

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2022
for
Ravens Rescue UK

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

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for the Year Ended 31 March 2022

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Reference and Administrative Details
for the Year Ended 31 March 2022

TRUSTEES

Mrs S Price
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 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

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

This year we were able to save our first horse, which is something we are proud of and happy to have achieved. Despite the current climate our dog show and Santa paws events were a success. Our volunteers have all worked hard to continue to support us in saving many lives even while we have been faced with increased costs during the year.

FINANCIAL REVIEW

Financial position

During the year the charity had a net deficit of £7,065 (2021 - surplus of £4,167). This gave a carried forward surplus of £20,847 (2021 - £27,912). 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 three months worth of expenses.

FUTURE PLANS

We will strive to continue in our work to save the lives of suffering, abandoned, unwanted, homeless, abused and distressed animals. We plan to recruit more volunteers to help us achieve this objective.

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.

Ravens Rescue UK

Report of the Trustees
for the Year Ended 31 March 2022

Approved by order of the board of trustees on 30/1/23 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 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.



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:20/01/2023.....

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		65,991	62,695
Charitable activities			
General		17,073	9,386
Total		<u>83,064</u>	<u>72,081</u>
EXPENDITURE ON			
Charitable activities			
General		90,129	67,914
NET INCOME/(EXPENDITURE)		(7,065)	4,167
RECONCILIATION OF FUNDS			
Total funds brought forward		27,912	23,745
TOTAL FUNDS CARRIED FORWARD		<u><u>20,847</u></u>	<u><u>27,912</u></u>

The notes form part of these financial statements

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
FIXED ASSETS			
Tangible assets	4	3,000	1,900
CURRENT ASSETS			
Cash at bank		17,847	26,012
NET CURRENT ASSETS		<u>17,847</u>	<u>26,012</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,847</u>	<u>27,912</u>
NET ASSETS		<u>20,847</u>	<u>27,912</u>
FUNDS	5		
Unrestricted funds		<u>20,847</u>	<u>27,912</u>
TOTAL FUNDS		<u>20,847</u>	<u>27,912</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 2022 nor for the year ended 31 March 2021.

Trustees' expenses

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

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	62,695
Charitable activities	
General	9,386
Total	<u>72,081</u>
EXPENDITURE ON	
Charitable activities	
General	67,914
NET INCOME	4,167
RECONCILIATION OF FUNDS	
Total funds brought forward	23,745
TOTAL FUNDS CARRIED FORWARD	<u><u>27,912</u></u>

4. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
At 1 April 2021	1,900
Additions	3,000
Disposals	(1,900)
At 31 March 2022	<u>3,000</u>
NET BOOK VALUE	
At 31 March 2022	<u><u>3,000</u></u>
At 31 March 2021	<u><u>1,900</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

5. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	27,912	(7,065)	20,847
TOTAL FUNDS	<u>27,912</u>	<u>(7,065)</u>	<u>20,847</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	83,064	(90,129)	(7,065)
TOTAL FUNDS	<u>83,064</u>	<u>(90,129)</u>	<u>(7,065)</u>

Comparatives for movement in funds

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

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

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

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

5. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	23,745	(2,898)	20,847
TOTAL FUNDS	<u>23,745</u>	<u>(2,898)</u>	<u>20,847</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	155,145	(158,043)	(2,898)
TOTAL FUNDS	<u>155,145</u>	<u>(158,043)</u>	<u>(2,898)</u>

6. RELATED PARTY DISCLOSURES

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

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	65,991	62,695
Charitable activities		
Adoptions	3,400	1,630
Shop and car boot sales	12,566	7,665
Dog shows and other fundraising activities	1,107	91
	<hr/>	<hr/>
	17,073	9,386
Total incoming resources	<hr/>	<hr/>
	83,064	72,081
EXPENDITURE		
Charitable activities		
Rent	8,936	11,900
Insurance	2,308	1,330
Heat, light and water	2,069	844
Telephone	-	20
Postage and stationery	36	301
Accountancy	3,588	1,794
Sundries and donations	-	1,003
Vets fees, medicine, etc.	56,743	41,934
Pet materials and consumables	10,864	6,144
Van expenses	1,673	1,651
Repairs and renewals	558	213
Legal fees	20	230
Dog rescue costs	1,117	-
	<hr/>	<hr/>
	87,912	67,364
Support costs		
Management		
Loss on sale of tangible fixed assets	1,900	-
Finance		
Bank and PayPal charges	317	550
	<hr/>	<hr/>
Total resources expended	90,129	67,914
Net (expenditure)/income	<hr/>	<hr/>
	(7,065)	4,167