

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2025
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 2025

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TRUSTEES

Mrs S Price
Mrs J Davies
Mr R J Price
Mrs J Penn (resigned 2.7.25)
Mrs E S Bailey
Mrs D Worton
Mrs H Baynham (resigned 2.7.25)
Mrs I Kauser (appointed 2.7.25)
Mr S W Harris (appointed 2.7.25)

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 2025. 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.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

We have the use of a unit in the local area free of charge for selling antiques items, we have continued to grow as a team and hope to continue to do so. We have seen an increase in the need to help more animals and owners with a rise in people wishing to surrender their pets.

FINANCIAL REVIEW

Financial position

During the year the charity had a net surplus of £1,419 (2024 - £48,710). This gave a carried forward surplus of £63,223 (2024 - £61,804).

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 more than sufficient to meet this target.

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.

Since the year end we have purchased an ambulance to create a mobile vet clinic, with the help of volunteer vets and nurses we will use this to provide neutering services to local feral colonies.

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

I report to the charity trustees on my examination of the accounts of Ravens Rescue UK (the Trust) for the year ended 31 March 2025.

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 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	59,114	20,000	79,114	112,227
Charitable activities	3				
General		33,274	-	33,274	22,712
Total		<u>92,388</u>	<u>20,000</u>	<u>112,388</u>	<u>134,939</u>
EXPENDITURE ON					
Raising funds		2,850	-	2,850	-
Charitable activities					
General		108,119	-	108,119	86,229
Total		<u>110,969</u>	<u>-</u>	<u>110,969</u>	<u>86,229</u>
NET INCOME/(EXPENDITURE)		(18,581)	20,000	1,419	48,710
RECONCILIATION OF FUNDS					
Total funds brought forward		61,804	-	61,804	13,094
TOTAL FUNDS CARRIED FORWARD		<u><u>43,223</u></u>	<u><u>20,000</u></u>	<u><u>63,223</u></u>	<u><u>61,804</u></u>

Ravens Rescue UK

Balance Sheet

31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	6	6,480	-	6,480	9,480
CURRENT ASSETS					
Cash at bank and in hand		36,743	20,000	56,743	52,324
NET CURRENT ASSETS		<u>36,743</u>	<u>20,000</u>	<u>56,743</u>	<u>52,324</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>43,223</u>	<u>20,000</u>	<u>63,223</u>	<u>61,804</u>
NET ASSETS		<u>43,223</u>	<u>20,000</u>	<u>63,223</u>	<u>61,804</u>
FUNDS	7				
Unrestricted funds				43,223	61,804
Restricted funds				<u>20,000</u>	<u>-</u>
TOTAL FUNDS				<u>63,223</u>	<u>61,804</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

The notes form part of these financial statements

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.

Tangible fixed assets

Tangible fixed assets are included at cost with no depreciation as the charity prepare the accounts on an receipts and payment basis. Profit or loss on disposal of assets will be recognised in full at the date of disposal.

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. DONATIONS AND LEGACIES

	31.3.25	31.3.24
	£	£
Donations	59,114	92,877
Grants	20,000	19,350
	<u>79,114</u>	<u>112,227</u>

Grants received, included in the above, are as follows:

	31.3.25	31.3.24
	£	£
Other grants	<u>20,000</u>	<u>19,350</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

3. INCOME FROM CHARITABLE ACTIVITIES

		31.3.25	31.3.24
	Activity	£	£
Adoptions	General	16,265	9,925
Shop, online and other sales	General	11,042	10,719
Dog shows and other fundraising activities	General	5,967	2,068
		<u>33,274</u>	<u>22,712</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	112,227
Charitable activities	
General	<u>22,712</u>
Total	<u>134,939</u>
EXPENDITURE ON	
Charitable activities	
General	<u>86,229</u>
NET INCOME	48,710
RECONCILIATION OF FUNDS	
Total funds brought forward	13,094
TOTAL FUNDS CARRIED FORWARD	<u><u>61,804</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 April 2024	1,080	8,400	9,480
Disposals	-	(3,000)	(3,000)
	<hr/>	<hr/>	<hr/>
At 31 March 2025	1,080	5,400	6,480
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2025	1,080	5,400	6,480
	<hr/>	<hr/>	<hr/>
At 31 March 2024	1,080	8,400	9,480
	<hr/>	<hr/>	<hr/>

7. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	61,804	(18,581)	43,223
Restricted funds			
Restricted fund	-	20,000	20,000
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	61,804	1,419	63,223
	<hr/>	<hr/>	<hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	92,388	(110,969)	(18,581)
Restricted funds			
Restricted fund	20,000	-	20,000
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	112,388	(110,969)	1,419
	<hr/>	<hr/>	<hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	13,094	48,710	61,804
TOTAL FUNDS	<u>13,094</u>	<u>48,710</u>	<u>61,804</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	134,939	(86,229)	48,710
TOTAL FUNDS	<u>134,939</u>	<u>(86,229)</u>	<u>48,710</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	59,114	92,877
Grants	20,000	19,350
	<hr/> 79,114	<hr/> 112,227
Charitable activities		
Adoptions	16,265	9,925
Shop, online and other sales	11,042	10,719
Dog shows and other fundraising activities	5,967	2,068
	<hr/> 33,274	<hr/> 22,712
Total incoming resources	<hr/> 112,388	<hr/> 134,939
EXPENDITURE		
Other trading activities		
Loss on sale of tangible fixed assets	2,850	-
Charitable activities		
Rent	7,508	7,508
Insurance	2,144	1,879
Heat, light and water	432	416
Postage and stationery	-	12
Accountancy	2,034	1,914
Sundries and donations	203	30
Vets fees, medicine, etc.	77,002	59,430
Pet materials and consumables	12,942	9,565
Van expenses	5,249	4,633
Repairs and renewals	392	391
Legal fees	-	35
	<hr/> 107,906	<hr/> 85,813
Support costs		
Finance		
Bank, eBay and PayPal charges	213	416
	<hr/> 110,969	<hr/> 86,229
Total resources expended	<hr/> 110,969	<hr/> 86,229
Net income	<hr/> <hr/> 1,419	<hr/> <hr/> 48,710