



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 02/03/2020 Period start date To: 31/12/2020 Period end date

Charity name: Tendercare Rescue

Charity registration number: 1188296

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the benefit of the public to relieve the suffering of cats and dogs in the UK and Romania 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
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We have taken in for homing both in the UK and Romania cats and dogs in need of care and shelter. We have paid for needed veterinary treatment and safe housing. For the public benefit we have also paid for neutering and spaying, helping to reduce feral populations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Tendercare Rescue trustees have regard to the guidance issued by the charity commission on public benefit and we always refer to our objectives to make sure we are complying with the guidance given by the charity commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	As well as the trustees who volunteer their time to ensure the daily running of the rescue, we have several volunteers who come on a regular basis to help. Covering set days and working in all weathers with the animals in our care. Carrying out a range of tasks such as cleaning, feeding, socialising and walking.

		<p>Some of our volunteers and trustees spend time working with our dogs and cats in need of rehabilitation and getting them to the point where they can be rehomed.</p> <p>We have built up a reliable team who volunteer their time to ensure the charities day to day running.</p> <p>We also have several people who contribute on a semi regular basis dog walking, this is also of a great help.</p>
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Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We only became a registered charity at the start of March 2020 but in the time from then till year end of Dec 2020 we homed around 120 dogs and around 20 cats. All overseas dogs or cats coming to us were neutered/spayed if old enough and received any relevant or needed veterinary treatment.</p> <p>Any UK dogs or cats coming into our care were also neutered/spayed if old enough unless otherwise advised by a veterinary professional and received any necessary veterinary treatment.</p> <p>We have also taken and worked with both dogs and cats in need of some rehabilitation prior to homing. We have successful rehomed a number of these animals. We do have some feral cats who remain in our long-term care along with a few dogs who have been with us a while, but we continue to work with this dogs to prepare them for homing.</p> <p>This work is in line with our objective which is to carry out our work for the benefit of the public to relieve the suffering of cats and dogs in the UK and Romania 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.</p>
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Financial review

Review of the charity's financial position at the end of the period	Para 1.21	At the financial yearend we were in a good financial position. With £18,538.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have agreed that a reserve of £5000 should be maintained to allow for emergency vet bills or other emergency requirements for the animals in our care.
Amount of reserves held	Para 1.22	£5000
Reasons for holding zero reserves	Para 1.22	Na
Details of fund materially in deficit	Para 1.24	Na
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no uncertainties re the charities ability to continue.

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>(1) Apart from the first charity trustees, every trustee must be appointed [for a term of [three] years] by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

Reference and administrative details

Charity name	Tendercare Rescue
Other name the charity uses	Na
Registered charity number	1188296
Charity's principal	2 Coronation House, Hanging stone, Stanley, Co

address	Durham, DH9 8PQ
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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tracy Hobbs	Chair		
2	Kevin Greener			
3	Joanne Bennett			
4	Colin Stobbart			
5	Etain Stobbart			
6				
7				
8				
9				

Corporate trustees - names of the directors at the date the report was approved

Director name	NA

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
	NA

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA

Other optional information

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

A handwritten signature in black ink on a light gray background. The signature appears to be 'T. L. Hobbs'.

Full name(s)

Tracey Lynn Hobbs

**Position (for example
Secretary, Chair, etc)**

Chair

Date

30/11/2021



Receipts and payments account

For the period from	03/02/2020	To	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donations and Legacies	44,554	-	-
Pre Charity funds	4,082	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	48,636	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	48,636	-	-
A3 Payments			
Sundries	2,274	-	-
Transport	18,235	-	-
Vet Bills	8,053	-	-
Microchip registration	511	-	-
Bank Charges	215	-	-
Accountancy and legal fees	810	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	30,098	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	30,098	-	-
Net of receipts/(payments)	18,538	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-

<i>Cash funds this year end</i>	18,538	-	-
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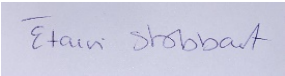
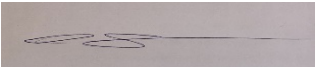
Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	net current assets at end of year	18,538
		-
		-
	Total cash funds	18,538
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates

Signed by one or two trustees on
behalf of all the trustees

Signature

Print N

Etain St
Colin St

o (if any)
188296

ounts

12/31/2020

CC16a



Total funds

Last year

to the nearest £

to the nearest £

44,554	-
4,082	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
48,636	-

-	
-	-
-	-

48,636	-
--------	---

2,274	-
18,235	-
8,053	-
511	-
215	-
810	-
-	-
-	-
-	-
30,098	-

-	
-	
-	-

30,098	-
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18,538	-
-	-
-	-

18,538	-
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the period

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

lame	Date of approval
obbart	11/30/2021
obbart	11/30/2021

Report of the Trustees and
Unaudited Financial Statements for the Period 2 March 2020 to 31 December 2020
for
Tendercare Rescue

One Two One Accounts Limited
44 Astley Road
Seaton Delaval
Whitley Bay
Tyne and Wear
NE25 0DG

Tendercare Rescue

Report of the Trustees

for the Period 2 March 2020 to 31 December 2020

The trustees present their report with the financial statements of the charity for the period 2 March 2020 to 31 December 2020. 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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1188296

Principal address

2 Coronation House
Hanging Stone
Stanley
Co. Durham
DH9 8PQ

Trustees

K Greener
J Bennett
C Stobbart
T Hobbs
E Stobart

Approved by order of the board of trustees on 30 November 2021 and signed on its behalf by:

E Stobart - Trustee

Tendercare Rescue

Statement of Financial Activities

for the Period 2 March 2020 to 31 December 2020

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		44,554
Other income		4,082
Total		<u>48,636</u>
 EXPENDITURE ON		
Raising funds	2	215
 Charitable activities		
Tendercare Rescue		29,883
Total		<u>30,098</u>
 NET INCOME		<u>18,538</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>18,538</u></u>

The notes form part of these financial statements

Tendercare Rescue

Balance Sheet
31 December 2020

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash in hand		19,348
CREDITORS		
Amounts falling due within one year	4	(810)
NET CURRENT ASSETS		<hr/> 18,538 <hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		18,538
NET ASSETS		<hr/> 18,538 <hr/>

The notes form part of these financial statements

Tendercare Rescue

Balance Sheet - continued
31 December 2020

FUNDS	5	
Unrestricted funds		18,538
TOTAL FUNDS		18,538

The financial statements were approved by the Board of Trustees and authorised for issue on 30 November 2021 and were signed on its behalf by:

E Stobart - Trustee

C Stobart - Trustee

T Hobbs - Trustee

K Greener - Trustee

J Bennett - Trustee

The notes form part of these financial statements

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.

2. RAISING FUNDS

Raising donations and legacies

Support costs	£ 215
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3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 December 2020.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	£ 810
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5. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.12.20 £
Unrestricted funds		
General fund	18,538	18,538
TOTAL FUNDS	<u>18,538</u>	<u>18,538</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	48,636	(30,098)	18,538
TOTAL FUNDS	<u>48,636</u>	<u>(30,098)</u>	<u>18,538</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 December 2020.

Tendercare Rescue

Detailed Statement of Financial Activities
for the Period 2 March 2020 to 31 December 2020

	£
INCOME AND ENDOWMENTS	
Donations and legacies	
Donations	44,554
Other income	
Pre Charity Funds	4,082
	<hr/>
Total incoming resources	48,636
 EXPENDITURE	
Charitable activities	
Sundries	2,274
Transport	18,235
Vet Bills	8,053
Microchip Registrations	511
	<hr/>
	29,073
 Support costs	
Finance	
Bank charges	215
 Governance costs	
Accountancy and legal fees	810
	<hr/>
Total resources expended	30,098
	<hr/>
Net income	18,538
	<hr/> <hr/>

This page does not form part of the statutory financial statements

Contents of the Financial Statements
for the Period 2 March 2020 to 31 December 2020

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