



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2021		31	Mar	2022

Section A Reference and administration details

Charity name	Rocky's Rescue
Other names charity is known by	
Registered charity number (if any)	1182726
Charity's principal address	11 Princess Elizabeth Way
	Cheltenham
	Gloucestershire
Postcode	GL51 7PE

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	Jean Corbett	CEO		Board of Trustees
2	Susan Humphreys	Trustee		Board of Trustees
3	Daisy Winter	Trustee		Board of Trustees
4				
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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)

Jean Corbett

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

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

CIO

Trustee selection methods
(eg. appointed by, elected by)

Appointed by Board of 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

We aim to provide support to charities, to provide care, protection and treatment for animals in need of care and attention through sickness, poor circumstances and mistreatment.

We continue to provide support and advice to all fosterers and adopters, giving advice on behavioural issues and training. We continue to give support to other charities to provide care, protection and treatment for animals in need through sickness, poor circumstances and ill-treatment.

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)

Our volunteers linked to Rocky's Rescue have managed to guide the charity through a difficult year. We have managed to continue to raise money and run the charity as normal with the help of volunteers and their various areas of expertise.

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

In this difficult year, the charity has continued to rehome dogs, finding homes for a total of 66 dogs (2021: 58; 2020: 60 Dogs).

The charity has continued to run and attend fundraising events throughout the year.

Brief statement of the charity's policy on reserves

The charity holds a small reserve of funds to ensure they can provide veterinary care for animals in the UK or imported animals who require treatment. The estimated financial cost held as a reserve is £8k.

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.

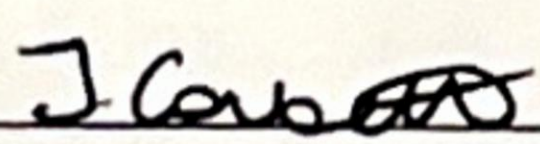
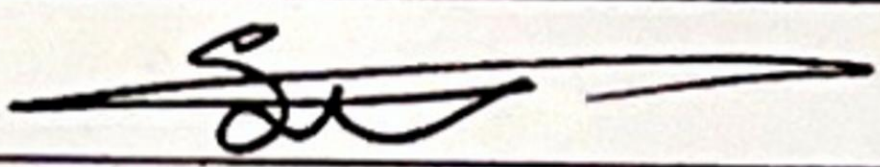
Section F Other optional information

The Trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties or any debts secured on the assets of the CIO.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jean Corbett	Susan Humphreys
Position (eg Secretary, Chair, etc)	CEO	Trustee

Date

30/01/23

Receipts and payments accounts	11/01/20	CC16a
For the period from	01-Apr-21	To 31-Mar-22

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endow- ment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Adoption Fees	28,104	-	-	28,104	29,294
Donations	9,244	-	-	9,244	2,514
Fundraising	-	-	-	-	833
Sale of Goods	465	-	-	465	229
Misc Income	2,076	-	-	2,076	162
Pre Registration income	-	-	-	-	-
	-	-	-	-	as year
	-	-	-	-	- to the nearest £
Sub total(Gross income for AR)	39,888	-	-	39,888	33,032
A2 Asset and investment sales, (see table).					
	-	-	-	-	229
	-	-	-	-	162
Sub total	-	-	-	-	-
Total receipts	39,888	-	-	39,888	33,032
A3 Payments					
Quarantine, Transport , Kennels	23,630	-	-	23,630	22,137
Equipment, Accessories	30	-	-	30	136
Hospitality	-	-	-	-	46
Vet Bills	2,542	-	-	2,542	712
Office Supplies	402	-	-	402	256
Misc Expenditure	5,514	-	-	5,514	4,117
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

Sub total	32,117	-	-	32,117	27,404
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total payments	32,117	-	-	32,117	27,404
Net of receipts/(payments)	7,771	-	-	7,771	5,628
A5 Transfers between funds	-	-	-	-	
A6 Cash funds last year end	16,420	-	-	16,420	10,792
Cash funds this year end	24,191	-	-	24,191	16,420
					27,404

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	Nat West Business Account	24,191	-	-	10,792
		-	-	-	
		-	-	-	16,420
	Total cash funds	24,191	-	-	27,404
	(agree balances with receipts and payments account(s))	OK	OK	OK	5,628

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

Signature	Print Name	Date of approval
	S Humphreys	

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/directors/ members of

Charity Name
Rocky's Rescue

On accounts for the year ended

31 March 2022

Charity no.:

1182726

Company no.:

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31 / 03 / 2022**.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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 material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signed:



Date:

31 January 2023

Name:

Daniel Lewis

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

MAAT

Address:

9 West Way, Bishops Cleeve

Cheltenham

GL52 8SG

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.