

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2021
for
BeKind Rescue

Guymer King Limited
4 Stone Street Court
Stone Street
Hadleigh
Suffolk
IP7 6HY

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for the Year Ended 31 July 2021

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Report of the Trustees
for the Year Ended 31 July 2021

The trustees present their report with the financial statements of the charity for the year ended 31 July 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1184755

Principal address

4 Badgers Glade
Burghfield Common
Reading
RG7 3RQ

Trustees

Mrs A L Greenwood
N Greenwood
Ms E Patterson (appointed 1.3.21)
Ms S Deeney
Ms L Strapp

Independent Examiner

Guymer King Limited
4 Stone Street Court
Stone Street
Hadleigh
Suffolk
IP7 6HY

Approved by order of the board of trustees on 2 February 2023 and signed on its behalf by:

Mrs A L Greenwood - Trustee

Independent Examiner's Report to the Trustees of
BeKind Rescue

Independent examiner's report to the trustees of BeKind Rescue

I report to the charity trustees on my examination of the accounts of BeKind Rescue (the Trust) for the year ended 31 July 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



David Guymer King
FCCA ATII
Guymer King Limited
4 Stone Street Court
Stone Street
Hadleigh
Suffolk
IP7 6HY

2 February 2023

BeKind Rescue

Statement of Financial Activities
for the Year Ended 31 July 2021

		31.7.21	31.7.20
		Unrestricted	Total
		fund	funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies		25,275	22,241
Other trading activities	2	2,838	9,194
Total		<u>28,113</u>	<u>31,435</u>
 EXPENDITURE ON			
Raising funds	3	226	5,285
Charitable activities			
Costs of generating voluntary income		26,315	26,565
Total		<u>26,541</u>	<u>31,850</u>
 NET INCOME/(EXPENDITURE)		1,572	(415)
 RECONCILIATION OF FUNDS			
Total funds brought forward		(415)	-
 TOTAL FUNDS CARRIED FORWARD		<u>1,157</u>	<u>(415)</u>

BeKind Rescue

Balance Sheet
31 July 2021

		31.7.21 Unrestricted fund £	31.7.20 Total funds £
CURRENT ASSETS	Notes		
Cash at bank		1,877	1,291
CREDITORS			
Amounts falling due within one year	6	(720)	(1,706)
NET CURRENT ASSETS/(LIABILITIES)		<u>1,157</u>	<u>(415)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,157	(415)
NET ASSETS/(LIABILITIES)		<u>1,157</u>	<u>(415)</u>
FUNDS	7		
Unrestricted funds		1,157	(415)
TOTAL FUNDS		<u>1,157</u>	<u>(415)</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 2 February 2023 and were signed on its behalf by:

A L Greenwood - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

2. OTHER TRADING ACTIVITIES

	31.7.21	31.7.20
	£	£
Fundraising events	2,838	9,194

3. RAISING FUNDS**Investment management costs**

	31.7.21	31.7.20
	£	£
Support costs	-	720

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2021 nor for the year ended 31 July 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2021 nor for the year ended 31 July 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestrict fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	22,241
Other trading activities	9,194
Total	31,435
EXPENDITURE ON	
Raising funds	5,285
Charitable activities	
Costs of generating voluntary income	26,565
Total	31,850
NET INCOME/(EXPENDITURE)	(415)
TOTAL FUNDS CARRIED FORWARD	(415)

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.21	31.7.20
	£	£
Trade creditors	720	1,706
	<u> </u>	<u> </u>

7. MOVEMENT IN FUNDS

	At 1.8.20	Net	At
	£	movement	31.7.21
		in funds	£
		£	
Unrestricted funds			
General fund	(415)	1,572	1,157
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>(415)</u>	<u>1,572</u>	<u>1,157</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	28,113	(26,541)	1,572
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>28,113</u>	<u>(26,541)</u>	<u>1,572</u>

Comparatives for movement in funds

	Net	At
	movement	31.7.20
	in funds	£
	£	
Unrestricted funds		
General fund	(415)	(415)
	<u> </u>	<u> </u>
TOTAL FUNDS	<u>(415)</u>	<u>(415)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,435	(31,850)	(415)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>31,435</u>	<u>(31,850)</u>	<u>(415)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.19 £	Net movement in funds £	At 31.7.21 £
Unrestricted funds			
General fund	-	1,157	1,157
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>-</u>	<u>1,157</u>	<u>1,157</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,548	(58,391)	1,157
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>59,548</u>	<u>(58,391)</u>	<u>1,157</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2021.

Detailed Statement of Financial Activities
for the Year Ended 31 July 2021

	31.7.21 £	31.7.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Adoption Fees	16,720	19,809
Donations and Kickbacks	8,555	2,432
	<hr/> 25,275	<hr/> 22,241
Other trading activities		
Fundraising events	2,838	9,194
	<hr/> 28,113	<hr/> 31,435
Total incoming resources		
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	226	4,565
Charitable activities		
Transport	3,398	8,569
Veterinary costs	13,673	12,946
Purchases	177	1,402
Residential care	9,067	3,648
	<hr/> 26,315	<hr/> 26,565
Support costs		
Governance costs		
Accountancy and legal fees	-	720
	<hr/> 26,541	<hr/> 31,850
Total resources expended		
Net income/(expenditure)	<hr/> 1,572	<hr/> (415)

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Signature 1

Signed by Alison Greenwood using authentication code d2NaWWdPcjc1ZCg3 at IP address 86.139.188.184, on 2023/02/02 17:04:47 Z.

Alison Greenwood's e-mail address is: info@bekindrescue.com.

