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<b>Client of:</b>	Lewis Smith & Co.

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## Signature Details

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<b>Date &amp; Time:</b>	28/01/2022 11:30:59 (GMT)
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<b>Signing Statement:</b>	The trustees approve the financial statements and gives Lewis Smith & Co authority to file with The Charity Commission as necessary.

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Report of the Trustees and  
Financial Statements for the Year Ended 31 March 2021  
for  
Ravens Rescue UK

Lewis Smith & Co.  
Chartered Certified Accountants  
The Old Doctor's House  
74 Grange Road  
Dudley  
West Midlands  
DY1 2AW

Contents of the Financial Statements  
for the Year Ended 31 March 2021

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11

**TRUSTEES**

Mrs S Price  
Miss R Riese (resigned 17.7.20)  
Mrs J Davies  
Mr R Price  
Mr J Davies (appointed 15.11.21)  
Mr W Davies (appointed 15.11.21)

**PRINCIPAL ADDRESS**

47 Birds Meadow  
Pensnett  
West Midlands  
DY5 4TD

**REGISTERED CHARITY NUMBER** 1160974

**INDEPENDENT EXAMINER**

Lewis Smith & Co.  
Chartered Certified Accountants  
The Old Doctor's House  
74 Grange Road  
Dudley  
West Midlands  
DY1 2AW

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. 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**

To relieve of suffering and meet the needs of abandoned, unwanted, homeless, abused or distressed animals, particularly, but not limited to cats and dogs by such means as the Trustees decide including the following:

- providing sanctuary for those with medical or behavioural issues, when and where appropriate
- providing medical attention and treatment for rescued animals
- arranging responsible fostering and rehoming where appropriate

We also aim to facilitate the advancement of education to the general public in matters relating to animal welfare and by this means preventing animal cruelty and suffering.

### **Significant activities**

We rescue and rehome abandoned and unwanted pets; we also educate the public as to how they can help look after their animals.

### **Public benefit**

For the public benefit we relieve of suffering and meet the needs of abandoned, unwanted, homeless, abused or distressed animals, particularly, but not limited to cats and dogs.

### **Volunteers**

There are fifteen volunteers including trustees.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

Due to COVID the majority of our income this year has come from donations. Thankfully these have helped to maintain our total income at a similar level to the previous year.

We have been able to re-home around 60 dogs and 70 cats this year. Due to COVID we didn't re-home as many animals this year compared to last year. This was because we had to close the door to home checks, adoptions and foster requests for some parts of the year.

## **FINANCIAL REVIEW**

### **Financial position**

During the year the charity had a net surplus of £4,167 (2020 - £8,054). This gave a carried forward surplus of £27,912 (2020 - £23,745). All of the funds held by the charity are classed as unrestricted funds.

### **Reserves policy**

We aim to retain sufficient funds for at least three months worth of expenses, so we may continue our charitable activities of helping animals for this period of time should there be no donations incoming. At the year end our reserves were sufficient to cover almost five months worth of expenses.

## **FUTURE PLANS**

Our plans for the future are to get a one larger shop after the closure of our Sedgley shop. We will also strive to continue in our work to save the lives of suffering, abandoned, unwanted, homeless, abused and distressed animals.

Ravens Rescue UK

Report of the Trustees  
for the Year Ended 31 March 2021

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Ravens Rescue UK is registered as a Charitable Incorporated Organisation and is controlled by its governing document dated 19th March 2015.

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

.....  
Mrs S Price - Trustee

Independent Examiner's Report to the Trustees of  
Ravens Rescue UK

**Independent examiner's report to the trustees of Ravens Rescue UK**

I report to the charity trustees on my examination of the accounts of Ravens Rescue UK (the Trust) for the year ended 31 March 2021.

**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.

Mr A J Smith  
FCCA  
Lewis Smith & Co.  
Chartered Certified Accountants  
The Old Doctor's House  
74 Grange Road  
Dudley  
West Midlands  
DY1 2AW

Date: .....

Statement of Financial Activities  
for the Year Ended 31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		62,695	41,338
<b>Charitable activities</b>			
General		9,386	34,519
<b>Total</b>		<u>72,081</u>	<u>75,857</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
General		67,914	67,803
<b>NET INCOME</b>		<u>4,167</u>	<u>8,054</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		23,745	15,691
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>27,912</u></u>	<u><u>23,745</u></u>



Ravens Rescue UK

Balance Sheet

31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	4	1,900	1,900
<b>CURRENT ASSETS</b>			
Cash at bank		26,012	21,845
<b>NET CURRENT ASSETS</b>		<u>26,012</u>	<u>21,845</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>27,912</u>	<u>23,745</u>
<b>NET ASSETS</b>		<u>27,912</u>	<u>23,745</u>
<b>FUNDS</b>	5		
Unrestricted funds		<u>27,912</u>	<u>23,745</u>
<b>TOTAL FUNDS</b>		<u>27,912</u>	<u>23,745</u>

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

.....  
Mrs S Price - Trustee

## **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 received the funds.

### **Expenditure**

All expenditure is recognised in the Statement of Financial Activities once the charity has made payment for that expenditure.

### **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.

### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

## **2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

**3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	41,338
<b>Charitable activities</b>	
General	34,519
<b>Total</b>	<u>75,857</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
General	67,803
<b>NET INCOME</b>	<u>8,054</u>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	15,691
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>23,745</u></u>

**4. TANGIBLE FIXED ASSETS**

	Motor vehicles £
<b>COST</b>	
At 1 April 2020 and 31 March 2021	<u>1,900</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u><u>1,900</u></u>
At 31 March 2020	<u><u>1,900</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

**5. MOVEMENT IN FUNDS**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	23,745	4,167	27,912
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>23,745</u>	<u>4,167</u>	<u>27,912</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	72,081	(67,914)	4,167
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>72,081</u>	<u>(67,914)</u>	<u>4,167</u>

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	15,691	8,054	23,745
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>15,691</u>	<u>8,054</u>	<u>23,745</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	75,857	(67,803)	8,054
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>75,857</u>	<u>(67,803)</u>	<u>8,054</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

**5. MOVEMENT IN FUNDS - continued**

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	15,691	12,221	27,912
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>15,691</u>	<u>12,221</u>	<u>27,912</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 £
<b>Unrestricted funds</b>			
General fund	147,938	(135,717)	12,221
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>147,938</u>	<u>(135,717)</u>	<u>12,221</u>

**6. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	62,695	41,338
<b>Charitable activities</b>		
Adoptions	1,630	11,120
Shop and car boot sales	7,665	16,015
Dog shows and other fundraising activities	91	7,384
	<hr/> 9,386	<hr/> 34,519
<b>Total incoming resources</b>	72,081	75,857
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Rent	11,900	10,937
Insurance	1,330	1,902
Light and heat	844	538
Telephone	20	245
Postage and stationery	301	849
Accountancy	1,794	1,152
Sundries and donations	1,003	68
Vets fees, medicine, etc.	41,934	42,292
Pet materials and consumables	6,144	6,494
Van expenses	1,651	958
Repairs and renewals	213	639
Training	-	100
Legal fees	230	1,282
	<hr/> 67,364	<hr/> 67,456
<b>Support costs</b>		
<b>Finance</b>		
Bank and PayPal charges	550	347
	<hr/> 67,914	<hr/> 67,803
<b>Total resources expended</b>		
<b>Net income</b>	<hr/> <hr/> 4,167	<hr/> <hr/> 8,054