

**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)

CONTENTS

Page 3	Legal and Administrative Information
Page 4 to 5	Trustees' Report
Page 6	Statement of Financial Activities
Page 7	Balance Sheet
Pages 8 to 13	Notes to the Financial Statements
Page 14	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 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
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PRIMARY BANKERS	Lloyds Bank Plc 25 Gresham Street London EC2V 7HN
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INDEPENDENT EXAMINERS	Castle View Accounting Ltd New Barn Mudberry Lane Bosham Chichester West Sussex PO18 8TS
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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 P. Maunsell

Printed Name:

PAMELA MAUNSELL

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 MANSSELL

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
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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	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