



CHARITY
COMMISSION

FOR ENGLAND AND WALES

Rescue Remedy CIO

CC16a

Receipts and

For the period
from

1st April 2024

To

31st March 2025

payments accounts

Section A Receipts and payments

Unrestricted

Endowment

Restricted funds

Total funds

Last year

funds funds to the nearest £ to the nearest £ to the nearest £ to the nearest £

All Receipts

Grants	42,000		42,000	
Donations and Fund			12,759	14,388
Donations - K9RR sub				2,352
Other Income			1,250	1,941
Sub total (Gross income for AR)	42,000		56,009	18,681

A2 Asset and investment sales,
(see table).

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,009	42,000	-	56,009	18,681

A3 Payments

Foster Dog Expenses	-	10,653	-	10,653	5,605
Vet Bills and Supplies	-	20,389	-	20,389	8,792
Dog Medication	-	651	-	651	556
Dog Boarding / Kennels	-	392	-	392	2,413
Hydrotherapy	-	1,441	-	1,441	-
Fund Raising Costs	1,145	-	-	1,145	-
Sundry Expenditure	392	385	-	777	417
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,537	33,911	-	35,448	17,783

A4 Asset and investment					
Section B Statement of assets and liabilities at the end of the period					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,537	33,911	-	35,448	17,783
Net of receipts/(payments)	12,472	8,089	-	20,561	898
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,019	-	-	7,019	-
Cash funds this year end	19,491	8,089	-	27,580	898

A5 Transfers between funds

A6 Cash funds last year end
Cash funds this year end

Categories
BI Cash funds
B2 Other monetary assets
B3 Investment assets
B4 Assets retained for the charity's own use
B5 Liabilities
Signed by one or two trustees on behalf of all the trustees
CCXX RI accounts (SS)


Unrestricted	Restricted funds	to nearest £	to nearest £	to nearest £	Endowment
Cash at Bank	16,794	8,089	-		
Pay Pal	2,697	-	-		
	-	-	-		
Total cash funds	19,491	8,089	-		

Details fundsfunds
r.arest E
balances with receipts and payments account(s))

Unrestricted	Restricted funds	Endowment funds	funds
Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

to rwarest E

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

	Brian Duckett	Date of approval
		23rd June 2025

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signature

Print Name

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of
On accounts for the year ended
Set out on pages
Responsibilities and basis of report
Independent examiner's statement
Signed:

Name: **Neil Hobden**

Relevant professional
qualification(s) or body
(if any):

Address:
IER

K-9 Rescue Remedy CIO

March 2025

Charity no (if
any)

1173073

I to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 2.025

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date:

3rd September 2025

11 Ravens Close

Bexhill-on-Sea

East Sussex TN39 4TG

K-9 Rescue Remedy – Dog Club Section
Accounts for the period 1 April 2024 to 31 March 2025

<u>INCOME</u>		<u>2024/25</u>	<u>2023/24</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Course & Membership Fees		3353	2752
Other income		289	
		<u>3642</u>	<u>2752</u>
<u>PAYMENTS</u>			
Hall Hire	1536		1576
Kennel Club fees & Insurance	799		625
Donations Made to K9RR Charity			2352
Sundry Expenditure	1000	3335	5138
Surplus for Period		<u>307</u>	<u>-2386</u>
<u>Statement as at 31 Mar 2022</u>			
Funds at Start of Period		2954	5340
Surplus/Deficit for year		307	-2386
		<u>3261</u>	<u>2954</u>
<u>Represented by</u>			
Cash in Club Current Account		3161	2854
Cash in hand		100	100
		<u>3261</u>	<u>2954</u>

Independent Scrutineers Report

The attached accounts have been checked to the books and records maintained by K-9 Rescue Remedy – Dog Club Section and are in accordance therewith.

Signed  Date – 14th August 2025

Neil Hobden
(Independent scrutineer)

Note to Charity Commission.

I hope that this makes sense to you. I have been struggling to find a way to upload this information all together.

Regards,

Carol Limpinkin
Founder K-9 Rescue Remedy