

Registered No. CE018878

Charity No. 1185370

Rossendale Responsible Animal Rescue
Trustees' Report and Financial Statements
For the year ended 31 May 2025

Rossendale Responsible Animal Rescue

Registered number CE018878

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Rossendale Responsible Animal Rescue

Registered number CE018878

Legal and administration information

Charity number

1185370

Trustees

Andrea Harter
Jayne Ashworth
Yvonne Marlow
Deborah Milliken
Lisa Collinge

Trustees Registered Office

19 Market Street
Bacup
OL13 8EX

Secretary/Administrator

Deborah Milliken

Accountants

Prime Accountancy Services
The Yard
Stott St
Rochdale
OL12 0JZ

Bank

Barclays Bank

Rossendale Responsible Animal Rescue

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Report of the trustees for the year ending 31 May 2025

The trustees present their report and the financial statements for the year ended 31 May 2025.

Mission

To relieve the suffering of animals in need of care and attention'

Objectives and Activities

For the benefit of the public to relieve suffering of animals in need of care and attention and, in particular, to provide and maintain rescue homes or other facilities for the reception, care and treatment of such animals. To promote humane behaviour towards animals by providing appropriate care, protection, treatment and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.

Achievements and performance

The Charity is confident and proud in meeting all objectives set.

Financial review

The financial position of the organisation is stable and strong. All objective are being met on target and according to set budgets. All projects are delivered in accordance with funding and grants conditions and guidelines. The Charity is intending to increase its fund raising activities to expand activities and services to the local community.

Statement of trustee's responsibilities

The trustees' are responsible for preparing the trustee's annual report and the financial statements in accordance with applicable law and UK generally accepted accounting practice.

Company law 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently
Observe the methods and principles in the charities SORP
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 charity will continue in operation.

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

On behalf of Rossendale Responsible Animal Rescue.

Rossendale Responsible Animal Rescue

Registered number **CE018878**

Independent examiner's report to the trustees on the unaudited financial statements of Rossendale Responsible Animal Rescue.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145(1)(a) of the Act, to follow the procedures laid down in the General Directions given by the Charity Commission and state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination included 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- (i) which gives me reasonable cause to believe that in my material respect the requirement to keep proper accounting records in accordance with section 130 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent examiner

Rossendale Responsible Animal Rescue

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For the year ended 31 May 2025

| Incoming Resources | £ |
|---------------------------------|----------------|
| Adoptions | 15263 |
| Donations | 28037 |
| Paypal | 14479 |
| Sales/Fundraising/Raffles | 34791 |
| | |
| Total Incoming Resources | <u>92570</u> |
| | |
| Vets | (87002) |
| Insurance/finance | (1117) |
| Pet supplies/treatments | (4156) |
| Kennelling | (401) |
| Utilities | (1286) |
| Miscellaneous | (1964) |
| | |
| Total Resources Expended | <u>(95926)</u> |
| | |
| Net resources for year | <u>(-3356)</u> |
| Total funds brought forward | <u>64259</u> |
| | |
| Total funds carried forward | <u>60903</u> |

The Statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

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Balance Sheet as at 31 May 2025

| | Notes | |
|--|--------------|--------------|
| Current assets | £ 0 | |
| Cash at bank and in hand | <u>60903</u> | |
| | 60903 | |
| Net current assets | | <u>60903</u> |
| Total assets less current liabilities | | <u>60903</u> |
| Net assets | | <u>60903</u> |
| Total Funds | | <u>60903</u> |

The financial statements were approved by the trustees on 5th March 2026 and signed on its behalf
by

Deborah Milliken