

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020
FOR
IRISH RETRIEVER RESCUE**

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Chartered Accountants
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IRISH RETRIEVER RESCUE

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11 to 12

IRISH RETRIEVER RESCUE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2020

The trustees present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity is to relieve the suffering of golden retrievers who are in need of care and attention by reason of being unwanted, unhealthy, old, abused or maltreated. This will be achieved by the provision of veterinary attention, rehabilitation and rehoming thereby enabling the dogs to live out their lives in a comfortable and caring environment.

Significant activities

To assess, rehabilitate and rehome all the dogs which come into our care to new homes and to raise the profile of Irish dogs as a viable option for those considering rehoming in the UK.

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

The principal source of funding is the money received from people adopting the dogs where the charity ask for a donation to cover the cost. The donations do not cover all the costs, particularly the large veterinary bills incurred for some of the dogs, and other traditional forms of fundraising make up the shortfall.

During the year to 31 August 2020, Irish Retriever Rescue successfully rehomed 55 dogs to their forever homes. The Charity is committed to providing on-going medical cover for life for any conditions identified at the point of rescue. The Charity will never refuse to rescue any dog due to health, age or condition.

FUTURE PLANS

The 2nd half of this year was greatly impacted by Covid restrictions. All dogs in the process of being re-homed were successfully found homes prior to lockdown. However, no other dogs came into rescue until July, therefore greatly impacting the aims of the charity and our finances.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Irish Retriever Rescue is constituted by a Deed of Trust adopted on 8 September 2012 and is an unincorporated registered charity.

Recruitment and appointment of new trustees

Trustees are appointed by the board on renewable two year terms.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1150320

IRISH RETRIEVER RESCUE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2020

Principal address

2 Harrowden Road
Orlingbury
Kettering
Northamptonshire
NN14 1JB

Trustees

L Johnston
Mrs J M Juffkins
Mrs J Adams

Independent Examiner

Phipps Henson McAllister
Chartered Accountants
22-24 Harborough Road
Kingsthorpe
Northampton
NN2 7AZ

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

.....
Mrs J M Juffkins - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF IRISH RETRIEVER RESCUE

Independent examiner's report to the trustees of Irish Retriever Rescue

I report to the charity trustees on my examination of the accounts of Irish Retriever Rescue (the Trust) for the year ended 31 August 2020.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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

R Whitehouse
Phipps Henson McAllister
Chartered Accountants
22-24 Harborough Road
Kingsthorpe
Northampton
NN2 7AZ

Date:

IRISH RETRIEVER RESCUE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2020

		2020 Unrestricted fund £	2019 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		66,769	72,675
Other trading activities	2	14,538	17,533
Other income		6	6
Total		81,313	90,214
 EXPENDITURE ON			
Raising funds	3	5,391	10,378
Other		54,339	72,584
Total		59,730	82,962
 NET INCOME		21,583	7,252
 RECONCILIATION OF FUNDS			
Total funds brought forward		28,429	21,177
 TOTAL FUNDS CARRIED FORWARD		50,012	28,429

The notes form part of these financial statements

IRISH RETRIEVER RESCUE

BALANCE SHEET 31 AUGUST 2020

		2020 Unrestricted fund £	2019 Total funds £
CURRENT ASSETS	Notes		
Debtors	6	-	300
Cash at bank		54,092	31,009
		<u>54,092</u>	<u>31,309</u>
CREDITORS			
Amounts falling due within one year	7	(4,080)	(2,880)
		<u></u>	<u></u>
NET CURRENT ASSETS		<u>50,012</u>	<u>28,429</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>50,012</u>	<u>28,429</u>
NET ASSETS		<u>50,012</u>	<u>28,429</u>
FUNDS	8		
Unrestricted funds		50,012	28,429
TOTAL FUNDS		<u>50,012</u>	<u>28,429</u>

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

.....
L Johnston - Trustee

.....
J M Juffkins - Trustee

The notes form part of these financial statements

IRISH RETRIEVER RESCUE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Fundraising events	12,880	10,657
Merchandise	1,658	6,876
	<u>14,538</u>	<u>17,533</u>

IRISH RETRIEVER RESCUE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 AUGUST 2020

3. RAISING FUNDS

Raising donations and legacies

	2020	2019
	£	£
Support costs	<u>3,503</u>	<u>4,953</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the year ended 31 August 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the year ended 31 August 2019.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	72,675
Other trading activities	17,533
Other income	6
Total	<u>90,214</u>
EXPENDITURE ON	
Raising funds	10,378
Other	72,584
Total	<u>82,962</u>
NET INCOME	<u>7,252</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	21,177
TOTAL FUNDS CARRIED FORWARD	<u>28,429</u>

IRISH RETRIEVER RESCUE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 AUGUST 2020

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other debtors	-	300
	<u> </u>	<u> </u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other creditors	4,080	2,880
	<u> </u>	<u> </u>

8. MOVEMENT IN FUNDS

	At 1/9/19 £	Net movement in funds £	At 31/8/20 £
Unrestricted funds			
General fund	28,429	21,583	50,012
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>28,429</u>	<u>21,583</u>	<u>50,012</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,313	(59,730)	21,583
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>81,313</u>	<u>(59,730)</u>	<u>21,583</u>

Comparatives for movement in funds

	At 1/9/18 £	Net movement in funds £	At 31/8/19 £
Unrestricted funds			
General fund	21,177	7,252	28,429
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>21,177</u>	<u>7,252</u>	<u>28,429</u>

IRISH RETRIEVER RESCUE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 AUGUST 2020

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	90,214	(82,962)	7,252
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>90,214</u>	<u>(82,962)</u>	<u>7,252</u>

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

	At 1/9/18 £	Net movement in funds £	At 31/8/20 £
Unrestricted funds			
General fund	21,177	28,835	50,012
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>21,177</u>	<u>28,835</u>	<u>50,012</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	171,527	(142,692)	28,835
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>171,527</u>	<u>(142,692)</u>	<u>28,835</u>

IRISH RETRIEVER RESCUE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 AUGUST 2020

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2020.

IRISH RETRIEVER RESCUE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	39,981	42,075
Paypal / Auction	13,581	7,245
Adoptions	13,207	23,355
	<u>66,769</u>	<u>72,675</u>
Other trading activities		
Fundraising events	12,880	10,657
Merchandise	1,658	6,876
	<u>14,538</u>	<u>17,533</u>
Other income		
Deposit account interest	6	6
	<u>81,313</u>	<u>90,214</u>
Total incoming resources		
EXPENDITURE		
Other trading activities		
Purchases	1,888	5,425
Other		
Travelling	2,446	3,839
Transport costs	4,332	4,230
Vets & behaviourists	32,901	43,687
Boarding & kennels	14,660	20,828
	<u>54,339</u>	<u>72,584</u>
Support costs		
Management		
Insurance	637	589
Post, stationery & advertising	513	632
Sundries	-	265
Professional fees	236	60
	<u>1,386</u>	<u>1,546</u>
Finance		
Bank charges	265	531
Carried forward	265	531

This page does not form part of the statutory financial statements

IRISH RETRIEVER RESCUE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2020

	2020 £	2019 £
Finance		
Brought forward	265	531
Paypal / Ebay fees	412	1,436
	<u>677</u>	<u>1,967</u>
Governance costs		
Accountancy	1,440	1,440
	<u>59,730</u>	<u>82,962</u>
Total resources expended		
Net income	<u>21,583</u>	<u>7,252</u>

This page does not form part of the statutory financial statements