

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022
FOR
IRISH RETRIEVER RESCUE

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

IRISH RETRIEVER RESCUE

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FOR THE YEAR ENDED 31 AUGUST 2022

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IRISH RETRIEVER RESCUE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2022

The trustees present their report with the financial statements of the charity for the year ended 31 August 2022. 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 still remains the money received from people adopting dogs where the charity ask for a donation to cover the cost. The donations do not cover all costs, particularly the large veterinary bills incurred for some dogs. Traditional forms of fundraising and donations make up the shortfall. However, the cost of living crisis began to hit supporters disposable income which in turn reduced the amount donated.

During the year to 31 August 2022, Irish Retriever Rescue successfully rehomed 41 dogs to their forever homes. The Charity is committed to providing on-going medical cover for life for any condition identified at point of rescue. The Charity will never refuse to rescue any dog due to health, age or condition.

FUTURE PLANS

The impact of Covid is beginning to lessen however we didn't see a return to the pre pandemic numbers of dogs coming into rescue. This has an impact on our regular income.

Three previous years worth of Gift Aid has been claimed during this current year which has meant the aims and functions of the rescue were not impacted and allows us to continue these into the next financial year.

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 2022

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 30 May 2023 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 2022.

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.

Stuart Armstrong FCCA

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

30 May 2023

IRISH RETRIEVER RESCUE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022

		2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		67,538	83,527
Other trading activities	2	8,773	10,755
Other income		1	1
Total		<u>76,312</u>	<u>94,283</u>
EXPENDITURE ON			
Raising funds	3	4,250	3,290
Other		47,648	30,047
Total		<u>51,898</u>	<u>33,337</u>
NET INCOME		24,414	60,946
RECONCILIATION OF FUNDS			
Total funds brought forward		110,958	50,012
TOTAL FUNDS CARRIED FORWARD		<u><u>135,372</u></u>	<u><u>110,958</u></u>

The notes form part of these financial statements

IRISH RETRIEVER RESCUE

BALANCE SHEET
31 AUGUST 2022

		2022 Unrestricted fund £	2021 Total funds £
	Notes		
CURRENT ASSETS			
Cash at bank		136,916	112,542
CREDITORS			
Amounts falling due within one year	6	(1,544)	(1,584)
NET CURRENT ASSETS		<u>135,372</u>	<u>110,958</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		135,372	110,958
NET ASSETS		<u>135,372</u>	<u>110,958</u>
FUNDS	7		
Unrestricted funds		<u>135,372</u>	<u>110,958</u>
TOTAL FUNDS		<u>135,372</u>	<u>110,958</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 May 2023 and were signed on its behalf by:

L Johnston - Trustee

J M Juffkins - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

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

	2022	2021
	£	£
Fundraising events	8,669	10,092
Merchandise	104	663
	<u>8,773</u>	<u>10,755</u>

IRISH RETRIEVER RESCUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022

3. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Support costs	<u>3,226</u>	<u>2,862</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	83,527
Other trading activities	10,755
Other income	1
Total	<u>94,283</u>
EXPENDITURE ON	
Raising funds	3,290
Other	30,047
Total	<u>33,337</u>
NET INCOME	60,946
RECONCILIATION OF FUNDS	
Total funds brought forward	50,012
TOTAL FUNDS CARRIED FORWARD	<u><u>110,958</u></u>

IRISH RETRIEVER RESCUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	<u>1,544</u>	<u>1,584</u>

7. MOVEMENT IN FUNDS

	At 1/9/21	Net movement in funds	At 31/8/22
	£	£	£
Unrestricted funds			
General fund	110,958	24,414	135,372
	<u>110,958</u>	<u>24,414</u>	<u>135,372</u>
TOTAL FUNDS	<u>110,958</u>	<u>24,414</u>	<u>135,372</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	76,312	(51,898)	24,414
	<u>76,312</u>	<u>(51,898)</u>	<u>24,414</u>
TOTAL FUNDS	<u>76,312</u>	<u>(51,898)</u>	<u>24,414</u>

Comparatives for movement in funds

	At 1/9/20	Net movement in funds	At 31/8/21
	£	£	£
Unrestricted funds			
General fund	50,012	60,946	110,958
	<u>50,012</u>	<u>60,946</u>	<u>110,958</u>
TOTAL FUNDS	<u>50,012</u>	<u>60,946</u>	<u>110,958</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022

7. 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	94,283	(33,337)	60,946
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>94,283</u>	<u>(33,337)</u>	<u>60,946</u>

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

	At 1/9/20 £	Net movement in funds £	At 31/8/22 £
Unrestricted funds			
General fund	50,012	85,360	135,372
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>50,012</u>	<u>85,360</u>	<u>135,372</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	170,595	(85,235)	85,360
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>170,595</u>	<u>(85,235)</u>	<u>85,360</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022.

IRISH RETRIEVER RESCUE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	48,662	65,227
Paypal / Auction	7,651	11,400
Adoptions	11,225	6,900
	<u>67,538</u>	<u>83,527</u>
Other trading activities		
Fundraising events	8,669	10,092
Merchandise	104	663
	<u>8,773</u>	<u>10,755</u>
Other income		
Deposit account interest	1	1
	<u>76,312</u>	<u>94,283</u>
Total incoming resources		
	76,312	94,283
EXPENDITURE		
Other trading activities		
Purchases	1,024	428
Other		
Travelling	2,321	1,046
Transport costs	3,151	1,868
Vets & behaviourists	32,704	18,689
Boarding & kennels	9,472	8,444
	<u>47,648</u>	<u>30,047</u>
Support costs		
Management		
Insurance	689	611
Post, stationery & advertising	246	56
Professional fees	216	216
	<u>1,151</u>	<u>883</u>
Finance		
Bank charges	240	150
Carried forward	240	150

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 2022

	2022 £	2021 £
Finance		
Brought forward	240	150
Paypal / Ebay fees	150	245
	<u>390</u>	<u>395</u>
Governance costs		
Accountancy	1,685	1,584
	<u>51,898</u>	<u>33,337</u>
Total resources expended		
Net income	<u>24,414</u>	<u>60,946</u>

This page does not form part of the statutory financial statements