

**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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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:

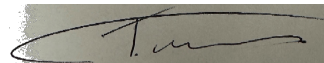
1. which gives me reasonable cause to believe that in any material respect, the requirements:

- 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**