

SAFE RESCUE LTD

England & Wales - Charity number 1179370

Details

Other names	SAFE RESCUE
Status	Registered
Legal form	Charitable company
Company number	10714568
Registered	2018-07-27
Register	View on the Charity Commission register

Contact

Address	5 Rectory Close Long Stratton Norwich NR15 2TU
Phone	07766315506
Email	Secretary@saferescuefordogs.org
Website	https://saferescuefordogs.org/

Activities

Objects: TO PROMOTE HUMANE BEHAVIOUR TOWARDS DOGS BY PROVIDING APPROPRIATE CARE FOR DOGS NEEDING CARE AND ATTENTION BY REASON OF SICKNESS, MALTREATMENT, ILL USAGE AND TO FIND RESCUE HOMES. TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO ANIMAL WELFARE AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG ANIMALS PARTICULARLY DOGS.

Activities: TO PROMOTE HUMANE BEHAVIOUR TOWARDS DOGS BY PROVIDING APPROPRIATE CARE FOR DOGS NEEDING CARE AND ATTENTION BY REASON OF SICKNESS, MALTREATMENT, ILL USAGE AND TO FIND RESCUE HOMES. TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO ANIMAL WELFARE AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG ANIMALS PARTICULARLY DOGS.

Classification

- **How:** Provides Services
- **What:** Animals

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£281,745	£260,442	-	-
2024-03-31	£287,279	£240,335	-	-
2023-03-31	£152,832	£145,692	-	-
2022-03-31	£152,000	£113,000	-	-
2021-03-31	£151,383	£105,628	-	-

Trustees

Name	Role	Appointed
Pamela Jayne Clarke		2024-12-01
Russell Clarke		2024-12-01
Stuart James Riseborough		2023-08-01
Wendy Allison Hinchliffe		2024-12-01

SAFE RESCUE LTD

England & Wales - Charity number 1179370

Accounts

Unaudited Financial Statements for the Year Ended 31 March 2025

for

Safe Rescue Ltd

Safe Rescue Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2025

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Safe Rescue Ltd

Income Statement
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
TURNOVER	274,953	282,679
Other income	6,792	4,600
Cost of raw materials and consumables	(147,127)	(150,931)
Staff costs	(32,042)	(29,679)
Depreciation and other amounts written off assets	(8,563)	(5,559)
Other charges	(72,710)	(61,432)
Taxation	-	-
SURPLUS	<u>21,303</u>	<u>39,678</u>

Safe Rescue Ltd (Registered number: 10714568)

Balance Sheet
31 March 2025

	31.3.25		31.3.24	
	£	£	£	£
FIXED ASSETS		384,372		369,556
CURRENT ASSETS	58,186		68,234	
CREDITORS Amounts falling due within one year	(20,347)		(16,135)	
NET CURRENT ASSETS		<u>37,839</u>		<u>52,099</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		422,211		421,655
CREDITORS Amounts falling due after more than one year		(140,976)		(161,723)
NET ASSETS		<u><u>281,235</u></u>		<u><u>259,932</u></u>
RESERVES		<u><u>281,235</u></u>		<u><u>259,932</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Safe Rescue Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10714568

Registered office: 5 Rectory Close
Long Stratton
Norwich
NR15 2TU

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2024 - 2).

Safe Rescue Ltd (Registered number: 10714568)

Balance Sheet - continued
31 March 2025

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which 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 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 company.

The financial statements have been prepared in accordance with the micro-entity provisions.

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

.....
Mrs P J Clarke - Director

Safe Rescue Ltd

Detailed Income and Expenditure Account
for the Year Ended 31 March 2025

	31.3.25		31.3.24	
	£	£	£	£
Sales		274,953		282,679
Cost of sales				
Purchases		147,127		150,931
GROSS SURPLUS		127,826		131,748
Other income				
Rents received	5,520		4,600	
Sundry receipts	1,176		-	
Deposit account interest	96		-	
		6,792		4,600
		134,618		136,348
Expenditure				
Rates and water	13,694		12,374	
Insurance	1,913		1,841	
Wages	32,042		29,679	
Telephone	1,383		1,397	
Post and stationery	508		223	
Motor expenses	7,173		10,327	
Repairs and renewals	2,299		2,122	
Computer costs	413		363	
Sundry expenses	6,332		5,560	
Accountancy	1,816		1,232	
Professional fees	22,781		10,153	
		90,354		75,271
		44,264		61,077
Finance costs				
Bank charges	936		1,152	
Bank loan interest	13,462		14,688	
		14,398		15,840
Carried forward		29,866		45,237

This page does not form part of the statutory financial statements

Safe Rescue Ltd

Detailed Income and Expenditure Account
for the Year Ended 31 March 2025

	31.3.25		31.3.24	
	£	£	£	£
Brought forward		29,866		45,237
Depreciation				
Improvements to property	6,436		5,132	
Plant and machinery	34		43	
Fixtures and fittings	99		116	
Motor vehicles	1,979		250	
Computer equipment	15		18	
	<u> </u>	8,563	<u> </u>	5,559
NET SURPLUS		<u>21,303</u>		<u>39,678</u>

This page does not form part of the statutory financial statements

Safe Rescue Ltd

Detailed Balance Sheet
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
FIXED ASSETS		
Freehold property	346,682	346,682
Improvements to property	25,692	20,528
Plant and machinery	137	171
Fixtures and fittings	560	659
Motor vehicles	11,216	1,416
Computer equipment	85	100
	<hr/>	<hr/>
	384,372	369,556
	<hr/>	<hr/>
CURRENT ASSETS		
VAT	1,775	2,608
Prepayments	875	1,519
Bank account no. 1	17,278	32,724
Bank account no. 2	25,809	23,230
Bank account no. 3	7,135	3,305
Bank account no. 4	5,314	4,848
	<hr/>	<hr/>
	58,186	68,234
	<hr/>	<hr/>
CREDITORS		
Amounts falling due within one year		
Accrued expenses	(1,312)	(1,252)
Bank loans	(19,035)	(14,883)
	<hr/>	<hr/>
	(20,347)	(16,135)
	<hr/>	<hr/>
NET CURRENT ASSETS	37,839	52,099
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TOTAL ASSETS LESS CURRENT LIABILITIES	422,211	421,655
	<hr/>	<hr/>
CREDITORS		
Amounts falling due after more than one year		
Amounts owed to associates	(4,176)	(7,370)
Bank loans	(136,800)	(154,353)
	<hr/>	<hr/>
	(140,976)	(161,723)
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

Safe Rescue Ltd

Detailed Balance Sheet
for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
NET ASSETS	<u>281,235</u>	<u>259,932</u>
RESERVES		
Income and expenditure account	<u>281,235</u>	<u>259,932</u>

This page does not form part of the statutory financial statements

SAFE RESCUE LTD

England & Wales - Charity number 1179370

Accounts



Trustees' Annual Report for the period

From **April 2023** Period start date To

March 2024 Period end date

Charity name: **Safe Rescue Ltd**

Charity registration number: **1179370**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote humane behaviour towards dogs by providing appropriate care for dogs needing care and attention by reason of sickness, maltreatment, ill usage and to find rescue homes. To educate the public.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Registration as a charity to many public enquiries and plans for help and information to which trustees are happy to respond without thought of gain for the charity Attendance at dog shows and coffee mornings offers many opportunities for the public to make contact with the trustees regarding dog health and welfare issues.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In the dealings with the public by telephone and other means trustees have had regard to guidance issued by the charity commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During this year Safe Rescue were able to find homes for over 333 dogs. These were dogs who fitted precisely the mission on the charity "to relieve homelessness and neglect".

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Safe Rescue Ltd
Other name the charity uses	Safe Rescue For Dogs
Registered charity number	1179370
Charity's principal address	11 Lincoln, Avenue, Hingham, NR9 4NA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Christopher Doyle	Chair		
2	Sarah Harmer	Secretary		
3	Bridget Foreman	Treasurer		
4	Stuart Riseborough			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Christopher Doyle		
Bridget Foreman		
Stuart Riseborough		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	B Leman	
Full name(s)	Bridget Foreman	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	30/12/24	

Company registration number: 10714568

Unaudited financial statements
for the year ended 31 March 2024
for
Safe Rescue Ltd
(limited by guarantee)

Safe Rescue Ltd

(limited by guarantee)

Company information for the year ended 31 March 2024

Company registration number:

10714568

Directors:

Mr C Doyle

Mrs B Foreman

Mr S Riseborough

(appointed 28 August 2023)

Registered office:

Hill House Norwich Road

Marsham

Norwich

NR10 5PQ

Safe Rescue Ltd

(limited by guarantee)

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Safe Rescue Ltd

(limited by guarantee)

Income and expenditure account for the year ended 31 March 2024

	Year ended 31 Mar 24 £	Period ended 31 Mar 23 £
Turnover	282,679	147,310
Other income	4,600	5,520
Cost of raw materials and consumables	(150,931)	(63,917)
Staff costs	(29,679)	(25,555)
Depreciation and other amounts written off assets	(5,559)	(6,415)
Other charges	(54,349)	(49,803)
Surplus	46,761	7,140

Safe Rescue Ltd

(limited by guarantee)

**Balance sheet
as at 31 March 2024**

	£	31 Mar 24 £	£	31 Mar 23 £
Fixed assets		369,556		373,095
Current assets	68,234		39,228	
Creditors: amounts falling due within one year	(23,504)		(28,719)	
Net current assets		<u>44,730</u>		<u>10,509</u>
Total assets less current liabilities		<u>414,286</u>		<u>383,604</u>
Creditors: amounts falling due after more than one year		(147,271)		(163,350)
NET ASSETS		<u><u>267,015</u></u>		<u><u>220,254</u></u>
RESERVES		<u><u>267,015</u></u>		<u><u>220,254</u></u>

Notes**1 Company information**

Safe Rescue Ltd is a private company registered in England and Wales. Its registered number is 10714568. The company is limited by guarantee. Its registered office is Hill House Norwich Road, Marsham, Norwich, NR10 5PQ.

2 Average number of employees

During the year the average number of employees was 3 (2023 - 3).

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies for the year ended 31 March 2024.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities to comply with the Companies Act 2006 in respect to accounting records and the preparation of financial statements.

Safe Rescue Ltd
(limited by guarantee)

Balance sheet - continued
as at 31 March 2024

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the Board of directors and authorised for issue on and signed on its behalf by:



12/12/2024, Director
Date:

*The detailed income and expenditure account which follows is for information purposes only.
It does not form part of the statutory financial statements.*

Safe Rescue Ltd

(limited by guarantee)

Detailed income and expenditure account for the year ended 31 March 2024

	31 Mar 24		31 Mar 23	
	£	£	£	£
Turnover		282,679		147,310
Cost of sales		(150,931)		(63,917)
Gross surplus		<u>131,748</u>		<u>83,393</u>
		46.61%		56.61%
Other income		4,600		5,520
		<u>136,348</u>		<u>88,913</u>
Expenditure				
Rates and water	12,374		5,326	
Insurance	1,841		2,218	
Wages	29,679		25,555	
Telephone	1,397		1,724	
Post and stationery	223		391	
Motor expenses	10,327		4,589	
Repairs and renewals	2,122		5,640	
Computer costs	363		335	
Sundry expenses	5,560		1,733	
Accountancy	1,232		1,388	
Professional fees	10,153		4,782	
Bank charges	1,152		836	
Depn of improvements to property	5,132		5,910	
Depn of plant & machinery	43		53	
Depn of fixtures & fittings	116		137	
Depn of motor vehicles	250		294	
Depn of computer equipment	18		21	
Bank loan interest	7,605		20,841	
		<u>(89,587)</u>		<u>(81,773)</u>
Surplus		<u>46,761</u>		<u>7,140</u>
		16.54%		4.85%

This page does not form part of the statutory financial statements.



Section A Independent Examiner's Report

Report to the trustees

Charity Name
Safe Rescue Ltd

On accounts for the year ended

March 2024 Charity no (if any) 1179370

Set out on pages

1 and 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 2/1/2025

Name: ADAM HOOK

Relevant professional qualification(s) or body

ACCA - 1480870

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

SAFE RESCUE LTD

England & Wales - Charity number 1179370

Accounts



Trustees' Annual Report for the period

**From April 22
Period end date**

Period start date To March 23

Charity name: Safe Rescue Ltd

Charity registration number:1179370

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote humane behaviour towards dogs by proving appropriate care for dogs needing care and attention by reason of sickness, maltreatment, ill usage and to find rescue homes. To educate the public
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Registration as a charity to many public enquiries and plans for help and information to which trustees are happy to respond without thought of gain for yje charity Attendance at dog shows and coffee mornings offers many opportunities for the public to make contact with the trustees regarding dog health and welfare issues.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In the dealings with the public by telephone and other means trustees have had regard to guidance issued by the charity commission on public benefit,

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During this year Safe Rescue were able to find homes for over 390 dogs. These were dogs who fitted precisely the mission of the charity "to relieve homelessness and neglect"

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Christopher Doyle	Chair		
2	Sarah Harmer	Secretary		
3	Bridget Foreman	Treasurer		
4				
5				
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7				
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum and Articles
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Standard Registration
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Safe Rescue Ltd
Other name the charity uses	Safe Rescue For Dogs
Registered charity number	1179370
Charity's principal address	11 Lincoln Avenue, Hingham NR9 4NA

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>B Foreman</i>	
Full name(s)	Bridget Foreman	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	15/04/2024	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: Safe Rescue

On accounts for the year ended

31/03/2023 Charity no (if any): 1179370

Set out on pages

(The charity is required to provide the page numbers of the accounts at this point)

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

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed: MAB

Date: 15/04/2024

Name: MATTHEW BUTCHER

Relevant professional qualification(s) or body: ACCA

(if any):

--

Address:

THE UNION BUILDING, 51-59 ROSE LANE
NORWICH, NORFOLK, NR1 1BY

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No. (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01.04.2022

To

Period end date
31.03.2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Adoption Donations	81,600	-	-	81,600	99,649
other Donations	65,696	-	-	65,696	46,858
grants	-	-	-	-	-
Spayathon	-	-	-	-	1,210
interest receivable	16	-	-	16	183
Rent receivable	5,520	-	-	5,520	5,020
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	152,832	-	-	152,832	152,920
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	152,832	-	-	152,832	152,920
A3 Payments					
Vet fees	28,102	-	-	28,102	25,211
Transport	33,957	-	-	33,957	23,429
Sundries	1,735	-	-	1,735	-
Kennels	-	-	-	-	-
admin	8,620	-	-	8,620	8,138
Wages	25,555	-	-	25,555	23,207
repairs/rates/insurance	26,882	-	-	26,882	33,177
bank interest on loans	20,841	-	-	20,841	-
	-	-	-	-	-
Sub total	145,692	-	-	145,692	113,162
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	145,692	-	-	145,692	113,162
Net of receipts/(payments)	7,140	-	-	7,140	39,758
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	7,140	-	-	7,140	39,758

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	30,749	-	-
	Deposit account	1,788	-	-
	paypal account	4,347	-	-
	Total cash funds	36,884	-	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK

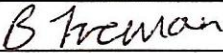
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	vat recoverable	1,132	-	-
	prepayments	1,212	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	property	346682	-	-
	plant and machinery	23641	-	-
	leasehold improvements	214	-	-
	motor vehicles	774	-	-
	computer equipment	1667	-	-
		118	-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	mortgage	163360	-	
	bank loan	13686	-	
	loan from related parties	13643	-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Bridget Foreman	11/04/2024



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: Safe Rescue

On accounts for the year ended

31/03/2023 Charity no (if any): 1179370

Set out on pages

(The form is divided into pages 1 to 6 of 6 pages at this point)

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

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed: MAB

Date: 15/04/2024

Name: MATTHEW BUTCHER

Relevant professional qualification(s) or body: ACCA

(if any):

--

Address:

THE UNION BUILDING, 51-59 ROSE LANE
NORWICH, NORFOLK, NR1 1BY

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No. (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01.04.2022

To

Period end date
31.03.2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Adoption Donations	81,600	-	-	81,600	99,649
other Donations	65,696	-	-	65,696	46,858
grants	-	-	-	-	-
Spayathon	-	-	-	-	1,210
interest receivable	16	-	-	16	183
Rent receivable	5,520	-	-	5,520	5,020
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	152,832	-	-	152,832	152,920
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	152,832	-	-	152,832	152,920
A3 Payments					
Vet fees	28,102	-	-	28,102	25,211
Transport	33,957	-	-	33,957	23,429
Sundries	1,735	-	-	1,735	-
Kennels	-	-	-	-	-
admin	8,620	-	-	8,620	8,138
Wages	25,555	-	-	25,555	23,207
repairs/rates/insurance	26,882	-	-	26,882	33,177
bank interest on loans	20,841	-	-	20,841	-
	-	-	-	-	-
Sub total	145,692	-	-	145,692	113,162
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	145,692	-	-	145,692	113,162
Net of receipts/(payments)	7,140	-	-	7,140	39,758
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	7,140	-	-	7,140	39,758

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	30,749	-	-
	Deposit account	1,788	-	-
	paypal account	4,347	-	-
	Total cash funds	36,884	-	-

(agree balances with receipts and payments account(s))

Agreement Error

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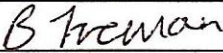
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	vat recoverable	1,132	-	-
	prepayments	1,212	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	property	346682	-	-
	plant and machinery	23641	-	-
	leasehold improvements	214	-	-
	motor vehicles	774	-	-
	computer equipment	1667	-	-
		118	-	-
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	mortgage	163360	-	
	bank loan	13686	-	
	loan from related parties	13643	-	
				-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Bridget Foreman	11/04/2024

SAFE RESCUE LTD

England & Wales - Charity number 1179370

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2021		Day 31	Month 03	Year 2022

Section A Reference and administration details

Charity name	Safe Rescue Ltd
Other names charity is known by	Safe Rescue For Dogs
Registered charity number (if any)	1179370
Charity's principal address	11 Lincoln Avenue
	Hingham
	Postcode NR9 4NA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Christopher Doyle	Chair		
2	Sarah Harmer	Secretary		
3	Bridget Foreman	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Memorandum and Articles
How the charity is constituted (eg. trust, association, company)	Standard Registration
Trustee selection methods (eg. appointed by, elected by)	Appointment by existing trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote humane behaviour towards dogs by providing appropriate care for dogs needing care and attention by reason of sickness, maltreatment, ill usage and to find rescue homes, To educate the public

In the dealings with the public by telephone and other means trustees have had regard to guidance issued by the charity commission on public benefit.

Registration as a charity leads to many public enquiries and plans for help and information to which trustees are happy to respond without thought of gain for the charity

Attendance at dog shows and coffee mornings offers many opportunities for the public to make contact with the trustees regarding dog health and welfare issues

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During this year Safe Rescue were able to find new homes for over 380 dogs. These were dogs who fitted precisely the mission of the charity "to relieve homelessness and neglect"

Section E**Financial review****Brief statement of the charity's policy on reserves**

--

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

Section F**Other optional information**

--

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees**Signature(s)**

B Foreman

Full name(s)

Bridget Foreman

Position (eg Secretary, Chair, etc)

Treasurer

Date

31/01/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name **Safe Rescue** No. (if any) **1179370**

Receipts and payments accounts

CC16a

For the period from **01.04.21** Period start date **To** Period end date **31.03.22**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Adoption Donations	99,649	-	-	99,649	85,575
Other Donations	46,858	-	-	46,858	60,962
grants - job retention	-	-	-	-	3,463
Spayathon	605	605	-	1,210	-
Interest receivable	183	-	-	183	1,383
rent	5,020	-	-	5,020	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	152,315	605	-	152,920	151,383
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	152,315	605	-	152,920	151,383
A3 Payments					
Vet fees	25,211	-	-	25,211	22,408
Transport	23,429	-	-	23,429	19,971
Sundries	-	-	-	-	1,610
Kennels	-	-	-	-	12,182
admin	8,138	-	-	8,138	49,572
wages	23,207	-	-	23,207	-
repairs/rates/insurance	33,177	-	-	33,177	1,122
	-	-	-	-	-
	-	-	-	-	-
Sub total	113,162	-	-	113,162	107,065
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	113,162	-	-	113,162	107,065
Net of receipts/(payments)	39,153	605	-	39,758	44,318
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	39,153	605	-	39,758	44,318

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	49,367	605	-
	Deposit Account	5,590	-	-
	Paypal Account	3,971	-	-
	Total cash funds	58,928	605	-

(agree balances with receipts and payments account(s))

Agreement Error OK OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	trad debtors	478	-	-
	prepayments	1,646	-	-
	other debtors	717	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Property	346682	-	-
	plant and machinery	267	-	-
	leasehold improvements	3357	-	-
	motor vehicles	1961	-	-
	computer equipment	139	-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loans	18620	-	
	trade creditors	2652	-	
	Accruals	244	-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>B Foreman</i>	Bridget Foreman	29/01/2023



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Safe rescue

On accounts for the year ended

March 2022 Charity no (if any) 1179370

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [Insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 30/1/2023

Name: ADAM HOOK

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

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

SAFE RESCUE LTD

England & Wales - Charity number 1179370

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Christopher Doyle	Chair		
2	Sarah Harmer	Secretary		
3	Bridget Foreman	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To Promote humane behavior towards dogs by providing appropriate care for dogs needing care or attention by reason of sickness, maltreatment, ill usage and to fund rescue homes, to educate the public

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In the dealings with the public by telephone, emails, social media and other means trustees have had regard to guidance issued by the charity commission, attendance of dog shows or coffee mornings,

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the year Safe Rescue was able to fund new homes for over 330 dogs. These were dogs that fitted precisely the mission of the charity. "to relieve homelessness and neglect"

Section E

Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

B Foreman

Full name(s)

Mrs Budget Foreman

Position (eg Secretary, Chair, etc)

Treasurer

Date

29 | 1 | 2 | 2 | 1



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name No (if any)

Receipts and payments accounts

CC16a

For the period from 01.04.20 To 31.03.21 Period start date Period end date

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Adoption Donations	85,575	-	-	85,575	77,385
Other Donations	60,962	-	-	60,962	66,280
grants - job retention	3,463	-	-	3,463	-
Spayathon	-	2,077	-	2,077	-
Interest receivable	1,383	-	-	1,383	936
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	151,383	2,077	-	153,460	144,601
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	151,383	2,077	-	153,460	144,601
A3 Payments					
Vet fees	22,322	-	-	22,322	22,408
Transport	23,630	-	-	23,630	19,971
Sundries	1,049	-	-	1,049	1,810
Kennels	4,523	-	-	4,523	12,182
admin	52,298	-	-	52,298	49,572
	-	-	-	-	-
other costs	1,806	-	-	1,806	1,122
	-	-	-	-	-
	-	-	-	-	-
Sub total	105,628	-	-	105,628	107,065
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	105,628	-	-	105,628	107,065
Net of receipts/(payments)	45,755	2,077	-	47,832	37,536
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	45,755	2,077	-	47,832	37,536

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	45,755	2,077	-
	Deposit Account	3,310	-	-
	Paypal Account	5,234	-	-
	Total cash funds	54,299	2,077	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Property		-	347,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Loans	15000	-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees				
Signature		Print Name		Date of approval
B Foreman		Bridget Foreman		29.12.2021



Section A

Independent Examiner's Report

Report to the trustees/ members of

Safe Rescue

On accounts for the year ended

March 2021

Charity no (if any)

117 9370

Set out on pages

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

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

18/1/2022

Name:

ADAM HOOK

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

ACCA

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name: Charity No:

Receipts and payments accounts

CC16a

For the period from 01.04.20 To 31.03.21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Adoption Donations	85,575	-	-	85,575	77,385
Other Donations	60,962	-	-	60,962	66,280
grants - job retention	3,463	-	-	3,463	-
Spayathon	-	2,077	-	2,077	-
Interest receivable	1,383	-	-	1,383	936
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	151,383	2,077	-	153,460	144,601
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	151,383	2,077	-	153,460	144,601
A3 Payments					
Vet fees	22,322	-	-	22,322	22,408
Transport	23,630	-	-	23,630	19,971
Sundries	1,049	-	-	1,049	1,810
Kennels	4,523	-	-	4,523	12,182
admin	52,298	-	-	52,298	49,572
	-	-	-	-	-
other costs	1,806	-	-	1,806	1,122
	-	-	-	-	-
	-	-	-	-	-
Sub total	105,628	-	-	105,628	107,065
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	105,628	-	-	105,628	107,065
Net of receipts/(payments)	45,755	2,077	-	47,832	37,536
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	45,755	2,077	-	47,832	37,536

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	45,755	2,077	-
	Deposit Account	3,310	-	-
	Paypal Account	5,234	-	-
	Total cash funds	54,299	2,077	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Property		-	347,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Loans	15000	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		<i>B Foreman</i>	Bridget Foreman	29.12.2021