

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2022
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 2022

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Report of the Trustees
for the Year Ended 31 July 2022

The trustees present their report with the financial statements of the charity for the year ended 31 July 2022. 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
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 30 May 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 2022.

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

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

30 May 2023

Statement of Financial Activities
for the Year Ended 31 July 2022

		31.7.22	31.7.21
		Unrestricted	Total
		fund	funds
		£	£
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		31,370	25,275
Other trading activities	2	1,033	2,838
Total		<u>32,403</u>	<u>28,113</u>
 EXPENDITURE ON			
Raising funds		107	226
Charitable activities			
Costs of fulfilling charitable activities		32,376	26,315
Total		<u>32,483</u>	<u>26,541</u>
 NET INCOME/(EXPENDITURE)		(80)	1,572
 RECONCILIATION OF FUNDS			
Total funds brought forward		1,157	(415)
 TOTAL FUNDS CARRIED FORWARD		<u><u>1,077</u></u>	<u><u>1,157</u></u>

BeKind Rescue

Balance Sheet
31 July 2022

		31.7.22	31.7.21
	Notes	Unrestricted	Total
		fund	funds
		£	£
CURRENT ASSETS			
Cash at bank		1,077	1,877
CREDITORS			
Amounts falling due within one year	5	-	(720)
NET CURRENT ASSETS		<u>1,077</u>	<u>1,157</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,077	1,157
NET ASSETS		<u>1,077</u>	<u>1,157</u>
FUNDS	6		
Unrestricted funds		<u>1,077</u>	<u>1,157</u>
TOTAL FUNDS		<u>1,077</u>	<u>1,157</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 May 2023 and were signed on its behalf by:

A L Greenwood - Trustee

Notes to the Financial Statements
for the Year Ended 31 July 2022

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 2022

2. OTHER TRADING ACTIVITIES

	31.7.22	31.7.21
	£	£
Fundraising events	1,033	2,838
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2022 nor for the year ended 31 July 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2022 nor for the year ended 31 July 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestrict fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	25,275
Other trading activities	2,838
Total	<u>28,113</u>
EXPENDITURE ON	
Raising funds	226
Charitable activities	
Costs of fulfilling charitable activities	26,315
Total	<u>26,541</u>
NET INCOME	1,572
RECONCILIATION OF FUNDS	
Total funds brought forward	(415)
TOTAL FUNDS CARRIED FORWARD	<u><u>1,157</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.22	31.7.21
	£	£
Trade creditors	-	720
	<u> </u>	<u> </u>

6. MOVEMENT IN FUNDS

	At 1.8.21	Net movement	At
	£	in funds	31.7.22
		£	£
Unrestricted funds			
General fund	1,157	(80)	1,077
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>1,157</u>	<u>(80)</u>	<u>1,077</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	32,403	(32,483)	(80)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>32,403</u>	<u>(32,483)</u>	<u>(80)</u>

Comparatives for movement in funds

	At 1.8.20	Net movement	At
	£	in funds	31.7.21
		£	£
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>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

6. 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	28,113	(26,541)	1,572
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>28,113</u>	<u>(26,541)</u>	<u>1,572</u>

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

	At 1.8.20 £	Net movement in funds £	At 31.7.22 £
Unrestricted funds			
General fund	(415)	1,492	1,077
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>(415)</u>	<u>1,492</u>	<u>1,077</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	60,516	(59,024)	1,492
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>60,516</u>	<u>(59,024)</u>	<u>1,492</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2022.

Detailed Statement of Financial Activities
for the Year Ended 31 July 2022

	31.7.22 £	31.7.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Adoption Fees	12,293	16,720
Donations and Kickbacks	19,077	8,555
	<hr/>	<hr/>
	31,370	25,275
Other trading activities		
Fundraising events	1,033	2,838
	<hr/>	<hr/>
Total incoming resources	32,403	28,113
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	107	226
Charitable activities		
Insurance	366	-
Transport	8,873	3,398
Veterinary costs	12,859	13,673
Purchases	104	177
Residential care	8,994	9,067
Training fees	550	-
Registration fees	630	-
	<hr/>	<hr/>
	32,376	26,315
Total resources expended	<hr/>	<hr/>
	32,483	26,541
Net (expenditure)/income	<hr/>	<hr/>
	(80)	1,572

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Signature 1

Signed by Alison Greenwood using authentication code cWJ5P3RLJW1cKnI0 at IP address 92.40.84.70, on 2023/05/30 09:24:23 Z.

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

