



Trustees' Annual Report for the period

		Period start date		Period end date	
From	1	April	2022	To	31
					March
					2023

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 & Chair		Board of Trustees
2	Susan Humphreys	Trustee		Board of Trustees
3	Daisy Winter	Trustee		Board of Trustees
4				
5				
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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

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)

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.

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.

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.

Section E**Financial review****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 £8,000.

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 Organisation (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties or any secured on the assets on 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)	Trustee, CEO & Chair	Trustee
Date	1 st November 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01-Apr-22

To

Period end date
31-Mar-23

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 Fees	1,750	-	-	1,750	28,104
Donations	2,656	-	-	2,656	9,244
Sale of Goods	-	-	-	-	465
Misc Income	975	-	-	975	2,076
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,381	-	-	5,381	39,889
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,381	-	-	5,381	39,889
A3 Payments					
Quarantine, Transport & Kennels	3,663	-	-	3,663	23,630
Equipment & Accessories	480	-	-	480	30
Vet Bills	391	-	-	391	2,542
Office Supplies	1,277	-	-	1,277	402
Misc Expenditure	1,161	-	-	1,161	5,514
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,972	-	-	6,972	32,118
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,972	-	-	6,972	32,118
Net of receipts/(payments)	- 1,591	-	-	- 1,591	7,771
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 1,591	-	-	- 1,591	7,771

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	22,600	-	-
CCXX R1 accounts (SS)	1	-	-	-



Martin Arthur

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Independent Examiner's Report to the Trustees of Rocky's Rescue, Cheltenham, Gloucestershire GL51 7PE

I report to the charity trustees on my examination of the accounts of the Rocky's Rescue, Cheltenham, Gloucestershire CIO (Charity) for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity trustees of the Charity, 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 Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Martin Arthur
FMAAT, FFA, FIPA, FFTA, MIH, ACIE.
1st November 2024



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