

REN'S RESCUE

England & Wales · Charity number 1184052

Details

Other names	Ren's Wildlife Hospital
Status	Registered
Legal form	CIO
Registered	2019-06-24
Register	View on the Charity Commission register

Contact

Address	Rose Garth Hull Road Keyingham Hull HU12 9ST
Phone	07834354857
Email	rensrescueuk@gmail.com
Website	www.rensrescue.org

Activities

Objects: 1.FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING AND DISTRESS OF ANIMALS IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, NEGLECT, MISTREATMENT OR MISADVENTURE AND IN PARTICULAR TO PROVIDE AND MAINTAIN RESCUE HOMES OR OTHER FACILITIES FOR THE RECEPTION, CARE AND TREATMENT OF SUCH ANIMALS.2.FOR THE BENEFIT OF THE PUBLIC TO EDUCATE THE PUBLIC ON MATTERS CONCERNING ANIMAL WELFARE.

Activities: We provide a safe place for animals at risk. We take in wild, domestic and farm animals, some we rehome, some return to the wild and some stay with us for life.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Animals
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£55,831	£47,724	-	-
2024-04-05	£74,397	£77,459	-	-
2023-04-05	£74,962	£73,274	-	-
2022-04-05	£35,962	£43,560	-	-
2021-04-05	£38,459	£30,011	-	-

Trustees

Name	Role	Appointed
Beverley Nilsson		2024-01-05
Lisa Scarlett		2021-01-21
Pamela Alison Maunsell		2019-06-24
Patricia Anne Davison		2024-11-06

REN'S RESCUE

England & Wales - Charity number 1184052

Accounts

**ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH APRIL 2025**



REN'S RESCUE

(Charitable Incorporated Organisation)

CHARITY REGISTRATION No: 1184052

Solutions Accountancy & Bookkeeping Ltd
1 The Mews
Little Brunswick Street
Huddersfield
HD1 5JL

REN'S RESCUE
(Charitable Incorporated Organisation)

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REN'S RESCUE
(Charitable Incorporated Organisation)
LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1184052
DATE OF REGISTRATION	24th June 2019
START OF FINANCIAL YEAR	6th April 2024
END OF FINANCIAL YEAR	5TH APRIL 2025
TRUSTEES AT 5TH APRIL 2025	Lisa Scarlett Patricia Anne Davison (Appointed on 06/11/2024) Ethan Scott (Resigned on 06/11/2024) Pamela Maunsell Beverley Nilsson
LEGAL STATUS	Charitable Incorporated Organisation
GOVERNING INSTRUMENT	CIO - Foundation Registered 24th June 2019

OBJECTS

1. For the benefit of the public to relieve the suffering and distress of animals in need of care and attention by reason of sickness, neglect, mistreatment or misadventure and in particular to provide and maintain rescue homes or other facilities for the reception and treatment of such animals. 2. For the benefit of the public to educate the public on matters concerning animal welfare.

CORRESPONDENCE ADDRESS	Rose Garth Hull Road Keyingham Hull HU12 9ST
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PRIMARY BANKERS	Lloyds Bank Plc 25 Gresham Street London EC2V 7HN
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INDEPENDENT EXAMINERS	Solutions Accountancy & Bookkeeping Ltd 1 The Mews Little Brunswick Street Huddersfield HD1 5JL
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REN'S RESCUE
(Charitable Incorporated Organisation)
TRUSTEES' REPORT
FOR THE YEAR ENDED 5TH APRIL 2025

Animals

During the year 2024/5 we admitted 536 animals to our care, a slight increase on the previous year's admissions. The mix of animals was much the same as usual with the majority being birds (over 400) and the remainder comprising rabbits, hedgehogs, foxes, and deer. In addition to admission, we have offered support to numerous callers who called for advice and information.

Trustees

There were changes to the Board during the year, with one trustee resigning and one trustee appointed. We continue to look for Trustees who can support our work in the areas of marketing and business development.

Fund-raising

Shops: The Town Shop continues to perform well but it is recognised that this is partly due to the low costs involved in running it (we have it rent free). In contrast, we continue to have difficulties recruiting and retaining volunteers at our East Hull Shop, which is only just breaking even.

Fund-raising needs to be prioritised in the coming years.

Premises

Winestead East Riding Council has stated that they have no objections in principal to our using the land for our work but want us to submit all the reports we submitted a few years ago. This would result in a cost of several thousand pounds with no guarantee of success. We need to seek further advice on this matter as funds allow.

Rose Garth Although our current hospital premises in Keyingham are working well, they are not suitable for long term use and we need to start thinking of moving on to dedicated premises

Finance

Our income for the year ended 05/04/2025 was £55,831 (05/04/2024: £74,397) with expenditure of £47,724 (05/04/2024: £77,459) leaving us with a net income surplus of £8,108 and a balance carried forward of £10,177 for the period ended 5TH APRIL 2025.

Our shops provided the greatest gross income (£27.3k) but also our largest expenditure (£12.2k). Donations from Trusts and individuals brought in a further £26.8k, whilst medical bills (£4.5k) feed (£3.8k) and building work (£5.7k) were our largest expenses.

Going forward we need to focus on enhancing the profitability of our two shops and in producing more applications for funding to Trusts.

REN'S RESCUE
(Charitable Incorporated Organisation)
TRUSTEES' REPORT (Continued)
FOR THE YEAR ENDED 5TH APRIL 2025

Reserves Policy

During the course of the financial year, financial pressures required the Charity to make use of its reserves. This remains an area of focus during the forthcoming financial year.

Volunteers

Finding committed volunteers both at the shops and at the Rescue has proven to be very difficult. More resources need to be dedicated to recruiting, training, and retaining volunteers. If that is not possible, then our priority should be to fund-raise sufficient finance to employ a part-time worker, which in itself should help us with volunteer recruitment

Conclusion


The Rescue continues to thrive but we need to address issues relating to premises, volunteers, and fund-raising to ensure its future stability.

Trustees' Responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the surplus of the CIO for that period. In preparing those financial statements the trustees are required to: Select suitable accounting policies and apply them consistently Make judgements and estimates that are reasonable and prudent Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the CIO. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustee on: **28/01/2026**

Signed on their behalf by Trustee.....

D8D29C1D88054411..*

Printed Name: **Pamela A Maunsell**

REN'S RESCUE
(Charitable Incorporated Organisation)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5TH APRIL 2025

Notes		Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2024/25 £	TOTAL 2023/24 £
INCOMING RESOURCES						
Incoming Resources from Generated Funds						
Donations, Grants & Legacies	3a	26,824	-	-	26,824	27,565
Activities for Generating Funds	3b	27,294	-	-	27,294	46,781
Investment Income	3c	21	-	-	21	51
Other Incoming Resources	3d	1,693	-	-	1,693	-
TOTAL INCOMING RESOURCES		55,831	-	-	55,831	74,397
RESOURCES EXPENDED						
Costs of Generating Funds						
Cost of Charitable Activities	4a	41,519	-	-	41,519	69,987
Cost of Generating Funds	4b	4,507	-	-	4,507	3,533
Governance Costs	4c	1,698	-	-	1,698	3,396
TOTAL RESOURCES EXPENDED		47,724	-	-	47,724	76,916
NET INCOMING (OUTGOING) RESOURCES		8,108	-	-	8,108	-2,519
Funds Brought Forward		2,070	-	-	2,070	3,444
TOTAL FUNDS CARRIED FORWARD		10,177	-	-	10,177	925

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.


The notes on pages 8 to 14 form part of these financial statements.

REN'S RESCUE
(Charitable Incorporated Organisation)

BALANCE SHEET
AS AT 5TH APRIL 2025

	Note	Unrestricted Funds	Restricted Funds	Total 05.Apr.25	Total 05.Apr.24
		£	£	£	£
Fixed Assets					
Tangible Assets	2	1,200	-	1,200	-
Investments	7				-
Total Fixed Assets		1,200	-	1,200	-
Current Assets					
Debtors & Prepayments	9	2,632	-	2,632	
Cash at Bank and in Hand	8	6,945	-	6,945	4,932
Total Current Assets		9,577	-	9,577	4,932
Creditors: Amounts falling year due within one	10	600	-	600	600
NET CURRENT ASSETS		8,977	-	8,977	4,332
TOTAL ASSETS less current liabilities		10,177	-	10,177	4,332
Creditors: Amounts falling due in more than one year	11	-	-	-	-
NET ASSETS		10,177	-	10,177	4,332
Funds of the Charity					
General Funds		10,177	-	10,177	5,132
Designated Funds	6	-	-	-	
Restricted Funds	5	-	-	-	
Total Funds		10,177	-	10,177	5,132

Approved by the Trustee on: **28/01/206**

Signed on their behalf by Trustee...  DocuSigned by: Pamela Maunsell
D8D29C1D8805441...

Printed Name: **Pamela A Maunsell**

REN'S RESCUE
(Charitable Incorporated Organisation)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH APRIL 2025

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services have been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

REN'S RESCUE
 (Charitable Incorporated Organisation)
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 5TH APRIL 2025

1. ACCOUNTING POLICIES (continued)

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Unrestricted funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated funds

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Reducing Balance Basis
Motor Vehicle	33% - Straight Line Basis

REN'S RESCUE
(Charitable Incorporated Organisation)
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 5TH APRIL 2025

2. TANGIBLE FIXED ASSETS

		Motor Vehicles	Fittings & Equipment	Total 2024/25
		£	£	£
Cost	06-04-24	2,400	-	2,400
Additions		1,800	-	1,800
Disposal		- 2400	-	- 2400
Net Book Value at	05-04-25	1,800	-	1,800
Depreciation B/fwd.	06-04-24	2,400	-	2,400
Depreciation Charge		600	-	600
Depreciation on Disposal		- 2400	-	- 2400
Depreciation at	05-04-25	600	-	600
Net Book Value	05-04-25	1,200	-	1,200
Net Book Value	06-04-24	-	-	-

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

5th April 2025: None

5th April 2024: None

3. INCOMING RESOURCES

	Note	Unrestricte d Funds £	Designated Funds £	Restricted Funds £	TOTAL 2024/25 £	TOTAL 2023/24 £
a) Donations, Grants & Legacies						
Gifts & Donations	6	26,824	-	-	26,824	27,565
		26,824	-	-	26,824	27,565
b) Activities for Generating Funds						
Fundraising Income		419	-	-	419	313
Shop Income		26,875	-	-	26,875	46,469
		27,294	-	-	27,294	46,781
c) Investment Income						
Interest		21	-	-	21	51
		21	-	-	21	51
d) Other Incoming Resources						
Sundry Income		1,693	-	-	1,693	-
		1,693	-	-	1,693	-

REN'S RESCUE
(Charitable Incorporated Organisation)
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 5TH APRIL 2025

4. RESOURCES EXPENDED

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2024/25 £	TOTAL 2023/24 £
a) Cost of Charitable Activities						
Advertising & Publicity		288	-	-	288	433
Bank Charges		8	-	-	8	611
Cleaning Costs		106	-	-	106	425
Depreciation Expense		600	-	-	600	800
Equipment Costs		2,494	-	-	2,494	2,163
Medical Costs		4,362	-	-	4,362	4,700
Fundraising Costs		272	-	-	272	39
Insurance Costs		1,882	-	-	1,882	1,636
Licenses & Subscriptions		283	-	-	283	-
Motor Vehicle Expenses		1,530	-	-	1,530	5,017
Office Costs		974	-	-	974	1,038
Rent & Rates		12,143	-	-	12,143	15,313
Repairs & Maintenance		5,499	-	-	5,499	8,893
Staff Costs	13	720	-	-	720	14,017
Software		399	-	-	399	96
Stationery and printing		254	-	-	254	297
Telephone Costs		982	-	-	982	377
Training Costs		147	-	-	147	192
Travel & Subsistence		2,590	-	-	2,590	4,790
Utility Costs		4,639	-	-	4,639	8,350
Volunteers Expenses		1,347	-	-	1,347	799
		41,519	-	-	41,519	69,987
b) Activities for Generating Fund						
Shop Costs		4,507	-	-	4,507	3,533
		4,507	-	-	4,507	3,533
c) Governance Costs						
Independent Examiners Fees	10	600	-	-	600	600
Legal & Professional Fees		1,098	-	-	1,098	2,796
		1,698	-	-	1,698	3,396

REN'S RESCUE
(Charitable Incorporated Organisation)
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 5TH APRIL 2025

5. RESTRICTED FUNDS

The CIO held no restricted funds during this or the previous financial year.

6. DESIGNATED FUNDS

The CIO held no designated funds during this financial year.

7. INVESTMENTS

The CIO held no fixed assets investments during this or the previous financial year.

REN'S RESCUE
(Charitable Incorporated Organisation)
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 5TH APRIL 2025

8. CASH AT BANK AND IN HAND

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024/25 £	TOTAL 2023/24 £
Cash at Bank & in Hand	6,945	-	6,945	1,755
	6,945	-	6,945	1,755

9. DEBTORS AND PREPAYMENTS

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024/25 £	TOTAL 2023/24 £
Prepayment	1,482	-	1,482	915
Other Debtors	1,150	-	1,150	-
	2,632	-	2,632	915

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024/25 £	TOTAL 2023/24 £
Independent Examiners Fees	600	-	600	600
	600	-	600	600

11. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The CIO held no long term liabilities during this or the previous financial year.

12. NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024/25 £	TOTAL 2023/24 £
Fixed Asset Investments	1,200	-	1,200	-
Net Current Assets	8,977	-	8,977	2,070
	10,177	-	10,177	2,070

REN'S RESCUE
(Charitable Incorporated Organisation)
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 5TH APRIL 2025

13. STAFF COSTS AND NUMBERS

	TOTAL 2024/25	TOTAL 2023/24
	£	£
Gross Wages, Salaries & Fees	720	14,017
	720	14,017

Consultants who were engaged in each of the following activities:

	TOTAL 2024/25	TOTAL 2023/24
	£	£
Activities in furtherance of organisation's objects	1	3

The Charity engages workers on a self-employed basis and does not operate a PAYE payroll.

14. TRUSTEES AND OTHER RELATED PARTIES

During the financial year Trustee Pamela Maunsell received £7,200 (2023/24: £6,630) in relation to the rent of the land in Winestead in furthering the Charity's objects.

No other payments were made to trustees or any persons connected with them during this financial period. No other material transaction took place between the organisation and a trustee or any person connected with them.

15. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks, which they face and confirm that they have established systems to mitigate the significant risks.

16. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

17. PUBLIC BENEFIT

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of Ren's Rescue on the accounts for the year ended 5th April 2025 set out on pages 6 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true' and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Solutions Accountancy & Bookkeeping Ltd
1 The Mews
Little Brunswick Street
Huddersfield
HD1 5JL

Date: **28/01/2026**

REN'S RESCUE

England & Wales - Charity number 1184052

Accounts

**ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH APRIL 2024**



REN'S RESCUE

(Charitable Incorporated Organisation)

CHARITY REGISTRATION No: 1184052

Solutions Accountancy & Bookkeeping Ltd
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(Charitable Incorporated Organisation)

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REN'S RESCUE
(Charitable Incorporated Organisation)
LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1184052
DATE OF REGISTRATION	24th June 2019
START OF FINANCIAL YEAR	6th April 2023
END OF FINANCIAL YEAR	5th April 2024
TRUSTEES AT 5TH APRIL 2024	Lisa Scarlett Ethan Scott Pamela Maunsell Beverley Nilsson (Appointed on 05/01/2024)
LEGAL STATUS	Charitable Incorporated Organisation
GOVERNING INSTRUMENT	CIO - Foundation Registered 24th June 2019

OBJECTS

1. For the benefit of the public to relieve the suffering and distress of animals in need of care and attention by reason of sickness, neglect, mistreatment or misadventure and in particular to provide and maintain rescue homes or other facilities for the reception and treatment of such animals. 2. For the benefit of the public to educate the public on matters concerning animal welfare.

CORRESPONDENCE ADDRESS	Rose Garth Hull Road Keyingham Hull HU12 9ST
PRIMARY BANKERS	Lloyds Bank Plc 25 Gresham Street London EC2V 7HN
INDEPENDENT EXAMINERS	Solutions Accountancy & Bookkeeping Ltd 1 The Mews Little Brunswick Street Huddersfield HD1 5JL

REN'S RESCUE

(Charitable Incorporated Organisation)

TRUSTEES' REPORT

FOR THE YEAR ENDED 5TH APRIL 2024

Animals

During the year 2023/24 we admitted 504 animals to our care which is approximately a 60% increase on the previous year's admission. The mix of animals was much the same as usual with birds being the most frequently admitted. After birds came hedgehogs and then the usual mix of foxes, deer and rabbits.

Trustees

This year the board was joined by Beverley Nilsson bringing us back up to four members. All our Trustees are committed to steering the charity in the right direction and to ensuring the highest standards of governance.

We continue to look for more Trustees who can support our work in the areas of marketing and business development.

Fund-raising

The two shops continue to bring in an income but are not able to reach their full potential due to the lack of volunteers. We need to find another grant writing volunteer as a matter of urgency to replace our current one who is retiring.

Premises

Sadly, our planning application to use our land at Winestead to house the wildlife hospital was rejected by the Council. As a result we decided to upgrade some of the existing buildings at Rose Garth to ensure they can be used for the next few years but with the idea of moving on to small-holding.

Finance

Our income for the year ended 05/04/2024 was £74,397 (05/04/2023: £74,962) with expenditure of £77,459 (05/04/2023: £73,274) leaving us with a net income deficit over expenditure of £3,062 and a balance carried forward of £2,070 for the period ended 5th April 2024. Prior year carried forward reserves were used to cushion the income deficit over expenditure for year ended 5th April 2024.

Our shops provided the greatest gross income (£47k) but also our largest expenditure (£27k) even so they were our greatest source of income. Donations from Trusts and individuals brought in a further £10.5k, whilst medical bills (£4k) feed (£5k) and building work (£6.5k) were our largest expenses.

Going forward we need to focus on enhancing the profitability of our two shops and in producing more application for funding to Trusts.

REN'S RESCUE
(Charitable Incorporated Organisation)
TRUSTEES' REPORT (Continued)
FOR THE YEAR ENDED 5TH APRIL 2024

Reserves Policy

The trustees have decided that holding just £2,000 reserves at any time is sufficient for the year ended 5th April 2024. This ensures the charity is able to meet its financial obligations, including covering day-to-day operational costs and ensuring a buffer for unforeseen circumstances. The policy is to be reviewed each financial year end.

Volunteers

Although the shop is fully staffed, we could do with a few more volunteers to help with sorting and to enable us to open seven days a week.

We were unable to find a regular onsite volunteer over the summer and this meant employing a part-time worker which was a substantial drain on our resources. Nevertheless, having a reliable and skilled employee meant we were able to help more animals and keep the Hospital in much better order.

Attendance at Sanctuary Sundays' continued to be patchy this year and more thought must be given to making them more attractive to volunteers.

Conclusion

The Rescue continues to thrive but there are issues, particularly around volunteers, that need to be addressed as a matter of urgency

Trustees' Responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the surplus of the CIO for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the CIO. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustee on: 10/01/2025

Pamela Maunsell

Signed on their behalf by Trustee.....

Printed Name: **Pamela A Maunsell**

REN'S RESCUE
(Charitable Incorporated Organisation)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5TH APRIL 2024

Notes		Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2023/24 £	TOTAL 2022/23 £
INCOMING RESOURCES						
Incoming Resources from Generated Funds						
Donations, Grants & Legacies	3a	27,565	-	-	27,565	13,854
Activities for Generating Funds	3b	46,781	-	-	46,781	60,837
Investment Income	3c	51	-	-	51	1
Other Incoming Resources	3d	-	-	-	-	270
TOTAL INCOMING RESOURCES		74,397	-	-	74,397	74,962
RESOURCES EXPENDED						
Costs of Generating Funds						
Cost of Charitable Activities	4a	72,378	-	-	72,378	67,469
Cost of Generating Funds	4b	3,533	-	-	3,533	3,169
Governance Costs	4c	1,548	-	-	1,548	2,636
TOTAL RESOURCES EXPENDED		77,459	-	-	77,459	73,274
NET INCOMING (OUTGOING) RESOURCES		-3,062	-	-	-3,062	1,688
Funds Brought Forward		5,132	-	-	5,132	3,444
TOTAL FUNDS CARRIED FORWARD		2,070	-	-	2,070	5,132

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 8 to 14 form part of these financial statements.

REN'S RESCUE
(Charitable Incorporated Organisation)
BALANCE SHEET
AS AT 5TH APRIL 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total 05-Apr-24 £	Total 05-Apr-23 £
Fixed Assets					
Tangible Assets	2	-	-	-	800
Investments	7				-
Total Fixed Assets		-	-	-	800
Current Assets					
Debtors & Prepayments	9	915	-	915	
Cash at Bank and in Hand	8	1,755	-	1,755	4,932
Total Current Assets		2,670	-	2,670	4,932
Creditors: Amounts falling year due within one	10	600	-	600	600
NET CURRENT ASSETS		2,070	-	2,070	4,332
TOTAL ASSETS less current liabilities		2,070	-	2,070	5,132
Creditors: Amounts falling due in more than one year	11	-	-	-	-
NET ASSETS		2,070	-	2,070	5,132
Funds of the Charity					
General Funds		2,070	-	2,070	5,132
Designated Funds	6	-	-	-	
Restricted Funds	5	-	-	-	
Total Funds		2,070	-	2,070	5,132

Approved by the Trustee on: 10/01/2025

Pamela Maunsell

Signed on their behalf by Trustee.....

Printed Name: **Pamela A Maunsell**

REN'S RESCUE
(Charitable Incorporated Organisation)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH APRIL 2024

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services have been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

REN'S RESCUE
(Charitable Incorporated Organisation)
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 5TH APRIL 2024

1. ACCOUNTING POLICIES (continued)

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Unrestricted funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated funds

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Reducing Balance Basis
Motor Vehicle	33% - Straight Line Basis

REN'S RESCUE
(Charitable Incorporated Organisation)
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 5TH APRIL 2024

2. TANGIBLE FIXED ASSETS

		Motor Vehicles	Fittings & Equipment	Total 2023/24
		£	£	£
Cost	06-04-23	2,400	-	2,400
Additions				
Net Book Value at	05-04-24	<u>2,400</u>	-	<u>2,400</u>
Depreciation B/fwd	06-04-23	1,600	-	1,600
Depreciation Charge		800	-	800
Depreciation at	05-04-24	<u>2,400</u>	-	<u>2,400</u>
Net Book Value	05-04-24	-	-	-
Net Book Value	06-04-23	<u>800</u>	-	<u>800</u>

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

5th April 2024 : None

5th April 2023 : None

3. INCOMING RESOURCES

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2023/24 £	TOTAL 2022/23 £
a) Donations, Grants & Legacies						
Gifts & Donations	6	27,565	-	-	27,565	13,854
		<u>27,565</u>	-	-	<u>27,565</u>	<u>13,854</u>
b) Activities for Generating Funds						
Fundraising Income		313	-	-	313	441
Shop Income		46,469	-	-	46,469	60,396
		<u>46,781</u>	-	-	<u>46,781</u>	<u>60,837</u>
c) Investment Income						
Interest		51	-	-	51	1
		<u>51</u>	-	-	<u>51</u>	<u>1</u>
d) Other Incoming Resources						
Sundry Income		-	-	-	-	270
		-	-	-	-	<u>270</u>

REN'S RESCUE
(Charitable Incorporated Organisation)
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 5TH APRIL 2024

4. RESOURCES EXPENDED

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2023/24 £	TOTAL 2022/23 £
a) Cost of Charitable Activities						
Advertising & Publicity		433	-	-	433	487
Bank Charges		611	-	-	611	214
Cleaning Costs		425	-	-	425	606
Depreciation Expense		800	-	-	800	800
Equipment Costs		2,163	-	-	2,163	4,792
Medical Costs		4,700	-	-	4,700	5,311
Fundraising Costs		39	-	-	39	68
Insurance Costs		1,636	-	-	1,636	1,809
Licenses & Subscriptions		96	-	-	96	-
Motor Vehicle Expenses		5,017	-	-	5,017	6,919
Office Costs		1,038	-	-	1,038	1,241
Rent & Rates		17,161	-	-	17,161	13,516
Repairs & Maintenance		8,893	-	-	8,893	9,319
Staff Costs	13	14,017	-	-	14,017	7,142
Sundry Expenses		-	-	-	-	619
Software		96	-	-	96	53
Stationery and printing		297	-	-	297	416
Telephone Costs		377	-	-	377	629
Training Costs		192	-	-	192	284
Travel & Subsistence		4,790	-	-	4,790	9,310
Utility Costs		8,797	-	-	8,797	3,652
Volunteers Expenses		799	-	-	799	283
		72,378	-	-	72,378	67,469
b) Activities for Generating Fund						
Shop Costs		3,533	-	-	3,533	3,169
		3,533	-	-	3,533	3,169
c) Governance Costs						
Independent Examiners Fees	10	600	-	-	600	600
Legal & Professional Fees		948	-	-	948	2,036
		1,548	-	-	1,548	2,636

REN'S RESCUE
(Charitable Incorporated Organisation)
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 5TH APRIL 2024

5. RESTRICTED FUNDS

The CIO held no restricted funds during this or the previous financial year.

6. DESIGNATED FUNDS

The CIO held no designated funds during this financial year.

7. INVESTMENTS

The CIO held no fixed assets investments during this or the previous financial year.

REN'S RESCUE
(Charitable Incorporated Organisation)
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 5TH APRIL 2024

8. CASH AT BANK AND IN HAND

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023/24 £	TOTAL 2022/23 £
Cash at Bank & in Hand	1,755	-	1,755	4,932
	1,755	-	1,755	4,932

9. DEBTORS AND PREPAYMENTS

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023/24 £	TOTAL 2022/23 £
Prepayments	914.92	-	914.92	-
	914.92	-	914.92	-

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023/24 £	TOTAL 2022/23 £
Independent Examiners Fees	600	-	600	600
	600	-	600	600

11. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The CIO held no long term liabilities during this or the previous financial year.

12. NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023/24 £	TOTAL 2022/23 £
Fixed Asset Investments	-	-	-	800
Net Current Assets	2,070	-	2,070	5,132
	2,070	-	2,070	5,932

REN'S RESCUE
(Charitable Incorporated Organisation)
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 5TH APRIL 2024

13. STAFF COSTS AND NUMBERS

	TOTAL 2023/24	TOTAL 2022/23
	£	£
Gross Wages, Salaries & Fees	14,017	7,142
	14,017	7,142

Staff who were engaged in each of the following activities:

	TOTAL 2023/24	TOTAL 2022/23
	£	£
Activities in furtherance of organisation's objects	3	3

The Charity employs staff on a self-employed basis and is therefore not subject to Taxation or National Insurance Costs.

14. TRUSTEES AND OTHER RELATED PARTIES

During the financial year Trustee Pamela Maunsell received £6,630.00 (2022/23:£11,814.00) in relation to the rent of the land in Winestead in furthering the Charity's objects.

No other payments were made to trustees or any persons connected with them during this financial period. No other material transaction took place between the organisation and a trustee or any person connected with them.

15. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks, which they face and confirm that they have established systems to mitigate the significant risks.

16. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

17. PUBLIC BENEFIT

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake.

REN'S RESCUE
(Charitable Incorporated Organisation)
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of Ren's Rescue on the accounts for the year ended 5th April 2024 set out on pages 6 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true' and 'fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Solutions Accountancy & Bookkeeping Ltd

1 The Mews
Little Brunswick Street
Huddersfield
HD1 5JL



Date: 10/01/2025

REN'S RESCUE

England & Wales - Charity number 1184052

Accounts

**ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH APRIL 2023**



REN'S RESCUE

(Charitable Incorporated Organisation)

CHARITY REGISTRATION No: 1184052

Solutions Accountancy & Bookkeeping Ltd
1 The Mews
Little Brunswick Street
Huddersfield
HD1 5JL

REN'S RESCUE
(Charitable Incorporated Organisation)

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Page 6	Statement of Financial Activities
Page 7	Balance Sheet
Pages 8 to 14	Notes to the Financial Statements
Page 15	Independent Examiner's Report

REN'S RESCUE
(Charitable Incorporated Organisation)
LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1184052
DATE OF REGISTRATION	24th June 2019
START OF FINANCIAL YEAR	6th April 2022
END OF FINANCIAL YEAR	5th April 2023
TRUSTEES AT 5TH APRIL 2023	Lisa Scarlett Ethan Scott Pamela Maunsell
LEGAL STATUS	Charitable Incorporated Organisation
GOVERNING INSTRUMENT	CIO - Foundation Registered 24th June 2019

OBJECTS

1. For the benefit of the public to relieve the suffering and distress of animals in need of care and attention by reason of sickness, neglect, mistreatment or misadventure and in particular to provide and maintain rescue homes or other facilities for the reception and treatment of such animals. 2. For the benefit of the public to educate the public on matters concerning animal welfare.

CORRESPONDENCE ADDRESS	Rose Garth Hull Road Keyingham Hull HU12 9ST
PRIMARY BANKERS	Lloyds Bank Plc 25 Gresham Street London EC2V 7HN
INDEPENDENT EXAMINERS	Solutions Accountancy & Bookkeeping Ltd 1 The Mews Little Brunswick Street Huddersfield HD1 5JL

REN'S RESCUE
(Charitable Incorporated Organisation)
TRUSTEES' REPORT
FOR THE YEAR ENDED 5TH APRIL 2023

Animals

The year 2022-2023 was our busiest to date with well over 300 wild animals cared for at the centre. The mix of species was much like previous years with a few more foxes and owls. However we were forced to cutback on the number of waterbirds admitted, in particular herring gulls, and on rescue hens, due to the very real risk posed by avian influenza. We wait to see how DEFRA/APHA will handle this issue in the future.

Expansion

We were correct in our assumption that planning permission would take a long time to achieve. By year end it was still being discussed and further reports requested. Hopefully, we will secure permission during 2023-2024.

Training

Our commitment to CPD is as strong as ever and Pamela undertook a further two courses with Secret World Wildlife Rescue. She has also drawn up a new training plan for volunteers working with animals on the site and made a start on a plan for training volunteer drivers

Our commitment to CPD will always be at the core of our work.

Trustees

The three Trustees have all contributed consistently to the running of the rescue and we are grateful to them for their dedication.

We continue to look for other Trustees, focusing on people who can oversee volunteering, social media, and business development.

Fund-raising

Lisa, our Treasurer, continues to bring in funds from Trusts and Grants.

We opened a second shop in East Hull, which has proved to be very successful but both shops suffer from lack of committed volunteers. An issue that must be addressed during the next financial year.

Finance

Our income for the year increased to £74,962 with expenditure of £73,274 leaving us with a net income surplus over expenditure of £1,688 and a balance carried forward of £5,132 for the period ended 5th April 2023.

The bulk of our income came from a generous grant from Animal Friends (£1000), our two shops (approx. £60000 gross) and some amazing support from members of the public (approx. £12000) made up the bulk of our income for the year.

In terms of expenditure, the biggest outlay was on our shop to cover rent, staffing and equipment (approx. £19000). We spent over £9000 feeding the animals, and our transport bill came to approx. £8000).

As the rescue continues to expand and help more animals, it is inevitable that our expenses will rise. The Trustees have agreed that we should be as self-funding as possible and consideration must be given to other methods of fund-raising aside from our shops and donations from grants and trusts.

REN'S RESCUE
(Charitable Incorporated Organisation)
TRUSTEES' REPORT (Continued)
FOR THE YEAR ENDED 5TH APRIL 2023

Reserves Policy

The trustees have decided that holding just £2,000 reserves at any time is sufficient for the year ended 5th April 2023. This ensures the charity is able to meet its financial obligations, including covering day-to-day operational costs and ensuring a buffer for unforeseen circumstances. The policy is to be reviewed each financial year end.

Volunteers

Although the shop is fully staffed, we could do with a few more volunteers to help with sorting and to enable us to open seven days a week.

We were unable to find a regular onsite volunteer over the summer and this meant employing a part-time worker which was a substantial drain on our resources. Nevertheless, having a reliable and skilled employee meant we were able to help more animals and keep the Hospital in much better order.

Attendance at Sanctuary Sundays' continued to be patchy this year and more thought must be given to making them more attractive to volunteers.

Conclusion

The Rescue continues to thrive but there are issues, particularly around volunteers, that need to be addressed as a matter of urgency


Trustees' Responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the surplus of the CIO for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the CIO. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustee on: **05/01/2024**

Signed on their behalf by Trustee.....

Pamela Maunsell (Jan 31, 2024 07:31 GMT)

Printed Name: **Pamela A Maunsell**

REN'S RESCUE
(Charitable Incorporated Organisation)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5TH APRIL 2023

Notes		Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2022/23 £	TOTAL 2021/22 £
INCOMING RESOURCES						
Incoming Resources from Generated Funds						
Donations, Grants & Legacies	3a	13,854	-	-	13,854	27,655
Activities for Generating Funds	3b	60,837	-	-	60,837	7,706
Investment Income	3c	1	-	-	1	-
Other Incoming Resources	3d	270	-	-	270	601
TOTAL INCOMING RESOURCES		74,962	-	-	74,962	35,962
RESOURCES EXPENDED						
Costs of Generating Funds						
Cost of Charitable Activities	4a	67,469	-	-	67,469	36,961
Cost of Generating Funds	4b	3,169	-	-	3,169	1,724
Governance Costs	4c	2,636	-	-	2,636	4,875
TOTAL RESOURCES EXPENDED		73,274	-	-	73,274	43,560
NET INCOMING (OUTGOING)		1,688	-	-	1,688	-7,599
Funds Brought Forward		3,444	-	-		11,043
TOTAL FUNDS CARRIED FORWARD		5,132	-	-	1,688	3,444

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 8 to 14 form part of these financial statements.

REN'S RESCUE
(Charitable Incorporated Organisation)

BALANCE SHEET
AS AT 5TH APRIL 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total 05-Apr-23 £	Total 05-Apr-22 £
Fixed Assets					
Tangible Assets	2	800	-	800	1,600
Investments	7				-
Total Fixed Assets		800	-	800	1,600
Current Assets					
Debtors & Prepayments	9	-	-	-	
Cash at Bank and in Hand	8	4,932	-	4,932	2,444
Total Current Assets		4,932	-	4,932	2,444
Creditors: Amounts falling year due within one	10	600	-	600	600
NET CURRENT ASSETS		4,332	-	4,332	1,844
TOTAL ASSETS less current liabilities		5,132	-	5,132	3,444
Creditors: Amounts falling due in more than one year	11	-	-	-	-
NET ASSETS		5,132	-	5,132	3,444
Funds of the Charity					
General Funds		5,132	-	5,132	3,444
Designated Funds	6	-	-	-	
Restricted Funds	5	-	-	-	
Total Funds		5,132	-	5,132	3,444

Approved by the Trustee on: **05/01/2024**

Signed on their behalf by Trustee: *Pamela Maunsell*
Pamela Maunsell (Jan 31, 2024 07:31 GMT)

Printed Name: **Pamela A Maunsell**

REN'S RESCUE
(Charitable Incorporated Organisation)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH APRIL 2023

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services have been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

REN'S RESCUE
(Charitable Incorporated Organisation)
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 5TH APRIL 2023

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Unrestricted funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated funds

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Reducing Balance Basis
Motor Vehicle	33% - Straight Line Basis

2. TANGIBLE FIXED ASSETS

		Motor Vehicles	Fittings & Equipment	Total 2022/23
		£	£	£
Cost	06-04-22	2,400	-	2,400
Additions				
Net Book Value at	05-04-23	2,400	-	2,400
Depreciation B/fwd	06-04-22	800	-	800
Depreciation Charge		800	-	800
Depreciation at	05-04-23	1,600	-	1,600
Net Book Value	05-04-23	800	-	800
Net Book Value	05-04-22	1,600	-	1,600

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

5th April 2023 : None

5th April 2022 : None

REN'S RESCUE
(Charitable Incorporated Organisation)
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 5TH APRIL 2023

3. INCOMING RESOURCES

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2022/23 £	TOTAL 2021/22 £
a) Donations, Grants & Legacies						
Gifts & Donations	6	13,854	-	-	13,854	27,655
		13,854	-	-	13,854	27,655
b) Activities for Generating Funds						
Fundraising Income		441	-	-	441	559
Shop Income		60,396	-	-	60,396	7,148
		60,837	-	-	60,837	7,707
c) Investment Income						
Interest		1	-	-	1	-
		1	-	-	1	-
d) Other Incoming Resources						
Sundry Income		270	-	-	270	601
		270	-	-	270	601

REN'S RESCUE
(Charitable Incorporated Organisation)
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 5TH APRIL 2023

4. RESOURCES EXPENDED

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2022/23 £	TOTAL 2021/22 £
a) Cost of Charitable Activities						
Advertising & Publicity		487	-	-	487	6
Bank Charges		214	-	-	214	10
Cleaning Costs		606	-	-	606	-
Depreciation Expense		800	-	-	800	800
Equipment Costs		4,792	-	-	4,792	3,024
Food Costs	6	-	-	-	-	1,827
Medical Costs		5,311	-	-	5,311	4,772
Fundraising Costs		68	-	-	68	76
Insurance Costs		1,809	-	-	1,809	2,486
Licenses & Subscriptions		-	-	-	-	-
Motor Vehicle Costs		-	-	-	-	101
Motor Vehicle Expenses		6,919	-	-	6,919	340
Office Costs		1,241	-	-	1,241	835
Rent & Rates		13,516	-	-	13,516	5,850
Repairs & Maintenance		11,152	-	-	11,152	7,033
Staff Costs	13	5,308	-	-	5,308	3,618
Sundry Expenses		619	-	-	619	1,254
Software		53	-	-	53	-
Stationery and printing		416	-	-	416	-
Telephone Costs		629	-	-	629	101
Training Costs		284	-	-	284	486
Travel & Subsistence		9,310	-	-	9,310	3,019
Utility Costs		3,652	-	-	3,652	1,304
Volunteers Expenses		283	-	-	283	18
		67,469	-	-	67,469	36,960
b) Activities for Generating Fund						
Shop Costs		3,169	-	-	3,169	1,724
		3,169	-	-	3,169	1,724
c) Governance Costs						
Independent Examiners Fees	10	600	-	-	600	600
Legal & Professional Fees		2,036	-	-	2,036	4,275
		2,636	-	-	2,636	4,875

REN'S RESCUE
(Charitable Incorporated Organisation)
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 5TH APRIL 2023

5. RESTRICTED FUNDS

The CIO held no restricted funds during this or the previous financial year.

6. DESIGNATED FUNDS

The CIO held no designated funds during this financial year.

REN'S RESCUE
(Charitable Incorporated Organisation)
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 5TH APRIL 2023

7. INVESTMENTS

The CIO held no fixed assets investments during this or the previous financial year.

8. CASH AT BANK AND IN HAND

	Unrestricted Funds £	Restricted Funds £	TOTAL 2022/23 £	TOTAL 2021/22 £
Cash at Bank & in Hand	4,932	-	4,932	2,444
	4,932	-	4,932	2,444

9. DEBTORS AND PREPAYMENTS

	Unrestricted Funds £	Restricted Funds £	TOTAL 2022/23 £	TOTAL 2021/22 £
Sundry Debtors	-	-	-	-
	-	-	-	-

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Funds £	Restricted Funds £	TOTAL 2022/23 £	TOTAL 2021/22 £
Independent Examiners Fees	600	-	600	600
	600	-	600	600

11. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The CIO held no long term liabilities during this or the previous financial year.

12. NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	TOTAL 2022/23 £	TOTAL 2021/22 £
Fixed Asset Investments	800	-	800	1,600
Net Current Assets	4,332	-	4,332	1,844
	5,132	-	5,132	3,444

REN'S RESCUE
(Charitable Incorporated Organisation)
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 5TH APRIL 2023

13. STAFF COSTS AND NUMBERS

	TOTAL 2022/23	TOTAL 2021/22
	£	£
Gross Wages, Salaries & Fees	5,308	3,618
	5,308	3,618

Consultants who were engaged in each of the following activities:

	TOTAL 2022/23	TOTAL 2021/22
	£	£
Activities in furtherance of organisation's objects	2	3

The Charity employs staff on a self-employed basis and is therefore not subject to Taxation or National Insurance Costs.

14. TRUSTEES AND OTHER RELATED PARTIES

During the financial year Trustee Pamela Maunsell received £11,814 (2021/22:£5850.00) in relation to the rent of the land in Winestead in furthering the Charity's objects.

No other payments were made to trustees or any persons connected with them during this financial period. No other material transaction took place between the organisation and a trustee or any person connected with them.

15. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks, which they face and confirm that they have established systems to mitigate the significant risks.

16. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

17. PUBLIC BENEFIT

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake.

REN'S RESCUE
(Charitable Incorporated Organisation)
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of Ren's Rescue on the accounts for the year ended 5th April 2023 set out on pages 6 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true' and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

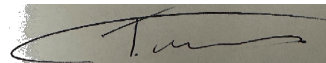
1. which gives me reasonable cause to believe that in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Solutions Accountancy & Bookkeeping Ltd
1 The Mews
Little Brunswick Street
Huddersfield
HD1 5JL



Date: **22/01/2024**

REN'S RESCUE

England & Wales - Charity number 1184052

Accounts

**ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH APRIL 2022**



REN'S RESCUE

(Charitable Incorporated Organisation)

CHARITY REGISTRATION No: 1184052

Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS

REN'S RESCUE
(Charitable Incorporated Organisation)

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REN'S RESCUE

(Charitable Incorporated Organisation)

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1184052
DATE OF REGISTRATION	24th June 2019
START OF FINANCIAL YEAR	6th April 2021
END OF FINANCIAL YEAR	5th April 2022
TRUSTEES AT 5TH APRIL 2022	Lisa Scarlett Ethan Scott Pamela Maunsell
LEGAL STATUS	Charitable Incorporated Organisation
GOVERNING INSTRUMENT	CIO - Foundation Registered 24th June 2019

OBJECTS

1. For the benefit of the public to relieve the suffering and distress of animals in need of care and attention by reason of sickness, neglect, mistreatment or misadventure and in particular to provide and maintain rescue homes or other facilities for the reception and treatment of such animals. 2. For the benefit of the public to educate the public on matters concerning animal welfare.

CORRESPONDENCE ADDRESS	Rose Garth Hull Road Keyingham Hull HU12 9ST
PRIMARY BANKERS	Lloyds Bank Plc 25 Gresham Street London EC2V 7HN
INDEPENDENT EXAMINERS	Castle View Accounting Ltd New Barn Mudberry Lane Bosham Chichester West Sussex PO18 8TS

REN'S RESCUE
(Charitable Incorporated Organisation)

TRUSTEES' REPORT
FOR THE YEAR ENDED 5TH APRIL 2022

Animals

During the year 2020-2021 we transitioned from being a rescue that took in mostly domestic animals to one that focused more on wildlife. We took in a variety of species including pigeons, gulls, corvids, owls. Our first full year as a wildlife rescue has been very successful. We admitted 113 animals including owls, rabbits, mice, pigeons, gulls, hedgehogs, foxes, and deer.

Expansion

Much of the year was spent arranging reports to support our planning application to develop the land at Winestead. The application for change of use and for the siting of some modular buildings, along with the infrastructure to support them was submitted in March. We expect a long delay whilst we wait for the outcome.

Training

Training of volunteers continued on-site and Pamela undertook a further two courses with Secret World Wildlife and is enrolled on another course with the International Wildlife Rehabilitation Council.

Our commitment to CPD will always be at the core of our work.

Trustees

The three Trustees have all contributed consistently to the running of the rescue and we are grateful to them for their dedication.

We continue to look for other Trustees, focusing on people who can oversee volunteering, social media, and business development.

Fund-raising

Lisa has taken on the role of fund-raiser, focusing on applying to grant giving trusts and to individuals. She has demonstrated a natural aptitude for this work, which is already bringing in significant sums.

Our shop at the Prospect Centre has had mixed results due to difficulties dealing with multiple solicitors and the finding reliable volunteers. Nevertheless, it is bringing in sufficient income to keep the charity afloat.

Finance

Our income for the year declined to £35,962 with expenditure of £43,660 leaving us with a net income/(expenditure) of (£7,699) and a balance carried forward of £3,344 for the period ended 5th April 2022.

Our income is stable for the year was stable and although our expenditure was greater, we were able to meet the difference from our savings.

Generous grants from the Foyle Foundation (£4,000), the Kathleen Vivien Trust (£5,000) and Support Adoption for Pets (£3,850), along with fabulous support from members of the public made up the bulk of our income for the year. The new shop, at The Prospect Centre, has started off well and we believe will bring in substantial revenue once it is more established in the community.

In terms of expenditure, as usual, our biggest expenditure this year was on repairs and maintenance (approximately £7000) as we had to fix some long-standing issues with drainage and fencing. The other major expenses were our rent & rates bills (approximately £6000) and our vets & medical bills (approximately £5000).

As the rescue continues to expand and help more animals, it is inevitable that our expenses will rise. The Trustees have agreed that we should be as self-funding as possible and consideration must be given to opening a 2nd shop or finding another means of sustainable income.

REN'S RESCUE
(Charitable Incorporated Organisation)

TRUSTEES' REPORT (Continued)
FOR THE YEAR ENDED 5TH APRIL 2022

Volunteers

Although the shop is fully staffed, we could do with a few more volunteers to help with sorting and to enable us to open seven days a week.

Our regular, on-site volunteer continues to attend but will need to be replaced next year, as she will be leaving for university.

Attendance at Sanctuary Sundays' has been patchy this year and more thought must be given to making them more attractive to volunteers.

Conclusion

Another year of excellent progress on all fronts, with plenty of plans for the expansion of the rescue and for adding a second shop to augment our income.

Trustees' Responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the surplus of the CIO for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the CIO. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on

7th Oct 2022

Signed on their behalf by Trustee

Pamela Mauwse

Printed Name:

PAMELA MAUWSE

REN'S RESCUE

(Charitable Incorporated Organisation)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5TH APRIL 2022

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2021/22 £	TOTAL 2020/21 £
INCOMING RESOURCES						
Incoming Resources from Generated Funds						
Donations, Grants & Legacies	3a	23,655	4,000	-	27,655	36,616
Activities for Generating Funds	3b	7,706	-	-	7,706	627
Investment Income	3c	-	-	-	-	-
Other Incoming Resources	3d	601	-	-	601	1,216
TOTAL INCOMING RESOURCES		31,962	4,000	-	35,962	38,459
RESOURCES EXPENDED						
Costs of Generating Funds						
Cost of Charitable Activities	4a	32,961	4,000	-	36,961	29,281
Cost of Generating Funds	4b	1,724	-	-	1,724	-
Governance Costs	4c	4,875	-	-	4,875	730
TOTAL RESOURCES EXPENDED		39,560	4,000	-	43,560	30,011
NET INCOMING (OUTGOING) RESOURCES		(7,599)	-	-	(7,599)	8,448
Funds Brought Forward		11,043	-	-	11,043	2,595
TOTAL FUNDS CARRIED FORWARD		3,444	-	-	3,444	11,043

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 8 to 14 form part of these financial statements.

REN'S RESCUE

(Charitable Incorporated Organisation)

BALANCE SHEET AS AT 5TH APRIL 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total 05-Apr-22 £	Total 05-Apr-21 £
Fixed Assets					
Tangible Assets	2	1,600	-	1,600	-
Investments	7	-	-	-	-
Total Fixed Assets		1,600	-	1,600	-
Current Assets					
Debtors & Prepayments	9	-	-	-	-
Cash at Bank and in Hand	8	2,444	-	2,444	11,773
Total Current Assets		2,444	-	2,444	11,773
Creditors: Amounts falling due within one year	10	600	-	600	730
NET CURRENT ASSETS		1,844	-	1,844	11,043
TOTAL ASSETS less current liabilities		3,444	-	3,444	11,043
Creditors: Amounts falling due in more than one year	11	-	-	-	-
NET ASSETS		3,444	-	3,444	11,043
Funds of the Charity					
General Funds		3,444	-	3,444	11,043
Designated Funds	6	-	-	-	-
Restricted Funds	5	-	-	-	-
Total Funds		3,444	-	3,444	11,043

Approved by the Trustees on 7th Oct, 2022

Signed on their behalf by Trustee Pamela Mansell

Printed Name:

PAMELA MAUNSELL

REN'S RESCUE
(Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH APRIL 2022**

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services have been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

REN'S RESCUE
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 5TH APRIL 2022

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Unrestricted funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated funds

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Reducing Balance Basis
Motor Vehicle	33% - Straight Line Basis

2. TANGIBLE FIXED ASSETS

		Motor Vehicles £	Fittings & Equipment £	Total 2021/22 £
Cost	06-Apr-21	-	-	-
Additions		2,400	-	2,400
Net Book Value at	05-Apr-22	2,400	-	2,400
Depreciation Charge	06-Apr-21	-	-	-
Depreciation at	05-Apr-22	800	-	800
Net Book Value	05-Apr-22	1,600	-	1,600
Net Book Value	05-Apr-21	-	-	-

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

5th April 2022 : None
5th April 2021 : None

REN'S RESCUE

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 5TH APRIL 2022

3. INCOMING RESOURCES

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2021/22 £	TOTAL 2020/21 £
a) Donations, Grants & Legacies						
Gifts & Donations	6	23,655	4,000	-	27,655	36,616
		23,655	4,000	-	27,655	36,616
b) Activities for Generating Funds						
Fundraising Income		559	-	-	559	574
Shop Income		7,148	-	-	7,148	53
		7,706	-	-	7,706	627
c) Investment Income						
Interest		-	-	-	-	-
		-	-	-	-	-
d) Other Incoming Resources						
Sundry Income		601	-	-	601	1,216
		601	-	-	601	1,216

REN'S RESCUE

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 5TH APRIL 2022

4. RESOURCES EXPENDED

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2021/22 £	TOTAL 2020/21 £
a) Cost of Charitable Activities					
Advertising & Publicity	6	-	-	6	-
Bank Charges	10	-	-	10	2
Cleaning Costs	-	-	-	-	94
Depreciation Expense	800	-	-	800	-
Equipment Costs	3,024	-	-	3,024	5,149
Food Costs	1,827	-	-	1,827	2,030
Medical Costs	772	4,000	-	4,772	4,840
Fundraising Costs	76	-	-	76	201
Insurance Costs	2,486	-	-	2,486	1,264
Licenses & Subscriptions	-	-	-	-	197
Motor Vehicle Costs	101	-	-	101	-
Motor Vehicle Expenses	340	-	-	340	-
Office Costs	835	-	-	835	1,186
Rent & Rates	5,850	-	-	5,850	700
Repairs & Maintenance	7,033	-	-	7,033	8,902
Staff Costs	3,618	-	-	3,618	-
Sundry Expenses	1,254	-	-	1,254	1,438
Telephone Costs	101	-	-	101	102
Training Costs	486	-	-	486	741
Travel & Subsistence	3,019	-	-	3,019	2,398
Utility Costs	1,304	-	-	1,304	-
Volunteers Expenses	18	-	-	18	37
	32,961	4,000	-	36,961	29,281
b) Activities for Generating Fund					
Shop Costs	1,724	-	-	1,724	-
	1,724	-	-	1,724	-
c) Governance Costs					
Independent Examiners Fees	600	-	-	600	550
Legal & Professional Fees	4,275	-	-	4,275	180
	4,875	-	-	4,875	730

REN'S RESCUE

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 5TH APRIL 2022

5. RESTRICTED FUNDS

The CIO held no restricted funds during this or the previous financial year.

6. DESIGNATED FUNDS

	Balance 06-Apr-21	Income	Expenditure	Transfers	Balance 05-Apr-22
	£	£	£	£	£
Foyle Foundation	-	4,000	4,000	-	-
	-	4,000	4,000	-	-

The Designated funds are wholly represented by the Charity's Cash Reserves and are to be expended as specified above.

REN'S RESCUE
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 5TH APRIL 2022

7. INVESTMENTS

The CIO held no fixed assets investments during this or the previous financial year.

8. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 05-Apr-22 £	Total 05-Apr-21 £
Cash at Bank & in Hand	2,444	-	2,444	11,773
	2,444	-	2,444	11,773

9. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 05-Apr-22 £	Total 05-Apr-21 £
Sundry Debtors	-	-	-	-
	-	-	-	-

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 05-Apr-22 £	Total 05-Apr-21 £
Independent Examiners Fees	600	-	600	550
Sundry Creditors	-	-	-	180
	600	-	600	730

11. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The CIO held no long term liabilities during this or the previous financial year.

12. NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 05-Apr-22 £	Total 05-Apr-21 £
Fixed Asset Investments	1,600	-	1,600	-
Net Current Assets	1,844	-	1,844	11,043
Long Term Liabilities	-	-	-	-
	3,444	-	3,444	11,043

REN'S RESCUE
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 5TH APRIL 2022

13. STAFF COSTS AND NUMBERS

	TOTAL 2021/22	TOTAL 2020/21
	£	£
Gross Wages, Salaries & Fees	3,618	-
Employer's National Insurance Costs	-	-
Pension Contributions	-	-
	3,618	-

Consultants who were engaged in each of the following activities:

	TOTAL 2021/22	TOTAL 2021/22
Activities in furtherance of organisation's objects	3	Nil

The Charity employs staff on a self-employed basis and is therefore not subject to Taxation or National Insurance Costs.

14. TRUSTEES AND OTHER RELATED PARTIES

During the financial year Trustee Pamela Maunsell received £5,850 (2021/20:£700.00) in relation to the rent of the land in Winestead in furthering the Charity's objects.

No other payments were made to trustees or any persons connected with them during this financial period. No other material transaction took place between the organisation and a trustee or any person connected with them.

15. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

16. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

17. PUBLIC BENEFIT

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake.

REN'S RESCUE

(Charitable Incorporated Organisation)

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of Ren's Rescue on the accounts for the year ended 5th April 2022 set out on pages 6 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K. Collaku MAAT
Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS


Date: 31st October 2022

REN'S RESCUE

England & Wales - Charity number 1184052

Accounts

**ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH APRIL 2021**



REN'S RESCUE

(Charitable Incorporated Organisation)

CHARITY REGISTRATION No: 1184052

Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS

REN'S RESCUE
(Charitable Incorporated Organisation)

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REN'S RESCUE

(Charitable Incorporated Organisation)

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1184052
DATE OF REGISTRATION	24th June 2019
START OF FINANCIAL YEAR	6th April 2020
END OF FINANCIAL YEAR	5th April 2021
TRUSTEES AT 5TH APRIL 2021	Lisa Scarlett Ethan Scott Pamela Maunsell Victoria Harvey
LEGAL STATUS	Charitable Incorporated Organisation
GOVERNING INSTRUMENT	CIO - Foundation Registered 24th June 2019

OBJECTS

1. For the benefit of the public to relieve the suffering and distress of animals in need of care and attention by reason of sickness, neglect, mistreatment or misadventure and in particular to provide and maintain rescue homes or other facilities for the reception and treatment of such animals. 2. For the benefit of the public to educate the public on matters concerning animal welfare.

CORRESPONDENCE ADDRESS	Rose Garth Hull Road Keyingham Hull HU12 9ST
PRIMARY BANKERS	Lloyds Bank Plc 25 Gresham Street London EC2V 7HN
INDEPENDENT EXAMINERS	Castle View Accounting Ltd New Barn Mudberry Lane Bosham Chichester West Sussex PO18 8TS

REN'S RESCUE
(Charitable Incorporated Organisation)

TRUSTEES' REPORT
FOR THE YEAR ENDED 5TH APRIL 2021

Animals

During the year we continued to take in a great variety of animals including owls, sheep, cats, hens, hedgehogs, bats, pigeons, herring gulls, hawks and more. The main difference this year has been the growth in the number of wild animals we are being asked to help. Realising we are the only rescue, locally, to take in species other than hedgehogs, we agreed to put more emphasis and to this end we set up a Wild Animal Unit, consisting of six purpose build kennels, three incubators and both an indoor (small) and an outdoor (large) aviary.

In October it was formally agreed that our focus should be on farm and wild animals, which have the fewest opportunities for help in our area. We took on the lease of 11.5 acres of land at Winestead and will be seeking professional help to establish this as a wildlife and farm animal rescue.

Training

We have trained two people on our new Animal Handling Course, which went really well and is something we may consider offering to students wanting to train at establishments like Bishop Burton. Both of our trainees learned a lot from the course and are keen to go on to the next level.

Pamela undertook a week's placement at Vale Wildlife Hospital and both she and Lisa have taken courses with Secret World Wildlife Rescue.

Our commitment to CPD will always be at the core of our work.

Trustees

It was sad to say good-bye to Emma Nash, who has been a very active Trustee since we achieved charitable status. We thank her for all her hard work and know we will be keeping in touch

Ethan Scott joined the Board in June 2020 and Lisa Scarlett in Jan 2021. We haven't seen much of each other, as yet, due to covid restrictions which have limited our opportunities to meet in person.

We continue to look for other Trustees, focusing on people who can oversee volunteering, social media, and business development.

Fund-raising

Lisa has taken on the role of fund-raiser, focusing on applying to grant giving trusts and to individuals. She has demonstrated a natural aptitude for this work, which is already bringing in substantial sums.

We have spent considerable energy finding a shop to rent and had hoped to open one on Holderness Road in January 2021. Sadly we lost the shop at the last minute. We turned to Community Spaces, who have found suitable premises for us in the Prospect Centre and we hope to get the paperwork signed and the shop set up in the next month.

Having someone who can write great grant applications and a shop should mean that we are financially stable.

Finance

Our income for the year rose significantly to approx. £38,459 with expenditure of £30,011 leaving us with a net income of £8,448 and a balance carried forward of £11,043 for the period ended 5th April 2021.

It was agreed to earmark a portion of this surplus to an emergency fund and to invest the remainder into the new land and other expenses to develop the rescue

As usual our major expense was on veterinary bills.

Volunteers

Covid has put paid to any plans we had to develop volunteering opportunities. We have a few excellent volunteers but would benefit from having a few more that are reliable and hard working. During the next financial year we will be looking at what we can offer volunteers to encourage more commitment to the organisation.

Conclusion

Despite Covid, we have made excellent progress on all fronts and are looking forward to the challenges that we will face in the coming year.

REN'S RESCUE
(Charitable Incorporated Organisation)

TRUSTEES' REPORT (Continued)
FOR THE YEAR ENDED 5TH APRIL 2021

Trustees' Responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the surplus of the CIO for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the CIO. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 20th Jan 2022

Signed on their behalf by Trustee Patricia Maunseel

Printed Name:

PAMELA MAUNSEEL

REN'S RESCUE

(Charitable Incorporated Organisation)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5TH APRIL 2021

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2020/21 £	TOTAL 2019/20 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations, Grants & Legacies	3a	36,616	-	36,616	18,179
Activities for Generating Funds	3b	627	-	627	-
Investment Income	3c	-	-	-	-
Other Incoming Resources	3d	1,216	-	1,216	-
TOTAL INCOMING RESOURCES		38,459	-	38,459	18,179
RESOURCES EXPENDED					
Costs of Generating Funds					
Cost of Charitable Activities	4a	29,281	-	29,281	15,584
Governance Costs	4b	730	-	730	-
TOTAL RESOURCES EXPENDED		30,011	-	30,011	15,584
NET INCOMING (OUTGOING) RESOURCES		8,448	-	8,448	2,595
Funds Brought Forward		2,595	-	2,595	-
TOTAL FUNDS CARRIED FORWARD		11,043	-	11,043	2,595

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 8 to 13 form part of these financial statements.

REN'S RESCUE
(Charitable Incorporated Organisation)

BALANCE SHEET
AS AT 5TH APRIL 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 05-Apr-21 £	Total 05-Apr-20 £
Fixed Assets					
Tangible Assets	2	-	-	-	-
Investments	6	-	-	-	-
Total Fixed Assets		-	-	-	-
Current Assets					
Debtors & Prepayments	8	-	-	-	-
Cash at Bank and in Hand	7	11,773	-	11,773	2,595
Total Current Assets		11,773	-	11,773	2,595
Creditors: Amounts falling due within one year	9	730	-	730	-
NET CURRENT ASSETS		11,043	-	11,043	2,595
TOTAL ASSETS less current liabilities		11,043	-	11,043	2,595
Creditors: Amounts falling due in more than one year	10	-	-	-	-
NET ASSETS		11,043	-	11,043	2,595
Funds of the Charity					
General Funds		11,043	-	11,043	2,595
Restricted Funds	5	-	-	-	-
Total Funds		11,043	-	11,043	2,595

Approved by the Trustees on 20th Jan 2022

Signed on their behalf by Trustee Pamela Mansell

Printed Name: PAMELA MANSELL

REN'S RESCUE

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2021

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services have been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

REN'S RESCUE

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 5TH APRIL 2021

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Unrestricted funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated funds

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Reducing Balance Basis
----------------------------------	------------------------------

2. TANGIBLE FIXED ASSETS

The CIO held no fixed assets during this or the previous financial year.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

5th April 2021 : None

5th April 2020 : None

REN'S RESCUE

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 5TH APRIL 2021

3. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	TOTAL 2020/21 £	TOTAL 2019/20 £
a) Donations, Grants & Legacies				
Gifts & Donations	36,616	-	36,616	18,179
	36,616	-	36,616	18,179
b) Activities for Generating Funds				
Fundraising Income	574	-	574	-
Sale of Goods	53	-	53	-
	627	-	627	-
c) Investment Income				
Interest	-	-	-	-
	-	-	-	-
d) Other Incoming Resources				
Sundry Income	990	-	990	-
Refunds	226	-	226	-
	1,216	-	1,216	-

REN'S RESCUE

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 5TH APRIL 2021

4. RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	TOTAL 2020/21 £	TOTAL 2019/20 £	
a) Cost of Charitable Activities					
Bank Charges	2	-	2	-	
Cleaning Costs	94	-	94	360	
Equipment Costs	5,149	-	5,149	3,628	
Food & Medical Costs	6,870	-	6,870	7,423	
Fundraising Costs	201	-	201	449	
Insurance Costs	1,264	-	1,264	481	
Licenses & Subscriptions	197	-	197	120	
Office Costs	985	-	985	-	
Printing, Postage & Stationery	201	-	201	104	
Rent & Rates	700	-	700	-	
Repairs & Maintenance	8,902	-	8,902	1,583	
Sundry Expenses	1,438	-	1,438	301	
Telephone Costs	102	-	102	358	
Training Costs	741	-	741	-	
Travel & Subsistence	2,398	-	2,398	777	
Volunteers Expenses	37	-	37	-	
	29,281	-	29,281	15,584	
b) Governance Costs					
Independent Examiners Fees	9	550	-	550	-
Legal & Professional Fees		180	-	180	-
	730	-	730	-	

REN'S RESCUE

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 5TH APRIL 2021

5. RESTRICTED FUNDS

The CIO held no restricted funds during this or the previous financial year.

6. INVESTMENTS

The CIO held no fixed assets investments during this or the previous financial year.

7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 05-Apr-21 £	Total 05-Apr-20 £
Cash at Bank & in Hand	11,773	-	11,773	2,595
	11,773	-	11,773	2,595

8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 05-Apr-21 £	Total 05-Apr-20 £
Sundry Debtors	-	-	-	-
	-	-	-	-

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 05-Apr-21 £	Total 05-Apr-20 £
Independent Examiners Fees	550	-	550	-
Sundry Creditors	180	-	180	-
	730	-	730	-

10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The CIO held no long term liabilities during this or the previous financial year.

REN'S RESCUE

(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 5TH APRIL 2021

11. STAFF COSTS AND NUMBERS

The CIO employed no members of staff during this or the previous financial year.

12. TRUSTEES AND OTHER RELATED PARTIES

During the financial period Trustee Pamela Maunsell received £700.00 in relation to the rent of the land in Winestead in furthering the Charity's objects.

No other payments were made to trustees or any persons connected with them during this financial period. No other material transaction took place between the organisation and a trustee or any person connected with them.

13. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

14. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

15. PUBLIC BENEFIT

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake.

REN'S RESCUE
(Charitable Incorporated Organisation)

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of Ren's Rescue on the accounts for the year ended 5th April 2021 set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

W.M Hall LLB
Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS



Date: 25th January 2022