

GLENDÉE RESCUE LTD

England & Wales · Charity number 1171888

Details

Status	Registered
Legal form	Charitable company
Company number	09834007
Registered	2017-03-03
Register	View on the Charity Commission register

Contact

Address	Glendee Boarding Kennels Dixons Hill Close Welham Green North Mymms Hatfield AL9 7EN
Website	www.glendeedogrescue.com

Activities

Objects: TO PROMOTE HUMANE BEHAVIOUR TOWARDS ANIMALS BY PROVIDING APPROPRIATE CARE, PROTECTION, TREATMENT AND SECURITY FOR ANIMALS WHICH ARE IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, MALTREATMENT, POOR CIRCUMSTANCES OR ILL USAGE AND TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO ANIMAL WELFARE IN GENERAL AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG ANIMALS.

Activities: To promote humane behaviour towards animals by providing appropriate care, protection, treatment and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Animals
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£42,479	£60,942	-	-
2023-10-31	£60,826	£39,646	-	-
2022-10-31	£38,248	£33,129	-	-
2021-10-31	£62,259	£41,973	-	-
2020-10-31	£41,089	£32,912	-	-

Trustees

Name	Role	Appointed
GEORGINA ARMSTRONG	Chair	2016-07-23
Christina Johnson		2020-08-26
KATHRYN SHAW		2016-07-23

LENDEE RESCUE LTD

England & Wales - Charity number 1171888

Accounts

REGISTERED COMPANY NUMBER: 09834007 (England and Wales)
REGISTERED CHARITY NUMBER: 1171888

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024
FOR
GLENDÉE RESCUE LTD
(A COMPANY LIMITED BY GUARANTEE)

AGK Partners
Chartered Accountants
1 Kings Avenue
London
N21 3NA

GLENDÉE RESCUE LTD

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FOR THE YEAR ENDED 31 OCTOBER 2024

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GLENDIE RESCUE LTD

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 OCTOBER 2024

TRUSTEES	Ms G L Armstrong Miss K A Shaw
REGISTERED OFFICE	Dixons Hill Close Welham Green Hatfield Hertfordshire AL9 7EG
REGISTERED COMPANY NUMBER	09834007 (England and Wales)
REGISTERED CHARITY NUMBER	1171888
INDEPENDENT EXAMINER	AGK Partners Chartered Accountants 1 Kings Avenue London N21 3NA

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2024**

The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the financial statements for the period 1 November 2023 to 31 October 2024. The Trustees confirm that the annual report and financial statements of the company comply with the Charities Act 2011, the Companies Act 2006, the company's governing document and Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objects are to promote humane behaviour towards animals by providing appropriate care, protection, treatment and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to educate the public in matters of pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.

Achievements and performance

The charity has continued to promote humane behaviour towards animals during the year.

However, the charity faced ongoing challenges in its operations. In particular, the trustees encountered significant difficulties in recruiting and retaining suitable employees to manage and deliver the charity's work. Despite repeated efforts, it became clear that the charity could not continue its activities sustainably without adequate operational support.

Public benefit

In planning any activities for the year the Trustees have considered the Charity Commission guidance on public benefit.

Financial Review

The financial results of the charity are as shown in the Statement of Financial Activities on Page 5. As can be seen, there is a net loss of £23,378 (2023: £21,180 net profit) for the period. The Trustees consider that the performance of the charity this year has been satisfactory. The loss for the period arose after adjustments for a debtor balance written off and impairment of assets. If these adjustments are excluded, then the result for the year would have been a net profit of £ 10,686.

Due to the decision to cease operations, the accounts have not been prepared on a going concern basis. Assets have been valued at amounts expected to be recovered, and any known liabilities have been recognised in full.

The retained reserves at the end of the year amounted to £ 47,577 and the trustees are satisfied that the charity retains sufficient assets to meet all outstanding obligations.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Induction and training

As part of their training, Trustees are given an information pack which includes the Foundation's Memorandum and Articles of Association and the Charity Commission guidance on Trustees' Responsibilities. All Trustees are aware of their legal duties and obligations in respect of the management of the Foundation, including in relation to the protection of its assets.

Related parties

An intercompany balance of £18,578 due from Glendee Ltd has been written off during the year, as the trustees have assessed that the amount is no longer recoverable since this company is currently under liquidation.

Risk management

The trustees have identified and reviewed the major risks to which the charity is exposed. Both manual and automated checks are regularly invoked, particularly those relating to the operations and finance of the charity. The trustees are satisfied that these systems and procedures manage any perceived risks.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Cessation of Activities and Plans for the future

Uncertainties in the current climate continues and following the end of the financial year, the trustees made the decision to cease all charitable operations. The charity formally ceased its activities by the year end. This decision was taken after careful consideration of the charity's operational constraints and long-term viability.

In accordance with charity law and the company's articles, any remaining assets of Glendee Rescue Ltd will be applied towards charitable purposes. The trustees are taking appropriate steps to transfer any surplus funds or assets to a charity with similar charitable objectives.

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 18 September 2025 and signed on its behalf by:

Ms G L Armstrong - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GLENDEE RESCUE LTD (REGISTERED NUMBER: 09834007)**

Independent examiner's report to the trustees of Glendee Rescue Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Alekos Christofi, FCCA

AGK Partners
Chartered Accountants
1 Kings Avenue
London
N21 3NA

18 September 2025

GLENDÉE RESCUE LTD

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2024**

		2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		41,844	57,336
Other trading activities	2	620	3,481
Investment income	3	15	9
Total		<u>42,479</u>	<u>60,826</u>
EXPENDITURE ON			
Raising funds	4	30,492	17,170
Charitable activities	5		
Other Expenses		163	168
Other	6	30,287	22,308
Total		<u>60,942</u>	<u>39,646</u>
NET INCOME/(EXPENDITURE)		(18,463)	21,180
RECONCILIATION OF FUNDS			
Total funds brought forward		66,039	44,859
TOTAL FUNDS CARRIED FORWARD		<u><u>47,576</u></u>	<u><u>66,039</u></u>

**STATEMENT OF FINANCIAL POSITION
31 OCTOBER 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	12	-	10,570
CURRENT ASSETS			
Debtors	13	-	18,578
Cash at bank and in hand		50,671	55,016
		<hr/>	<hr/>
		50,671	73,594
CREDITORS			
Amounts falling due within one year	14	(3,095)	(18,125)
		<hr/>	<hr/>
NET CURRENT ASSETS		47,576	55,469
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		47,576	66,039
		<hr/>	<hr/>
NET ASSETS		47,576	66,039
		<hr/>	<hr/>
FUNDS			
Unrestricted funds:			
General fund		47,576	66,039
		<hr/>	<hr/>
TOTAL FUNDS		47,576	66,039
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 September 2025 and were signed on its behalf by:

Ms G L Armstrong - Trustee

GLENDÉE RESCUE LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

General Information

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 1 Kings Avenue, London, N21 3NA.

The presentation currency of the financial statements is the Pound Sterling (£).

These accounts have been prepared on a basis other than going concern, under which assets and liabilities are stated at amounts expected to be realised or settled in the normal course of winding up the charity's affairs.

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 Foundation is not subject to any taxes on its charitable activities. Irrecoverable VAT is charged to the SOFA against the category of resources expended for which it was incurred.

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.

Cash and cash equivalent

Cash and cash equivalents in the statement of financial position comprise cash at banks and in hand, short term deposits with an original maturity date of one month. Cash equivalents are defined as short-term, highly liquid investments that are readily convertible to known amounts of cash and that are subject to an insignificant risk of changes in value.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the statement of financial position date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss.

GLENDIE RESCUE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2024

1. ACCOUNTING POLICIES - continued

Financial instruments

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit and loss.

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	620	3,481
	<u>620</u>	<u>3,481</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	15	9
	<u>15</u>	<u>9</u>

4. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Support costs	1,344	17,170
	<u>1,344</u>	<u>17,170</u>

Other trading activities

	2024	2023
	£	£
Bad debts	18,578	-
Impairment losses	10,570	-
	<u>29,148</u>	<u>-</u>

Aggregate amounts

	30,492	17,170
	<u>30,492</u>	<u>17,170</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs	Totals
	£	£	£
Other Expenses	152	11	163
	<u>152</u>	<u>11</u>	<u>163</u>

GLENDIE RESCUE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2024**

6. OTHER

	2024	2023
	£	£
Rent	21,000	15,000
Purchases	2,279	3,757
Repairs and maintenance	46	255
Travel and subsistence	-	420
Vet fees	6,252	2,815
Trainers/Dog Consultants	581	61
Support costs	1,484	17,338
	<u>31,642</u>	<u>39,646</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Other operating leases	<u>21,000</u>	<u>15,000</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2024 nor for the year ended 31 October 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2024 nor for the year ended 31 October 2023.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	57,336
Other trading activities	3,481
Investment income	9
Total	<u>60,826</u>
EXPENDITURE ON	
Raising funds	17,170
Charitable activities	
Other Expenses	168
Other	22,308
Total	<u>39,646</u>
NET INCOME	21,180

GLENDÉE RESCUE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2024**

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward

44,859

TOTAL FUNDS CARRIED FORWARD

66,039

10. INDEPENDENT EXAMINATION FEES

The fees payable to the independent examiner for independent examination of the financial statements for 2024: £1,080 (2023: £960).

11. LIMITED BY GUARANTEE

The Glendee Rescue Ltd is a UK registered charity, number 1171888. It was incorporated on 20 October 2015 and has no share capital.

12. TANGIBLE FIXED ASSETS

Freehold
property
£

COST

At 1 November 2023

10,570

Impairments

(10,570)

At 31 October 2024

-

NET BOOK VALUE

At 31 October 2024

-

At 31 October 2023

10,570

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors

2024
£

-

2023
£

18,578

GLENDÉE RESCUE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2024

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	790	1,420
Accrued expenses	2,305	16,705
	<u>3,095</u>	<u>18,125</u>

15. RELATED PARTY DISCLOSURES

During the year, rent payable to a connected company amounted to £21,000 (2023 : £15,000).

16. POST BALANCE SHEET EVENTS

The charity has ceased its operations and is in the process of formal closure with the Charity Commission. Appropriate steps are being taken for the net assets to be transferred to a charity with similar purposes, in accordance with the charity's governing documents and wind-up process.

GLENDÉE RESCUE LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	40,463	48,149
Grants	285	593
Adoption fees	1,096	8,594
	<hr/>	<hr/>
	41,844	57,336
Other trading activities		
Fundraising events	620	3,481
Investment income		
Deposit account interest	15	9
	<hr/>	<hr/>
Total incoming resources	42,479	60,826
EXPENDITURE		
Other trading activities		
Bad debts	18,578	-
Impairment losses for tangible fixed assets	10,570	-
	<hr/>	<hr/>
	29,148	-
Charitable activities		
Sundry	152	-
Other		
Rent	21,000	15,000
Purchases	2,279	3,757
Repairs and maintenance	46	255
Travel and subsistence	-	420
Vet fees	6,252	2,815
Trainers/Dog Consultants	581	61
	<hr/>	<hr/>
	30,158	22,308
Support costs		
Management		
Postage and stationery	-	68
Cleaning	129	100
	<hr/>	<hr/>
	129	168
Finance		
Bank charges	11	-
Governance costs		
Accountancy fees	1,200	16,585
Legal fees	144	585
	<hr/>	<hr/>
	1,344	17,170

This page does not form part of the statutory financial statements

GLENDÉE RESCUE LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2024

	2024 £	2023 £
Total resources expended	<u>60,942</u>	<u>39,646</u>
Net (expenditure)/income	<u><u>(18,463)</u></u>	<u><u>21,180</u></u>

This page does not form part of the statutory financial statements

LENDEE RESCUE LTD

England & Wales - Charity number 1171888

Accounts

REGISTERED COMPANY NUMBER: 09834007 (England and Wales)
REGISTERED CHARITY NUMBER: 1171888

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023
FOR
GLENDÉE RESCUE LTD
(A COMPANY LIMITED BY GUARANTEE)

AGK Partners
Chartered Accountants
1 Kings Avenue
London
N21 3NA

GLENDÉE RESCUE LTD

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FOR THE YEAR ENDED 31 OCTOBER 2023

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GLENDIE RESCUE LTD

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 OCTOBER 2023

TRUSTEES	Ms G L Armstrong Miss K A Shaw Miss C Johnson (resigned 1.8.23)
REGISTERED OFFICE	Dixons Hill Close Welham Green Hatfield Hertfordshire AL9 7EG
REGISTERED COMPANY NUMBER	09834007 (England and Wales)
REGISTERED CHARITY NUMBER	1171888
INDEPENDENT EXAMINER	AGK Partners Chartered Accountants 1 Kings Avenue London N21 3NA

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2023

The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the financial statements for the period 1 November 2022 to 31 October 2023. The Trustees confirm that the annual report and financial statements of the company comply with the Charities Act 2011, the Companies Act 2006, the company's governing document and Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objects are to promote humane behaviour towards animals by providing appropriate care, protection, treatment and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to educate the public in matters of pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.

Achievements and performance

The charity has continued to promote humane behaviour towards animals during the year.

Public benefit

In planning any activities for the year the Trustees have considered the Charity Commission guidance on public benefit.

Financial Review

The financial results of the charity are as shown in the Statement of Financial Activities on Page 4. As can be seen, there is a net surplus of £21,180 (2022: £5,119) for the period. The Trustees consider that the performance of the charity this year has been satisfactory.

The charity retains some reserves in order to meet the expenses as and when they arise and in the event that no income is being received.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Induction and training

As part of their training, Trustees are given an information pack which includes the Foundation's Memorandum and Articles of Association and the Charity Commission guidance on Trustees' Responsibilities. All Trustees are aware of their legal duties and obligations in respect of the management of the Foundation, including in relation to the protection of its assets.

Risk management

The trustees have identified and reviewed the major risks to which the charity is exposed. Both manual and automated checks are regularly invoked, particularly those relating to the operations and finance of the charity. The trustees are satisfied that these systems and procedures manage any perceived risks.

Plans for the future

The Trustees propose to continue their current activities going forward. Uncertainties in the current climate continues due to the war in Ukraine and its magnitude is uncertain. The trustees have carefully considered the likely effect of these uncertainties on the future performance of the charity and consider that although these will have an impact on the performance, the charity will have adequate resources and plans to minimise any adverse impact and remain in operational existence.

GLENDÉE RESCUE LTD (REGISTERED NUMBER: 09834007)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2023

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 24 December 2024 and signed on its behalf by:

Ms G L Armstrong - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GLENDEE RESCUE LTD (REGISTERED NUMBER: 09834007)**

Independent examiner's report to the trustees of Glendee Rescue Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Alekos Christofi, FCCA

AGK Partners
Chartered Accountants
1 Kings Avenue
London
N21 3NA

24 December 2024

GLENDÉE RESCUE LTD

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2023**

		2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		57,336	36,405
Other trading activities	2	3,481	1,842
Investment income	3	9	1
Total		<u>60,826</u>	<u>38,248</u>
EXPENDITURE ON			
Raising funds	4	17,170	603
Charitable activities	5		
Other Expenses		168	218
Other	6	22,308	32,308
Total		<u>39,646</u>	<u>33,129</u>
NET INCOME		21,180	5,119
RECONCILIATION OF FUNDS			
Total funds brought forward		44,859	39,740
TOTAL FUNDS CARRIED FORWARD		<u><u>66,039</u></u>	<u><u>44,859</u></u>

**STATEMENT OF FINANCIAL POSITION
31 OCTOBER 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	12	10,570	10,570
CURRENT ASSETS			
Debtors	13	18,578	18,578
Cash at bank and in hand		55,016	20,041
		<hr/>	<hr/>
		73,594	38,619
CREDITORS			
Amounts falling due within one year	14	(18,125)	(4,330)
		<hr/>	<hr/>
NET CURRENT ASSETS		55,469	34,289
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		66,039	44,859
		<hr/>	<hr/>
NET ASSETS		66,039	44,859
		<hr/>	<hr/>
FUNDS			
Unrestricted funds:			
General fund		66,039	44,859
		<hr/>	<hr/>
TOTAL FUNDS		66,039	44,859
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 24 December 2024 and were signed on its behalf by:

Ms G L Armstrong - Trustee

GLENDEE RESCUE LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

General Information

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 1 Kings Avenue, London, N21 3NA.

The presentation currency of the financial statements is the Pound Sterling (£).

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 Foundation is not subject to any taxes on its charitable activities. Irrecoverable VAT is charged to the SOFA against the category of resources expended for which it was incurred.

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.

Cash and cash equivalent

Cash and cash equivalents in the statement of financial position comprise cash at banks and in hand, short term deposits with an original maturity date of one month. Cash equivalents are defined as short-term, highly liquid investments that are readily convertible to known amounts of cash and that are subject to an insignificant risk of changes in value.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the statement of financial position date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

GLENDÉE RESCUE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2023

1. ACCOUNTING POLICIES - continued

Financial instruments

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit and loss.

Cash and cash equivalent

Cash and cash equivalents in the statement of financial position comprise cash at banks, in hand and short term deposits.

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	3,481	1,842
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	9	1
	<u> </u>	<u> </u>

4. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Support costs	17,170	603
	<u> </u>	<u> </u>

5. CHARITABLE ACTIVITIES COSTS

		Support costs
		£
Other Expenses		168
		<u> </u>

GLENDÉE RESCUE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2023

6. OTHER	2023	2022
	£	£
Rent	15,000	18,000
Purchases	3,757	7,990
Repairs and maintenance	255	949
Travel and subsistence	420	203
Vet fees	2,815	4,296
Trainers/Dog Consultants	61	870
	<u>22,308</u>	<u>32,308</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Other operating leases	<u>15,000</u>	<u>18,000</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2023 nor for the year ended 31 October 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2023 nor for the year ended 31 October 2022.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	36,405
Other trading activities	1,842
Investment income	1
Total	<u>38,248</u>
EXPENDITURE ON	
Raising funds	603
Charitable activities	
Other Expenses	218
Other	32,308
Total	<u>33,129</u>
NET INCOME	5,119
RECONCILIATION OF FUNDS	
Total funds brought forward	39,740

GLENDÉE RESCUE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2023**

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

TOTAL FUNDS CARRIED FORWARD

44,859

10. INDEPENDENT EXAMINATION FEES

The fees payable to the independent examiner for independent examination of the financial statements for 2023 was £960 (2022: £960).

11. LIMITED BY GUARANTEE

The Glendee Rescue Ltd is a UK registered charity, number 1171888. It was incorporated on 20 October 2015 and has no share capital.

12. TANGIBLE FIXED ASSETS

Freehold
property
£

COST

At 1 November 2022 and 31 October 2023

10,570

NET BOOK VALUE

At 31 October 2023

10,570

At 31 October 2022

10,570

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	<u>18,578</u>	<u>18,578</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	1,420	3,370
Accrued expenses	<u>16,705</u>	<u>960</u>
	<u>18,125</u>	<u>4,330</u>

GLENDÉE RESCUE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2023

15. RELATED PARTY DISCLOSURES

At the year-end, there is a balance of £18,578 (2022: £18,578) owing from a connected company. This is interest free and repayable on demand. During the year, rent payable to the connected company amounted to £15,000 (2022 : £18,000).

GLENDÉE RESCUE LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	48,149	24,279
Grants	593	400
Adoption fees	8,594	11,726
	<u>57,336</u>	<u>36,405</u>
Other trading activities		
Fundraising events	3,481	1,842
Investment income		
Deposit account interest	9	1
	<u>60,826</u>	<u>38,248</u>
Total incoming resources		
EXPENDITURE		
Other		
Rent	15,000	18,000
Purchases	3,757	7,990
Repairs and maintenance	255	949
Travel and subsistence	420	203
Vet fees	2,815	4,296
Trainers/Dog Consultants	61	870
	<u>22,308</u>	<u>32,308</u>
Support costs		
Management		
Postage and stationery	68	75
Cleaning	100	218
	<u>168</u>	<u>293</u>
Governance costs		
Accountancy fees	16,585	300
Legal fees	585	228
	<u>17,170</u>	<u>528</u>
Total resources expended	<u>39,646</u>	<u>33,129</u>
Net income	<u>21,180</u>	<u>5,119</u>

This page does not form part of the statutory financial statements

LENDEE RESCUE LTD

England & Wales - Charity number 1171888

Accounts

REGISTERED COMPANY NUMBER: 09834007 (England and Wales)
REGISTERED CHARITY NUMBER: 1171888

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022
FOR
GLENDÉE RESCUE LTD
(A COMPANY LIMITED BY GUARANTEE)

AGK Partners
Chartered Accountants
1 Kings Avenue
London
N21 3NA

GLENDÉE RESCUE LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022

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GLENDÉE RESCUE LTD

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 OCTOBER 2022

TRUSTEES	Ms G L Armstrong Miss K A Shaw Miss C Johnson
REGISTERED OFFICE	Dixons Hill Close Welham Green Hatfield Hertfordshire AL9 7EG
REGISTERED COMPANY NUMBER	09834007 (England and Wales)
REGISTERED CHARITY NUMBER	1171888
INDEPENDENT EXAMINER	AGK Partners Chartered Accountants 1 Kings Avenue London N21 3NA

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2022**

The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the financial statements for the period 1 November 2021 to 31 October 2022. The Trustees confirm that the annual report and financial statements of the company comply with the Charities Act 2011, the Companies Act 2006, the company's governing document and Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objects are to promote humane behaviour towards animals by providing appropriate care, protection, treatment and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to educate the public in matters of pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.

Achievements and performance

The charity has continued to promote humane behaviour towards animals during the year.

Public benefit

In planning any activities for the year the Trustees have considered the Charity Commission guidance on public benefit.

Financial Review

The financial results of the charity are as shown in the Statement of Financial Activities on Page 4. As can be seen, there is a net surplus of £5,119 (2021: £20,286) for the period. The Trustees consider that the performance of the charity this year has been satisfactory.

The charity retains some reserves in order to meet the expenses as and when they arise and in the event that no income is being received.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Induction and training

As part of their training, Trustees are given an information pack which includes the Foundation's Memorandum and Articles of Association and the Charity Commission guidance on Trustees' Responsibilities. All Trustees are aware of their legal duties and obligations in respect of the management of the Foundation, including in relation to the protection of its assets.

Risk management

The trustees have identified and reviewed the major risks to which the charity is exposed. Both manual and automated checks are regularly invoked, particularly those relating to the operations and finance of the charity. The trustees are satisfied that these systems and procedures manage any perceived risks.

Plans for the future

The Trustees propose to continue their current activities going forward. Uncertainties in the current climate continues due to the war in Ukraine and its magnitude is uncertain. The trustees have carefully considered the likely effect of these uncertainties on the future performance of the charity and consider that although these will have an impact on the performance, the charity will have adequate resources and plans to minimise any adverse impact and remain in operational existence.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 7 July 2023 and signed on its behalf by:

Ms G L Armstrong - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GLENDEE RESCUE LTD (REGISTERED NUMBER: 09834007)**

Independent examiner's report to the trustees of Glendee Rescue Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Alekos Christofi, FCCA

AGK Partners
Chartered Accountants
1 Kings Avenue
London
N21 3NA

7 July 2023

GLENDÉE RESCUE LTD

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2022**

		2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		36,405	60,136
Other trading activities	2	1,842	2,122
Investment income	3	1	1
Total		<u>38,248</u>	<u>62,259</u>
EXPENDITURE ON			
Raising funds	4	603	2,555
Charitable activities	5		
Other Expenses		218	-
Other	6	32,308	39,418
Total		<u>33,129</u>	<u>41,973</u>
NET INCOME		5,119	20,286
RECONCILIATION OF FUNDS			
Total funds brought forward		39,740	19,454
TOTAL FUNDS CARRIED FORWARD		<u><u>44,859</u></u>	<u><u>39,740</u></u>

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION
31 OCTOBER 2022

		2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS	Notes		
Tangible assets	13	10,570	10,570
CURRENT ASSETS			
Debtors	14	18,578	14,117
Cash at bank and in hand		20,041	19,072
		<u>38,619</u>	<u>33,189</u>
CREDITORS			
Amounts falling due within one year	15	(4,330)	(4,019)
		<u>34,289</u>	<u>29,170</u>
NET CURRENT ASSETS			
		<u>44,859</u>	<u>39,740</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>44,859</u>	<u>39,740</u>
NET ASSETS			
		<u>44,859</u>	<u>39,740</u>
FUNDS			
Unrestricted funds:			
General fund		<u>44,859</u>	<u>39,740</u>
TOTAL FUNDS		<u>44,859</u>	<u>39,740</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 7 July 2023 and were signed on its behalf by:

Ms G L Armstrong - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

General Information

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 1 Kings Avenue, London, N21 3NA.

The presentation currency of the financial statements is the Pound Sterling (£).

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 Foundation is not subject to any taxes on its charitable activities. Irrecoverable VAT is charged to the SOFA against the category of resources expended for which it was incurred.

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.

Cash and cash equivalent

Cash and cash equivalents in the statement of financial position comprise cash at banks and in hand, short term deposits with an original maturity date of one month. Cash equivalents are defined as short-term, highly liquid investments that are readily convertible to known amounts of cash and that are subject to an insignificant risk of changes in value.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the statement of financial position date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

GLENDÉE RESCUE LTD

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

1. ACCOUNTING POLICIES - continued

Financial instruments

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit and loss.

Cash and cash equivalent

Cash and cash equivalents in the statement of financial position comprise cash at banks, in hand and short term deposits.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	1,842	2,122
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	1	1
	<u> </u>	<u> </u>

4. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Support costs	603	2,555
	<u> </u>	<u> </u>

5. CHARITABLE ACTIVITIES COSTS

		Support costs
		£
Other Expenses		218
		<u> </u>

6. OTHER

	2022	2021
	£	£
Staff costs	-	1,589
Rent	18,000	18,000
Purchases	7,990	5,478
Repairs and maintenance	949	6,884
Travel and subsistence	203	-
Vet fees	4,296	4,967
Trainers/Dog Consultants	870	2,500
	<u> </u>	<u> </u>
	<u>32,308</u>	<u>39,418</u>

GLENDÉE RESCUE LTD

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

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022 £	2021 £
Other operating leases	<u>18,000</u>	<u>18,000</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

9. STAFF COSTS

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	60,136
Other trading activities	2,122
Investment income	1
Total	<u>62,259</u>
EXPENDITURE ON	
Raising funds	2,555
Other	39,418
Total	<u>41,973</u>
NET INCOME	20,286
RECONCILIATION OF FUNDS	
Total funds brought forward	19,454
TOTAL FUNDS CARRIED FORWARD	<u><u>39,740</u></u>

GLENDÉE RESCUE LTD

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

11. INDEPENDENT EXAMINATION FEES

The fees payable to the independent examiner for independent examination of the financial statements for 2022 was £960 (2021: £960).

12. LIMITED BY GUARANTEE

The Glendee Rescue Ltd is a UK registered charity, number 1171888. It was incorporated on 20 October 2015 and has no share capital.

13. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 November 2021 and 31 October 2022	10,570
NET BOOK VALUE	
At 31 October 2022	10,570
At 31 October 2021	10,570

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	18,578	13,899
Prepayments	-	218
	<u>18,578</u>	<u>14,117</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	3,370	2,279
Accrued expenses	960	1,740
	<u>4,330</u>	<u>4,019</u>

16. RELATED PARTY DISCLOSURES

At the year-end, there is a balance of £18,578 (2021 : £13,900) owing from a connected company. This is interest free and repayable on demand. During the year, rent payable to the connected company amounted to £18,000 (2021 : £18,000).

GLENDÉE RESCUE LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	24,279	52,358
Grants	400	923
Adoption fees	11,726	6,855
	<hr/>	<hr/>
	36,405	60,136
Other trading activities		
Fundraising events	1,842	2,122
Investment income		
Deposit account interest	1	1
	<hr/>	<hr/>
Total incoming resources	38,248	62,259
EXPENDITURE		
Other		
Wages	-	1,589
Rent	18,000	18,000
Purchases	7,990	5,478
Repairs and maintenance	949	6,884
Travel and subsistence	203	-
Vet fees	4,296	4,967
Trainers/Dog Consultants	870	2,500
	<hr/>	<hr/>
	32,308	39,418
Support costs		
Management		
Postage and stationery	75	231
Cleaning	218	680
	<hr/>	<hr/>
	293	911
Governance costs		
Accountancy fees	300	1,380
Legal fees	228	264
	<hr/>	<hr/>
	528	1,644
Total resources expended	33,129	41,973
	<hr/>	<hr/>
Net income	5,119	20,286
	<hr/> <hr/>	<hr/> <hr/>

LENDEE RESCUE LTD

England & Wales - Charity number 1171888

Accounts

REGISTERED COMPANY NUMBER: 09834007 (England and Wales)
REGISTERED CHARITY NUMBER: 1171888

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021
FOR
GLENDÉE RESCUE LTD
(A COMPANY LIMITED BY GUARANTEE)

AGK Partners
Chartered Accountants
1 Kings Avenue
London
N21 3NA

GLENDEE RESCUE LTD

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FOR THE YEAR ENDED 31 OCTOBER 2021

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GLENDIE RESCUE LTD

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 OCTOBER 2021

TRUSTEES	Ms G L Armstrong Director Miss K A Shaw Director Mrs K R McGahan Director (resigned 26.8.21) Miss C Johnson Trustee (appointed 26.8.21)
REGISTERED OFFICE	Dixons Hill Close Welham Green Hatfield Hertfordshire AL9 7EG
REGISTERED COMPANY NUMBER	09834007 (England and Wales)
REGISTERED CHARITY NUMBER	1171888
INDEPENDENT EXAMINER	AGK Partners Chartered Accountants 1 Kings Avenue London N21 3NA

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2021**

The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the financial statements for the period 1 November 2020 to 31 October 2021. The Trustees confirm that the annual report and financial statements of the company comply with the Charities Act 2011, the Companies Act 2006, the company's governing document and Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objects are to promote humane behaviour towards animals by providing appropriate care, protection, treatment and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to educate the public in matters of pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.

Achievements and performance

The charity has continued to promote humane behaviour towards animals during the year.

Public benefit

In planning any activities for the year the Trustees have considered the Charity Commission guidance on public benefit.

Financial Review

The financial results of the charity are as shown in the Statement of Financial Activities on Page 5. As can be seen, there is a net surplus of 20,286 (2020: £8,177) for the period. The Trustees consider that the performance of the charity this year has been satisfactory.

The charity retains some reserves in order to meet the expenses as and when they arise and in the event that no income is being received.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Induction and training of new trustees

There is no formal policy in place for the induction and training of Trustees.

Risk management

The trustees have identified and reviewed the major risks to which the charity is exposed. Both manual and automated checks are regularly invoked, particularly those relating to the operations and finance of the charity. The trustees are satisfied that these systems and procedures manage any perceived risks.

Plans for the future

The Trustees propose to continue their current activities going forward. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report and its magnitude is uncertain. The trustees have carefully considered the likely effect of the COVID-19 pandemic on the future performance of the charity and consider that although the pandemic will have an impact on the performance, the charity will have adequate resources and plans to minimise any adverse impact and remain in operational existence.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 27 July 2022 and signed on its behalf by:

Ms G L Armstrong - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GLENDEE RESCUE LTD (REGISTERED NUMBER: 09834007)**

Independent examiner's report to the trustees of Glendee Rescue Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Alekos Christofi, FCCA
AGK Partners
Chartered Accountants
1 Kings Avenue
London
N21 3NA

27 July 2022

GLENDÉE RESCUE LTD

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2021**

		2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		60,136	38,802
Other trading activities	2	2,122	1,570
Investment income	3	1	2
Other income		-	715
Total		<u>62,259</u>	<u>41,089</u>
EXPENDITURE ON			
Raising funds	4	2,555	322
Other	5	39,418	32,590
Total		<u>41,973</u>	<u>32,912</u>
NET INCOME		<u>20,286</u>	<u>8,177</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		19,454	11,276
TOTAL FUNDS CARRIED FORWARD		<u><u>39,740</u></u>	<u><u>19,453</u></u>

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION
31 OCTOBER 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	12	10,570	10,570
CURRENT ASSETS			
Debtors	13	14,117	115
Cash at bank and in hand		19,072	12,041
		<u>33,189</u>	<u>12,156</u>
CREDITORS			
Amounts falling due within one year	14	(4,019)	(3,273)
		<u>29,170</u>	<u>8,883</u>
NET CURRENT ASSETS			
		<u>39,740</u>	<u>19,453</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>39,740</u>	<u>19,453</u>
NET ASSETS			
		<u>39,740</u>	<u>19,453</u>
FUNDS			
Unrestricted funds:			
General fund		<u>39,740</u>	<u>19,453</u>
TOTAL FUNDS		<u>39,740</u>	<u>19,453</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 July 2022 and were signed on its behalf by:

Ms G L Armstrong - Trustee

GLENDÉE RESCUE LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

General Information

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 1 Kings Avenue, London, N21 3NA.

The presentation currency of the financial statements is the Pound Sterling (£).

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 corporation 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.

Cash and cash equivalent

Cash and cash equivalents in the statement of financial position comprise cash at banks and in hand, short term deposits with an original maturity date of one month. Cash equivalents are defined as short-term, highly liquid investments that are readily convertible to known amounts of cash and that are subject to an insignificant risk of changes in value.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the statement of financial position date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit and loss.

GLENDÉE RESCUE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2021**

1. ACCOUNTING POLICIES - continued

Financial instruments

Cash and cash equivalent

Cash and cash equivalents in the statement of financial position comprise cash at banks, in hand and short term deposits.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	2,122	1,570

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	1	2

4. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Support costs	2,555	322

5. OTHER

	2021	2020
	£	£
Staff costs	1,589	4,995
Rent	18,000	18,000
Purchases	5,478	4,032
Repairs and maintenance	6,884	-
Vet fees	4,967	4,173
Trainers/Dog Consultants	2,500	1,390
	<u>39,418</u>	<u>32,590</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Other operating leases	18,000	18,000

7. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

GLENDÉE RESCUE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2021**

8. STAFF COSTS

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	38,802
Other trading activities	1,570
Investment income	2
Other income	715
Total	<u>41,089</u>
EXPENDITURE ON	
Raising funds	322
Other	32,590
Total	<u>32,912</u>
NET INCOME	<u>8,177</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	11,276
TOTAL FUNDS CARRIED FORWARD	<u><u>19,453</u></u>

10. INDEPENDENT EXAMINATION FEES

The fees payable to the independent examiner for independent examination of the financial statements for 2021 was £900 (2020: £900).

11. LIMITED BY GUARANTEE

The Glendee Rescue Ltd is a UK registered charity, number 1171888. It was incorporated on 20 October 2015 and has no share capital.

12. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 November 2020 and 31 October 2021	<u>10,570</u>
NET BOOK VALUE	
At 31 October 2021	<u>10,570</u>
At 31 October 2020	<u><u>10,570</u></u>

GLENDÉE RESCUE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2021**

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	13,899	-
Prepayments	218	115
	<u>14,117</u>	<u>115</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	2,279	363
Social security and other taxes	-	283
Other creditors	-	508
Sundry	-	79
Accrued expenses	1,740	2,040
	<u>4,019</u>	<u>3,273</u>

15. RELATED PARTY DISCLOSURES

At the period end, there is a balance of £13,900 owing from a connected company and during the year, rent payable to the connected company amounted to £18,000.

GLENDÉE RESCUE LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	52,358	31,236
Grants	923	2,131
Adoption fees	6,855	5,435
	<hr/>	<hr/>
	60,136	38,802
Other trading activities		
Fundraising events	2,122	1,570
Investment income		
Deposit account interest	1	2
Other income		
Government grants	-	715
	<hr/>	<hr/>
Total incoming resources	62,259	41,089
EXPENDITURE		
Other		
Wages	1,589	4,995
Rent	18,000	18,000
Purchases	5,478	4,032
Repairs and maintenance	6,884	-
Vet fees	4,967	4,173
Trainers/Dog Consultants	2,500	1,390
	<hr/>	<hr/>
	39,418	32,590
Support costs		
Management		
Postage and stationery	231	11
Cleaning	680	55
	<hr/>	<hr/>
	911	66
Governance costs		
Accountancy fees	1,380	136
Legal fees	264	120
	<hr/>	<hr/>
	1,644	256
	<hr/>	<hr/>
Total resources expended	41,973	32,912
	<hr/>	<hr/>
Net income	20,286	8,177
	<hr/> <hr/>	<hr/> <hr/>

LENDEE RESCUE LTD

England & Wales - Charity number 1171888

Accounts

REGISTERED COMPANY NUMBER: 09834007 (England and Wales)
REGISTERED CHARITY NUMBER: 1171888

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020
FOR
GLENDÉE RESCUE LTD
(A COMPANY LIMITED BY GUARANTEE)

AGK Partners
Chartered Accountants
1 Kings Avenue
London
N21 3NA

GLENDÉE RESCUE LTD

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FOR THE YEAR ENDED 31 OCTOBER 2020

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GLENDÉE RESCUE LTD
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 OCTOBER 2020

TRUSTEES	Ms G L Armstrong Director Miss K A Shaw Director Mrs K R McGahan Director
REGISTERED OFFICE	Dixons Hill Close Welham Green Hatfield Hertfordshire AL9 7EG
REGISTERED COMPANY NUMBER	09834007 (England and Wales)
REGISTERED CHARITY NUMBER	1171888
INDEPENDENT EXAMINER	AGK Partners Chartered Accountants 1 Kings Avenue London N21 3NA

GLENDEE RESCUE LTD (REGISTERED NUMBER: 09834007)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2020

The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the financial statements for the period 1 November 2019 to 31 October 2020. The Trustees confirm that the annual report and financial statements of the company comply with the Charities Act 2011, the Companies Act 2006, the company's governing document and Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objects are to promote humane behaviour towards animals by providing appropriate care, protection, treatment and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to educate the public in matters of pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.

Achievements and performance

The charity has continued to promote humane behaviour towards animals during the year.

Public benefit

In planning any activities for the year the Trustees have considered the Charity Commission guidance on public benefit.

Financial Review

The financial results of the charity are as shown in the Statement of Financial Activities on Page 5. As can be seen, there is a net surplus of 8,177 (2019: net deficit of £8,095) for the period. The Trustees consider that the performance of the charity this year has been satisfactory.

The charity retains some reserves in order to meet the expenses as and when they arise and in the event that no income is being received.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Induction and training of new trustees

There is no formal policy in place for the induction and training of Trustees.

Risk management

The trustees have identified and reviewed the major risks to which the charity is exposed. Both manual and automated checks are regularly invoked, particularly those relating to the operations and finance of the charity. The trustees are satisfied that these systems and procedures manage any perceived risks.

Plans for the future

The Trustees propose to continue their current activities going forward. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report and its magnitude is uncertain. The trustees have carefully considered the likely effect of the COVID-19 pandemic on the future performance of the charity and consider that although the pandemic will have an impact on the performance, the charity will have adequate resources and plans to minimise any adverse impact and remain in operational existence.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 29 July 2021 and signed on its behalf by:

Ms G L Armstrong - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GLENDEE RESCUE LTD (REGISTERED NUMBER: 09834007)**

Independent examiner's report to the trustees of Glendee Rescue Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Alekos Christofi, FCCA
AGK Partners
Chartered Accountants
1 Kings Avenue
London
N21 3NA

29 July 2021

GLENDÉE RESCUE LTD
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		38,802	40,173
Other trading activities	2	1,570	817
Investment income	3	2	4
Other income		715	-
Total		<u>41,089</u>	<u>40,994</u>
EXPENDITURE ON			
Raising funds	4	322	989
Other	5	32,590	48,100
Total		<u>32,912</u>	<u>49,089</u>
NET INCOME/(EXPENDITURE)		<u>8,177</u>	<u>(8,095)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		11,276	19,371
TOTAL FUNDS CARRIED FORWARD		<u><u>19,453</u></u>	<u><u>11,276</u></u>

The notes form part of these financial statements

GLENDÉE RESCUE LTD (REGISTERED NUMBER: 09834007)

STATEMENT OF FINANCIAL POSITION
31 OCTOBER 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
FIXED ASSETS			
Tangible assets	12	10,570	10,570
CURRENT ASSETS			
Debtors	13	115	1,413
Cash at bank and in hand		12,041	9,791
		<u>12,156</u>	<u>11,204</u>
CREDITORS			
Amounts falling due within one year	14	(3,273)	(10,498)
		<u>8,883</u>	<u>706</u>
NET CURRENT ASSETS			
		<u>19,453</u>	<u>11,276</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>19,453</u>	<u>11,276</u>
NET ASSETS			
		<u>19,453</u>	<u>11,276</u>
FUNDS			
Unrestricted funds:			
General fund		<u>19,453</u>	<u>11,276</u>
TOTAL FUNDS		<u>19,453</u>	<u>11,276</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 July 2021 and were signed on its behalf by:

Ms G L Armstrong - Trustee

The notes form part of these financial statements

GLENDÉE RESCUE LTD

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 OCTOBER 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis as the directors are satisfied that the company will have adequate resources to meet its liabilities to third parties as they fall due.

General Information

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 1 Kings Avenue, London, N21 3NA.

The presentation currency of the financial statements is the Pound Sterling (£).

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 corporation 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.

Cash and cash equivalent

Cash and cash equivalents in the statement of financial position comprise cash at banks and in hand, short term deposits with an original maturity date of one month. Cash equivalents are defined as short-term, highly liquid investments that are readily convertible to known amounts of cash and that are subject to an insignificant risk of changes in value.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the statement of financial position date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

GLENDÉE RESCUE LTD

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

1. ACCOUNTING POLICIES - continued

Financial instruments

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit and loss.

Cash and cash equivalent

Cash and cash equivalents in the statement of financial position comprise cash at banks, in hand and short term deposits.

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

The trustees regard the foreseeable future as no less than twelve months following the publication of these annual financial statements. The trustees have considered the company's balance sheet position as at the year end, its working capital forecasts, the current COVID-19 crisis and projections, taking account of possible changes in trading performance and the current state of its operating market, and is satisfied that for the foreseeable future, the company's financial position is improving and will enable the company to remain in operational existence. In addition, the trustees have agreed to provide continuing financial support as and when required to enable the charity-company to continue in operational existence. Consequently, the trustees consider it to be appropriate to prepare the financial statements on the going concern basis.

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Fundraising events	1,570	817
	<u>1,570</u>	<u>817</u>

3. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	2	4
	<u>2</u>	<u>4</u>

4. RAISING FUNDS

Raising donations and legacies

	2020	2019
	£	£
Fundraising events	-	658
Support costs	322	331
	<u>322</u>	<u>989</u>

GLENDÉE RESCUE LTD

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

5. OTHER

	2020	2019
	£	£
Staff costs	4,995	12,648
Rent	18,000	18,000
Purchases	4,032	2,202
Travel and subsistence	-	790
Vet fees	4,173	10,062
Trainers/Dog Consultants	1,390	1,963
Support costs	-	2,435
	<u>32,590</u>	<u>48,100</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020	2019
	£	£
Other operating leases	<u>18,000</u>	<u>18,000</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

8. STAFF COSTS

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	40,173
Other trading activities	817
Investment income	4
Total	<u>40,994</u>
EXPENDITURE ON	
Raising funds	989
Other	48,100
Total	<u>49,089</u>
NET INCOME/(EXPENDITURE)	<u>(8,095)</u>

GLENDÉE RESCUE LTD

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward

19,371

TOTAL FUNDS CARRIED FORWARD

11,276

10. INDEPENDENT EXAMINATION FEES

The fees payable to the independent examiner for independent examination of the financial statements for 2020 was £720 (2019: £720).

11. LIMITED BY GUARANTEE

The Glendee Rescue Ltd is a UK registered charity, number 1171888. It was incorporated on 20 October 2015 and has no share capital.

12. TANGIBLE FIXED ASSETS

Freehold
property
£

COST

At 1 November 2019 and 31 October 2020

10,570

NET BOOK VALUE

At 31 October 2020

10,570

At 31 October 2019

10,570

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other debtors	-	1,390
Prepayments	115	23
	<u>115</u>	<u>1,413</u>

GLENDÉE RESCUE LTD

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

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	363	7,537
Social security and other taxes	283	283
Other creditors	508	508
Sundry	79	79
Accrued expenses	2,040	2,091
	<u>3,273</u>	<u>10,498</u>

15. RELATED PARTY DISCLOSURES

During the year, rent payable to the connected company amounted to £18,000.