans and overdrafts
Trade creditors
Payments received on account for contracts or performance-related grants
Accruals and deferred income
Taxation and social security
Other creditors

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	36,840	679,327	622,429
7,081	1,633	-	-
	-	-	-
1,200	1,200	-	-
6,094	1,200	-	-
34	300	-	-
14,409	41,173	679,327	622,429

Section C	Notes to the accounts	(cont)
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Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total
Amounts added in current period
Amounts released to income from previous periods
Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
20,643	5,163
-	-
20,643	5,163
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Reserve	UR	For future aid, no restrictions	96,849	349,611	- 368,714	-	-	77,746
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			96,849	349,611	- 368,714	-	-	77,746

Section C	Notes to the accounts	(cont)
Note 29	Additional Disclosures	
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.		
The reader will notice a significant increase in interest during the year. An error of omission occurred in 2021 where by the mortgage interest was not posted correctly so this years accounts effectivley show two years charge for mortgage interest.		

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/directors/ members of

Charity Name
Rushton Dog Rescue

On accounts for the year ended

31 January 2022

Charity no.:

1139999

Company no.:

N/A

Set out on pages

1-5 of Trustees Annual report and 1-16 of the Annual Accounts

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I 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.

** Please delete the words in the brackets if they do not apply.*

Signed: J A Pyke

Date: 22/11/2022

Name: Jemma A Pyke

**Relevant professional
qualification(s) or body
(if any):**

AFA MIPA 279761

Address: R & J Business Solutions

North Street

Langport TA10 9QT

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

RUSHTON DOG RESCUE

England & Wales - Charity number 1139999

Accounts



Rushton Dog Rescue		Charity No (if any)	1139999
Annual accounts for the period			
Period start date	01/02/2020	To	Period end date 31/01/2021

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	362,660	13,591	-	376,251	126,648
Charitable activities	S02	52,345	-	-	52,345	74,268
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	728
Total	S07	415,004	13,591	-	428,595	201,644
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	36,585	-	-	36,585	48,702
Charitable activities	S09	279,095	13,591	-	292,686	121,315
Separate material item of expense	S10	-	-	-	-	-
Other	S11	31,290	-	-	31,290	21,949
Total	S12	346,970	13,591	-	360,561	191,966
Net income/(expenditure) before investment gains/(losses)	S13	68,034	-	-	68,034	9,678
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	68,034	-	-	68,034	9,678
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	68,034	-	-	68,034	9,678
Reconciliation of funds:						
Total funds brought forward	S21	28,815	-	-	28,815	19,137
Total funds carried forward	S22	96,849	-	-	96,849	28,815

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	708,591	-	-	708,591	11,454
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	708,591	-	-	708,591	11,454
Current assets							
Stocks	(Note 18)	B06	4,188	-	-	4,188	13,485
Debtors	(Note 19)	B07	9,209	-	-	9,209	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	5,163	-	-	5,163	53,676
Total current assets		B10	18,560	-	-	18,560	67,161
Creditors: amounts falling due within one year	(Note 20)	B11	7,873	-	-	7,873	49,800
Net current assets/(liabilities)		B12	10,687	-	-	10,687	17,361
Total assets less current liabilities		B13	719,278	-	-	719,278	28,815
Creditors: amounts falling due after one year	(Note 20)	B14	622,429	-	-	622,429	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	96,849	-	-	96,849	28,815
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	96,849	-	-	96,849	28,815
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	96,849	-	-	96,849	28,815

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
<i>Cindi McNeil Regan</i>	CINDI MCNEIL REGAN	01/03/2021

Note 1 Basis of preparation

This section should be completed by all charities.

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:

- and 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) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*	✓	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☐	☒
Yes	No	N/a						
☒	☐	☒						
Government grants	The charity has received government grants in the reporting period	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
Support costs	The charity has incurred expenditure on support costs.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		☒	☒	☒
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		☒	☒	☒
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		☒	☒	☒
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		☒	☒	☒
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		☒	☒	☒
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		☒	☒	☒
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		☒	☒	☒
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		☒	☒	☒
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		☒	☒	☒
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		☒	☒	☒
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		☒	☒	☒
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		☒	☒	☒
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	☒		
	They are valued at cost.	Yes	No	N/a
		☒	☒	☒
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a
	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	☒	☒	☒
	They are valued at cost.	Yes	No	N/a
		☒	☒	☒
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
		☒	☒	☒
	They are valued at cost.	Yes	No	N/a
		☒	☒	☒
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
		☒	☒	☒
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		☒	☒	☒
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
		☒	☒	☒
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		☒	☒	☒
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		☒	☒	☒
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		☒	☒	☒
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
		☒	☒	☒
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		☒	☒	☒

Note 3

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts (including Gift Aid)	284,079	-	-	284,079	126,648
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	78,581	13,591	-	92,172	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	728
	Total	362,660	13,591	-	376,251	127,376
Charitable activities:	Shop sales	52,345	-	-	52,345	74,268
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	52,345	-	-	52,345	74,268
TOTAL INCOME		415,004	13,591	-	428,595	201,644

Other information:

Note 5 Donated goods, facilities and services

Seconded staff
Use of property
Other

This year £	Last year £
-	-
-	-
-	-
-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Donated goods are valued at fair value unless impractical to measure reliably the fair value of the donated items; When there is no direct evidence of fair value for an equivalent item, value is derived from either the estimated re-sale value after deducting costs to sell

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Some donated goods, for example linen and blankets are not sold on but are used for the rescued dogs in their rehabilitation

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

There are three volunteers who work in the shop, foster dogs and help with the dog husbandry at the main site. They all volunteer part time and unpaid.

Section C

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:					
Incurred seeking donations	168	-	-	168	871
Incurred seeking legacies		-	-	-	-
Incurred seeking grants					
Operating membership schemes and social lotteries					
Staging fundraising events					
Fundraising agents					
Operating charity shops	5,805			5,805	6,151
Operating a trading company undertaking non-charitable trading activity					
Advertising, marketing, direct mail and publicity	250	-	-	250	180
Start up costs incurred in generating new source of future income		-	-	-	-
Database development costs		-	-	-	-
Other trading activities					
Investment management costs:		-	-	-	-
Portfolio management costs		-	-	-	-
Cost of obtaining investment advice		-	-	-	-
Investment administration costs		-	-	-	-
Intellectual property licencing costs	396	-	-	396	530
Rent collection, property repairs and maintenance charges	29,967	-	-	29,967	40,970
		-	-	-	-
Total expenditure on raising funds	36,585	-	-	36,585	48,702
Expenditure on charitable activities					
Vetinary Costs	87,356	-	-	87,356	69,695
Dog care, boarding, food, cleaning and transport	133,107	-	-	133,107	18,109
Travel	40,884	-	-	40,884	12,413
Wages	17,748	13,591	-	31,339	21,098
Total expenditure on charitable activities	279,095	13,591	-	292,686	121,315
Other					
Accountancy	5,231	-	-	5,231	3,447
Bank Charges	1,509	-	-	1,509	382
Telephone	2,958	-	-	2,958	3,562
Legal fees	12,662	-	-	12,662	12,662
Interest	1,787	-	-	1,787	1,787
Insurance	4,278	-	-	4,278	-
Depreciation	2,864	-	-	2,864	109
Total other expenditure	31,290	-	-	31,290	21,949
TOTAL EXPENDITURE	346,970	13,591	-	360,561	191,966

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds £	Independent Examination £	Bookkeeping & Payroll £	Cashflow, Mgt info £	Grand total £	Basis of allocation (Describe method)
Governance	-	1,000	2,447	1,784	5,231	accrual
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Other	-	-		-	-	
Total	-	1,000	2,447	1,784	5,231	

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of

Independent examiner's fees

Assurance services other than audit or independent examination

Cashflow Mgt info

Other fees (for example: financial advice, consultancy, accountancy services) paid

This year £	Last year £
1000	1000
1784	0
2447	2447

Section C**Notes to the accounts****(cont)****Note 11****Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	30,906	21,098
Social security costs	-	-
Pension costs (defined contribution scheme)	433	-
Other employee benefits	-	-
Total staff costs	31,339	21,098

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

✓

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

NIL

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	1	1
Charitable Activities	1	1
Governance	-	-
Other	-	-
Total	2	2

Note 14

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	16,000	-	16,000
Additions	700,000	-	-	-	700,000
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	700,000	-	16,000	-	716,000

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate						
At beginning of the year	-	-	4,546	-	-	4,546
Disposals	-	-	-	-	-	-
Depreciation	-	-	2,864	-	-	2,864
Impairment	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
At end of the year	-	-	7,410	-	-	7,410

14.3 Net book value

Net book value at the beginning of the year	-	-	11,454	-	11,454
Net book value at the end of the year	700,000	-	8,591	-	708,591

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

HSBC Mortgage on Property of £490,000
Donated vehicle to transport dogs to vets, rescue etc

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight

Section C

Notes to the accounts

(cont)

Note 18

Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	13,485	-
<i>Added in period</i>	-	-	-	52,111	-
<i>Expensed in period</i>	-	-	-	61,408	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	4,188	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

NONE

Section C	Notes to the accounts	(cont)
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Note 19 **Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors
Prepayments and accrued income
Other debtors

Total

This year £	Last year £
-	-
-	-
-	-
9,209	-

Section C	Notes to the accounts	(cont)
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Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

Accruals for grants payable
Bank loans and overdrafts
Trade creditors
Payments received on account for contracts or performance-related grants
Accruals and deferred income
Taxation and social security
Other creditors

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
3,840	8,928	622,429	-
1,633	7,572	-	-
	-	-	-
1,200	33,000	-	-
1,200	-	-	-
	300	-	-
7,873	49,800	622,429	-

Section C	Notes to the accounts	(cont)
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Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total
Amounts added in current period
Amounts released to income from previous periods
Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
5,163	53,676
-	-
5,163	53,676
-	-
-	-
-	-

Section C

Notes to the accounts

(cont)

Note 27

Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Reserve	UR	For future aid, no restrictions	28,815	428,595	- 360,561	-	-	96,849
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			28,815	428,595	- 360,561	-	-	96,849



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 01/02/2020 To 31/01/2021

Charity name: Rushton Dog Rescue

Charity registration number: 1139999

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's objectives and principal activities as set out in the Amended Constitution continue to be that of Animal Welfare. For the benefit of the public to relieve the suffering of dogs in need of care and attention and, in particular, to provide and maintain kennels or other facilities for the reception care and treatment of these dogs. And 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, maltreatment, poor circumstances or ill usage and to educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities of the charity were continuing to re-home unwanted or mistreated dogs and to find them new forever homes. During the year continued to rescue animals in the UK and China . We have tried to start making the public more aware of the effects of 'back yard breeding' and to try and support local families with help with the cost of neutering dogs.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware and have shown regard for public benefit issued by the charity commission. Rushton Dog Rescue was set up to reduce and rehabilitate the number of stray and ill-treated dogs. Most of which was created by the public. Rushton work hard to reduce and eliminate strays and recover illtreated dogs. Rushton dog rescue are trying to educate the larger public of the importance of neutering and not breeding dogs for profit. The trustees are satisfied that the benefit aspect and public aspects are satisfied.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We continue to find more foster homes to temporarily house UK and Chinese dogs. Lots of these are available at short notice. Whilst rehoming fees may be down we have managed to cover the transport costs of rehoming dogs from China. The number of dogs we have rehomed this year has been astonishing and we continue to develop a large number of supporters and followers. Rushton also has a number of volunteers that work in the shops and help with the rehabilitation of dogs and or their transport to the UK. Our biggest achievement by far this year was the purchase of our forever home. We purchased with huge help of our donors, Freedom farm in Somerset, which means we now have a secure base and future for Rushton Dog Rescue.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our financial position is better than ever now we have secured our new property. We have also obtained a large new regular donor. Covid has made our plans for unveiling freedom farm impossible and rehoming as slowed right down as people are scared to travel to us. On top of this our shop has been forced to close which supports the day to day running of the charity.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has no policy on reserves. They are designated as general an unrestricted. Any reserves that are generated will be used to fund the charities main objectives like for vet, transport and or housing costs etc.
Amount of reserves held	Para 1.22	As a result of 2020 accounts now being prepared on an accruals basis under FRS 102, closing reserves are showing at £96,849 (2020 £28,815)
Reasons for holding zero reserves	Para 1.22	We would like to be able to hold reserves to use for future projects and rescue missions. However, this is hard to plan as they often occur spontaneously which means we cannot predict or budget for them to occur. We could provide a contingency for such an occurrence but all donations received are ear marked for existing dogs/ rescue missions this is impractical to do.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed or reappointed annually.

Reference and Administrative details

Charity name	Rushton Dog Rescue
Other name the charity uses	
Registered charity number	1139999
Charity's principal address	79 Portland Road Wyke Regis Weymouth DT4 9BE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ms Cindi McNeil Regan		Appointed 10 April 2018	
2	Miriam Grey		Appointed 1 September 2019	
3	Katherine Keets		Appointed 1 September 2019	

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Cindi McNeil Regan	
Full name(s)	Cindi McNeil Regan	
Position (eg Secretary, Chair, etc)	Trustee	
Date	01/03/2021	

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/directors/ members of

Charity Name
Rushton Dog Rescue

On accounts for the year ended

31 January 2021

Charity no.:

1139999

Company no.:

N/A

Set out on pages

1-5 of Trustees Annual report and 1-16 of the Annual Accounts

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I 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.

** Please delete the words in the brackets if they do not apply.*

Signed: **Date:**

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).