

CARDIFF DOGS HOME, THE RESCUE HOTEL

England & Wales · Charity number 1189079

Details

Status Registered

Legal form CIO

Registered 2020-04-15

Register [View on the Charity Commission register](#)

Contact

Address The Rescue Hotel
C/o Cardiff Dogs Home
West Point Industrial Estate
Penarth Road
Cardiff
CF11 8JQ

Phone 02920711243

Email hello@therescuehotel.com

Website www.therescuehotel.com

Activities

Objects: THE OBJECTS OF THE CIO ARE: 1) FOR THE PUBLIC BENEFIT TO PROMOTE HUMANE BEHAVIOUR TOWARDS DOGS IN CARDIFF AND THE VALE OF GLAMORGAN THROUGH THE PROVISION OF FUNDING, ITEMS, SERVICES AND SUPPORT TO ASSIST CARDIFF DOGS HOME IN ITS WORK TO PROVIDE APPROPRIATE CARE, PROTECTION, TREATMENT AND SECURITY FOR DOGS WHICH ARE IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, MALTREATMENT, POOR CIRCUMSTANCES OR ILL USAGE AND TO REHOME SUCH DOGS. 2) TO ADVANCE THE EDUCATION OF THE PUBLIC IN MATTERS PERTAINING TO RESPONSIBLE DOG OWNERSHIP AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG DOGS.

Activities: To promote humane behaviour towards dogs in Cardiff and the Vale of Glamorgan through the provision of funding, items, services and support to assist Cardiff Dogs Home in its work. To advance the education of the public in matters pertaining to responsible dog ownership and the prevention of cruelty and suffering among dogs.

Classification

- **How:** Provides Services
- **What:** Animals
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Cardiff
- Merthyr Tydfil
- Rhondda Cynon Taff
- Vale Of Glamorgan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£274,505	£169,586	-	-
2024-03-31	£360,134	£158,358	-	-
2023-03-31	£260,326	£85,314	-	-
2022-03-31	£164,403	£67,378	-	-
2021-03-31	£162,797	£52,066	-	-

Trustees

Name	Role	Appointed
Alexandra Milakovic		2019-11-01
Andrew Bernard Plain		2023-08-08
Hayley Marie Perkins		2023-08-08
Mathew John Acreman		2019-11-01
Victoria Jane Acreman		2019-11-01

CARDIFF DOGS HOME, THE RESCUE HOTEL

England & Wales - Charity number 1189079

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025
FOR
THE RESCUE HOTEL**

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FOR THE YEAR ENDED 31ST MARCH 2025**

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**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2025**

REGISTERED NUMBERS:

Registered Charity Number

1189079

DIRECTORS AND TRUSTEES

The directors of the charity are its Trustees, for the purpose of charity law and throughout this report they are collectively referred to as Trustees.

The Trustees who served during the year under review and since the year end were as follows:-

Victoria Acreman
Mathew Acreman
Alexandra Milakovic
Greta Sullivan (resigned 02/01/2025)
Haley Perkins
Andrew Plain

PRINCIPAL ADDRESS AND REGISTERED OFFICE

C/o Cardiff Dogs Home
Westpoint Industrial Estate
Penarth Road
Cardiff
CF11 8JQ

INDEPENDENT EXAMINER

Damian Evans
Evans Entwistle Chartered Management Accountants and Tax Advisers
Villa House
7 Herbert Terrace
Penarth
Vale of Glamorgan
CF64 2AH

BANKERS

NatWest
250 Bishopsgate
London
EC2M 4AA

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025

The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 31st March 2025.

Legal and administrative information set out on page 1 forms part of this report.

The financial statements comply with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice - Accounting and Reporting by Charities.

OBJECTS AND PRINCIPAL ACTIVITIES OF THE CHARITY

The Rescue Hotel was formed in 2019 to support rescue dogs at the Cardiff Dogs Home. The objects of the charity are:

1) For the public benefit to promote humane behaviour towards dogs in Cardiff and the Vale of Glamorgan through the provision of funding, items, services and support to assist Cardiff Dogs Home in its work to provide appropriate care, protection, treatment and security for dogs which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to rehome such dogs.

2) To advance the education of the public in matters pertaining to responsible dog ownership and the prevention of cruelty and suffering among dogs.

The principal activities of the charity are to raise funds to support the hundreds of dogs who find themselves at the Cardiff Dogs Home. The principal use of these funds:

- Provide food
- Veterinary care
- Training classes
- Any required building improvements to the dogs home

ORGANISATIONAL STRUCTURE GOVERNANCE AND MANAGEMENT

On a day to day basis The Rescue Hotel is managed by a team of volunteers who fulfil a number of roles including:-

Chairman
The Board
Fundraising

The management team of the organisation meet on a monthly basis.

There are no sub-committees to the board.

TRUSTEE / MANAGEMENT RECRUITMENT AND TRAINING

The founding Trustees of the organisation were recruited from a group of volunteer dog walkers from the Cardiff Dogs Home.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025

All Trustees are provided with the legal and regulatory information regarding their responsibilities on recruitment.

RISK MANAGEMENT AND RESERVES POLICY

The organisation commenced the year with a surplus of £584,544 and ended the year with a surplus of £689,463. The operating performance of the charity is set out on pages 6 to 10.

The Trustees recognise the need to manage the key financial risks. The key risks are identified as:-

- a. non-expansion in diversity of income base;

ACTIVITIES AND ACHIEVEMENTS FOR 2024/25 AND COMMITMENTS FOR 2025/26

The Trustees recognise a number of key achievements in 2024/25 and commitments for 2025/26 and these include:-

- 574 dogs taken into the facility and supported with 213 returned to owner and 229 successfully adopted
- The veterinary suite administering 2,546 vaccinations and performing 1,122 surgical procedures including 238 neutering surgeries for Cardiff Dog Home dogs
- 18,023 volunteer hours and 19,695 volunteer dog walks
- Held second annual Bark in the Park community event
- Construction completed of 'The Red Garden' with help from Lovell & Keep Wales Tidy.
- Formed partnership with Forthglade helping to provide quality dog food
- Collaboration with Fontaines D.C. launching limited edition merchandise
- Introduction of regular volunteer training and expanding our behaviour team

VOTE OF THANKS

The board would like to express its thanks to the following for their support:-

The Cardiff Dogs Home	Valleys Dog Behaviour and Training
Pets At Home	Association of Dogs and Cats Home (ADCH)
Pets Foundation	Evans Entwistle
Burns	Magnet & Steel
BECT	Capital Construction Training Group
Knox & Wells Ltd	Forthglade
Keep Wales Tidy	Lovell

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the Trustee's report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK GAAP).

The trustees are responsible for preparing the 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 income and expenditure, of the charity for that period. In preparing these financial statements, the trustees are required to:

- a. select suitable accounting policies and then apply them consistently;
- b. observe the methods and principles in the Charities SORP
- c. make judgements and estimates that are reasonable and prudent
- d. state whether the applicable UK accounting standards have been followed, subject to any material departures and explained in the financial statements
- e. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

In Planning our activities for the period we kept in mind the Charity Commissions guidance on public benefit at our Trustees meetings.

On behalf of the Board

Victoria Acreman
Chair

Date: 18 Jun 2025

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025

I report on the accounts of The Rescue Hotel for the year ended 31st March 2025 which are set out on pages 6 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEE AND EXAMINER

The Trustees (who are also the directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this period under s145 of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- a. examine the accounts under s145 of the 2011 Act;
- b. to follow the procedures laid down in the General Directions given by the Charity Commission under s145(5) of the 2011 Act; and
- c. to state whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes a consideration of any unusual items or disclosures in the accounts, and the seeking of 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, 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.

Damian Evans BSc (Hons) FCMA CGMA
Evans Entwistle
Independent Examiner
Villa House
7 Herbert Terrace
Penarth
Vale of Glamorgan
CF64 2AH

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025**

		Mar 2025			Mar 2024		
	Notes	Un- restricted	Restricted	Total	Un- restricted	Restricted	Total
INCOMING RESOURCES							
Incoming resources from generated funds							
Donations	4	178,029	52,549	230,579	120,181	214,949	335,130
Activities for Generating Funds							
Event Income		3,028	-	3,028	7,467	-	7,467
Incoming resources from charitable activities							
Fundraising		-	-	-	-	-	-
Other incoming resources		-	-	-	-	-	-
Other income							
Sales		40,899	-	40,899	17,538	-	17,538
Interest Income		-	-	-	-	-	-
TOTAL INCOMING RESOURCES		221,956	52,549	274,505	145,186	214,949	360,134
RESOURCES EXPENDED							
Costs of generating funds							
Charitable Activities	5	153,352	16,234	169,586	124,610	33,748	158,358
Governance		-	-	-	-	-	-
TOTAL RESOURCES EXPENDED		153,352	16,234	169,586	124,610	33,748	158,358
Net Surplus / (Deficit) for the period							
Surplus B/Fwd		68,604	36,316	104,919	20,576	181,201	201,776
Transfer from general fund		215,783	368,761	584,544	195,207	187,560	382,767
Surplus C/Fwd		284,387	405,077	689,464	215,783	368,761	584,544

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025**

1. STATUTORY INFORMATION

Cardiff Dogs Home, The Rescue Hotel is a charity, registered in England and Wales, registration number 1189079. The registered office is Cardiff Dogs Home, Westpoint Industrial Estate, Penarth Road, Cardiff, CF11 8JQ

2. COMPLIANCE WITH ACCOUNTING STANDARDS

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Presentation Currency

The accounts are presented in £ sterling.

Resources Expended

Resources expended are allocated in the Statement of Financial Activities on an accrual basis exclusive of VAT, or inclusive where VAT cannot be recovered.

Cost of Generating Funds

These include the costs of fundraising.

Charitable Activities

Support costs are allocated between direct charitable expenditure and support costs on accruals basis, inclusive of any VAT that cannot be recovered.

Governance Costs

These include the costs of external scrutiny and costs associated with constitutional and statutory requirements.

Fund Accounting

Funds held by the charity are either:-

Unrestricted funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Restricted Funds - these are funds that 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.

Liabilities

The financial statements are prepared on an accrual basis thus recognising all liabilities when the charity has committed itself to an expense or contractual obligation.

Income

All income resources are accrued when received.

4. DONATIONS

	Donations
Jean Sainsbury Animal Welfare Trust	20,000
V Baldwin Legacy	20,000
Centurion	10,000
Potensis	11,000
Battersea Dogs & Cats Home	15,000
Web Donations	20,329
Other Donations	134,250
	<u>230,579</u>

**STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED 31ST MARCH 2025**

		2025		2024	
	Notes	£	£	£	£
FIXED ASSETS			138,612		151
CURRENT ASSETS					
Trade Debtors	8	250		492	
Other Debtors		9,276		10,014	
Stock		12,000		5,000	
Cash at bank and in hand		529,442		569,006	
		<u>550,968</u>		<u>584,512</u>	
CREDITORS: Amounts falling due within one year:					
Other Creditors		117		117	
NET CURRENT ASSETS			550,851		584,394
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>689,463</u>		<u>584,544</u>
CREDITORS: Amounts falling due after more than one year			-		-
			<u>689,463</u>		<u>584,544</u>
RESERVES					
Unrestricted Funds	9	284,386		215,783	
Restricted Funds	9	405,077		368,761	
		<u>689,463</u>		<u>584,544</u>	

ON BEHALF OF THE BOARD OF TRUSTEES:

Victoria Acreman
TRUSTEE

Mathew Acreman
TRUSTEE

Alexandra Milakovic
TRUSTEE

Haley Perkins
TRUSTEE

Andrew Plain
TRUSTEE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025**

5. RESOURCES EXPENDED - CHARITABLE ACTIVITIES

	Un-restricted Funds	Restricted Funds	Total
Direct Costs			
Advertising & Promotion	558	-	558
Merchandise	22,375	-	22,375
Printing, Postage & Stationery	7,515	-	7,515
Purchases	1,284	-	1,284
Increase/Decrease Stock	(7,000)	-	(7,000)
Raising Funds	13,046	-	13,046
Vet Practice	-	271	271
Dog Food	-	14,033	14,033
Kennels	-	-	-
Volunteer Safety	-	1,930	1,930
	-	-	-
Support Costs			
Accountancy	520	-	520
Bank Charges	622	-	622
Depreciation	2,068	-	2,068
Dog Costs	2,435	-	2,435
Expensed Equipment	2,939	-	2,939
Insurance	2,359	-	2,359
IT Expenses	2,433	-	2,433
Motor Expenses	4,387	-	4,387
Office Costs	1,027	-	1,027
Payroll Costs	33,907	-	33,907
Printing, Postage & Stationery	956	-	956
Professional Fees	7,220	-	7,220
Rates	180	-	180
Repair & Maintenance	481	-	481
Subscriptions	266	-	266
Sundry Expenses	277	-	277
Telephone & Internet	966	-	966
Travel and Accommodation	64	-	64
Vet Costs	52,468	-	52,468
	<u>153,352</u>	<u>16,234</u>	<u>169,586</u>

6. STAFF COSTS

No Trustees received remuneration during the current period. No trustees were reimbursed expenses. Payroll expenses of £33,907 were paid during the year.

7. TAXATION

The Charity is exempt from Corporation Tax on its charitable activities.

8. DEBTORS

	2025	2024
Trade Debtors	250	492
Other Debtors	9,276	10,014
	<u>9,526</u>	<u>10,505</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025**

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Un-restricted Funds	Restricted Funds	Total
Fund Balances as at 31st March 2025			
Net Current Assets	284,387	405,077	689,464
Total Net Assets	284,387	405,077	689,464

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
THE RESCUE HOTEL**

In accordance with our terms of engagement and in order to assist you to fulfil your duties, we have compiled the financial statements of the charity for the Year ending 31st March 2025 which comprise the Statement of Financial Activities, the Statement of Financial Position and the related notes from the accounting records and information and explanations that you have given us.

We have carried out this engagement in accordance with technical guidance issued by the Chartered Institute of Management Accountants and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Evans Entwistle
Chartered Management Accountants
Villa House
7 Herbert Terrace
Penarth
CF64 2AH

Dated: 18 Jun 2025

**ANALYSIS OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH 2025**

	2025		2024	
	£	%	£	%
Donations	230,579	84%	335,130	93%
Event Income	3,028	1%	7,467	2%
Sales	40,899	15%	17,538	5%
INCOME	274,505	100%	360,134	100%
Advertising & Promotion	558	0%	1,634	0%
Merchandise	22,375	8%	9,929	3%
Printing, Postage & Stationery	7,515	3%	1,522	0%
Purchases	1,284	0%	1,554	0%
Raising Funds	13,046	5%	9,288	
Increase/Decrease Stock	(7,000)	(3%)	-	-
Vet Practice	271	0%	76	0%
Dog Food	14,033	5%	10,366	3%
Kennels	-	-	23,306	6%
Volunteer Safety	1,930	1%		
DIRECT COSTS	54,011	20%	57,675	16%
SURPLUS BEFORE EXPENSES	220,494	80%	302,459	84%
Wages	33,305	12%	25,004	7%
Pensions	603		240	
Staff Costs	-	-	-	-
EMPLOYEE COSTS	33,907	12%	25,244	7%
Accountancy	520	0%	1,200	0%
Bank Charges	622	0%		
Depreciation	2,068	1%	453	0%
Expensed Equipment	2,939	1%	1,220	0%
Interest Payable	-	-	511	0%
Insurance	2,359	1%	656	0%
IT Expenses	2,433	1%	1,853	1%
Dog Costs	2,435	1%	7,950	2%
Office Costs	1,027	0%	713	0%
Motor Expenses	4,387	2%	830	0%
Printing, Postage & Stationery	956	0%	1,230	0%
Professional Fees	7,220	3%	5,038	1%
Rates	180	0%		
Repair & Maintenance	481	0%	568	0%
Subscriptions	266	0%	429	0%
Sundry Expenses	277	0%	110	0%
Vet Costs	52,468	19%	51,809	14%
Telephone & Internet	966	0%	870	0%
Travel and Accommodation	64	0%		
OVERHEADS	81,668	30%	75,439	21%
SURPLUS	104,919	38%	201,776	56%

CARDIFF DOGS HOME, THE RESCUE HOTEL

England & Wales - Charity number 1189079

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024
FOR
THE RESCUE HOTEL**

EvansEntwistle

CHARTERED MANAGEMENT ACCOUNTANTS & TAX ADVISORS

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FOR THE YEAR ENDED 31ST MARCH 2024**

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LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31ST MARCH 2024

REGISTERED NUMBERS:

Registered Charity Number 1189079

DIRECTORS AND TRUSTEES

The directors of the charity are its Trustees, for the purpose of charity law and throughout this report they are collectively referred to as Trustees.

The Trustees who served during the year under review and since the year end were as follows:-

Victoria Acreman
Mathew Acreman
Alexandra Milakovic
Greta Sullivan
Haley Perkins (appointed 08/08/2023)
Andrew Plain (appointed 08/08/2023)
Fraser Lewis (resigned 26/06/2023)

PRINCIPAL ADDRESS AND REGISTERED OFFICE

C/o Cardiff Dogs Home
Westpoint Industrial Estate
Penarth Road
Cardiff
CF11 8JQ

INDEPENDENT EXAMINER

Damian Evans
Evans Entwistle Chartered Management Accountants and Tax Advisers
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BANKERS

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EC2M 4AA

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2024

The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 31st March 2024.

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The financial statements comply with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice - Accounting and Reporting by Charities.

OBJECTS AND PRINCIPAL ACTIVITIES OF THE CHARITY

The Rescue Hotel was formed in 2019 to support rescue dogs at the Cardiff Dogs Home. The objects of the charity are:

- 1) For the public benefit to promote humane behaviour towards dogs in Cardiff and the Vale of Glamorgan through the provision of funding, items, services and support to assist Cardiff Dogs Home in it's work to provide appropriate care, protection, treatment and security for dogs which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to rehome such dogs.
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The principal activities of the charity are to raise funds to support the hundreds of dogs who find themselves at the Cardiff Dogs Home. The principal use of these funds:

- Provide food
- Veterinary care
- Training classes
- Any required building improvements to the dogs home

ORGANISATIONAL STRUCTURE GOVERNANCE AND MANAGEMENT

On a day to day basis The Rescue Hotel is managed by a team of volunteers who fulfil a number of roles including:-

Chairman
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Fundraising

The management team of the organisation meet on a monthly basis.

There are no sub-committees to the board.

TRUSTEE / MANAGEMENT RECRUITMENT AND TRAINING

The founding Trustees of the organisation were recruited from a group of volunteer dog walkers from the Cardiff Dogs Home.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2024

All Trustees are provided with the legal and regulatory information regarding their responsibilities on recruitment.

RISK MANAGEMENT AND RESERVES POLICY

The organisation commenced the year with a surplus of £382,767 and ended the year with a surplus of £584,544. The operating performance of the charity is set out on pages 6 to 10.

The Trustees recognise the need to manage the key financial risks. The key risks are identified as:-

- a. non-expansion in diversity of income base;

ACTIVITIES AND ACHIEVEMENTS FOR 2023/24 AND COMMITMENTS FOR 2024/25

The Trustees recognise a number of key achievements in 2023/24 and commitments for 2024/25 and these include:-

- 688 dogs taken into the facility and supported with 232 returned to owner and 290 successfully adopted
- The veterinary suite administering 2,472 vaccinations and neutering 943 dogs
- 306 Cardiff Dogs Home dogs neutered and 69 life changing surgeries provided
- Exceeded fundraising target of £500,000 to refurbish the kennels
- Appointed two new Trustees focusing on Education and Governance
- Held first Bark in the Park community event with over 1500 people in attendance
- Phase 1 of the kennel refurbishment which will see the current stable block extended and changed from having 4 kennels to 11 kennels was started in late 23/24 and will be completed in 24/25
- Phase 2 of the kennel refurbishments of replacing 40 kennels in the main block with 34 kennels will start in 24/25
- Apply for planning permission and funding to build 3 secure exercise facilities on land adjacent to Cardiff Dogs Home in 24/25
- Start our education program in schools helping children to understand the basics of responsible behaviour around dogs in 24/25

VOTE OF THANKS

The board would like to express its thanks to the following for their support:-

The Cardiff Dogs Home	Valleys Dog Behaviour and Training
Pets At Home	Association of Dogs and Cats Home (ADCH)
Pets Foundation	Evans Entwistle
Burns	Magnet & Steel
BECT	Capital Contrusction Trianing Group
Knox & Wells Ltd	Kingfisher Developments

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2024

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the Trustee's report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK GAAP).

The trustees are responsible for preparing the 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 income and expenditure, of the charity for that period. In preparing these financial statements, the trustees are required to:

- a. select suitable accounting policies and then apply them consistently;
- b. observe the methods and principles in the Charities SORP
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- e. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

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In Planning our activities for the period we kept in mind the Charity Commissions guidance on public benefit at our Trustees meetings.

On behalf of the Board

Victoria Acreman
Chair

Date: 03 Sep 2024

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2024

I report on the accounts of The Rescue Hotel for the year ended 31st March 2024 which are set out on pages 6 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEE AND EXAMINER

The Trustees (who are also the directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this period under s145 of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- a. examine the accounts under s145 of the 2011 Act;
- b. to follow the procedures laid down in the General Directions given by the Charity Commission under s145(5) of the 2011 Act; and
- c. to state whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes a consideration of any unusual items or disclosures in the accounts, and the seeking of 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, 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.

Damian Evans BSc (Hons) FCMA CGMA
Evans Entwistle
Independent Examiner
Villa House
7 Herbert Terrace
Penarth
Vale of Glamorgan
CF64 2AH

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024**

	Notes	Mar 2024			Mar 2023		
		Un-restricted	Restricted	Total	Un-restricted	Restricted	Total
INCOMING RESOURCES							
Incoming resources from generated funds							
Donations	4	120,181	214,949	335,130	224,153	24,030	248,183
Activities for Generating Funds							
Event Income		7,467	-	7,467	530	-	530
Incoming resources from charitable activities							
Fundraising		-	-	-	-	-	-
Other incoming resources		-	-	-	-	-	-
Other income							
Sales		17,538	-	17,538	11,613	-	11,613
Interest Income		-	-	-	-	-	-
TOTAL INCOMING RESOURCES		145,186	214,949	360,134	236,296	24,030	260,326
RESOURCES EXPENDED							
Costs of generating funds							
Charitable Activities	5	124,610	33,748	158,358	82,878	2,436	85,314
Governance		-	-	-	-	-	-
TOTAL RESOURCES EXPENDED		124,610	33,748	158,358	82,878	2,436	85,314
Net Surplus / (Deficit) for the period		20,576	181,201	201,776	153,418	21,594	175,012
Surplus B/Fwd		195,207	187,560	382,767	41,789	165,965	207,754
Transfer from general fund		-	-	-	-	-	-
Surplus C/Fwd		215,783	368,761	584,544	195,207	187,560	382,767

**STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED 31ST MARCH 2024**

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS			151		604
CURRENT ASSETS					
Trade Debtors	8	492		2,863	
Other Debtors		10,014		2,210	
Stock		5,000		5,000	
Cash at bank and in hand		569,006		372,092	
		<u>584,512</u>		<u>382,165</u>	
CREDITORS: Amounts falling due within one year:					
Other Creditors		117		-	
				<u>-</u>	
NET CURRENT ASSETS			584,394		382,165
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>584,544</u>		<u>382,769</u>
CREDITORS: Amounts falling due after more than one year			-		-
			<u>584,544</u>		<u>382,769</u>
RESERVES					
Unrestricted Funds	9	215,783		195,208	
Restricted Funds	9	368,761		187,561	
		<u>584,544</u>		<u>382,769</u>	

ON BEHALF OF THE BOARD OF TRUSTEES:

Victoria Acreman
TRUSTEE

Mathew Acreman
TRUSTEE

Greta Sullivan
TRUSTEE

Alexandra Milakovic
TRUSTEE

Haley Perkins
TRUSTEE

Andrew Plain
TRUSTEE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024**

1. STATUTORY INFORMATION

Cardiff Dogs Home, The Rescue Hotel is a charity, registered in England and Wales, registration number 1189079. The registered office is Cardiff Dogs Home, Westpoint Industrial Estate, Penarth Road, Cardiff, CF11 8JQ

2. COMPLIANCE WITH ACCOUNTING STANDARDS

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Presentation Currency

The accounts are presented in £ sterling.

Resources Expended

Resources expended are allocated in the Statement of Financial Activities on an accrual basis exclusive of VAT, or inclusive where VAT cannot be recovered.

Cost of Generating Funds

These include the costs of fundraising.

Charitable Activities

Support costs are allocated between direct charitable expenditure and support costs on accruals basis, inclusive of any VAT that cannot be recovered.

Governance Costs

These include the costs of external scrutiny and costs associated with constitutional and statutory requirements.

Fund Accounting

Funds held by the charity are either:-

Unrestricted funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Restricted Funds - these are funds that 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.

Liabilities

The financial statements are prepared on an accrual basis thus recognising all liabilities when the charity has committed itself to an expense or contractual obligation.

Income

All income resources are accrued when received.

4. DONATIONS

	Donations
Pets At Home	180,000
Meditemp	12,000
Centurion	12,000
Association of Dogs and Cats Home	1,500
Facebook Donations	1,821
Web Donations	23,703
Other Donations	105,606
	<u>336,630</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024**

5. RESOURCES EXPENDED - CHARITABLE ACTIVITIES

	Un-restricted Funds	Restricted Funds	Total
Direct Costs			
Advertising & Promotion	1,634	-	1,634
Merchandise	9,929	-	9,929
Printing, Postage & Stationery	1,522	-	1,522
Purchases	1,554	-	1,554
Increase/Decrease Stock	-	-	-
Raising Funds	9,288	-	9,288
Vet Practice	-	76	76
Dog Food	-	10,366	10,366
Kennels	-	23,306	23,306
Support Costs			
Accountancy	1,200	-	1,200
Depreciation	453	-	453
Dog Costs	7,950	-	7,950
Expensed Equipment	1,220	-	1,220
Insurance	656	-	656
Interest Payable	511	-	511
IT Expenses	1,853	-	1,853
Motor Expenses	830	-	830
Office Costs	713	-	713
Payroll Costs	25,244	-	25,244
Printing, Postage & Stationery	1,230	-	1,230
Professional Fees	5,038	-	5,038
Repair & Maintenance	568	-	568
Subscriptions	429	-	429
Sundry Expenses	110	-	110
Telephone & Internet	870	-	870
Vet Costs	51,809	-	51,809
	<u>124,610</u>	<u>33,748</u>	<u>158,358</u>

6. STAFF COSTS

No Trustees received remuneration during the current period. No trustees were reimbursed expenses. Payroll expenses of £25,244 were paid during the year.

7. TAXATION

The Charity is exempt from Corporation Tax on its charitable activities.

8. DEBTORS

	2024	2023
Trade Debtors	492	2,863
Other Debtors	10,014	2,210
	<u>10,505</u>	<u>5,073</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024**

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Un-restricted Funds	Restricted Funds	Total
Fund Balances as at 31st March 2024			
Net Current Assets	215,783	368,761	584,544
Total Net Assets	<u>215,783</u>	<u>368,761</u>	<u>584,544</u>

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF THE RESCUE HOTEL

In accordance with our terms of engagement and in order to assist you to fulfil your duties, we have compiled the financial statements of the charity for the Year ending 31st March 2024 which comprise the Statement of Financial Activities, the Statement of Financial Position and the related notes from the accounting records and information and explanations that you have given us.

We have carried out this engagement in accordance with technical guidance issued by the Chartered Institute of Management Accountants and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Evans Entwistle
Chartered Management Accountants
Villa House
7 Herbert Terrace
Penarth
CF64 2AH

Dated: 03 Sep 2024

**ANALYSIS OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH 2024**

	2024		2023	
	£	%	£	%
Donations	335,130	93%	248,183	95%
Event Income	7,467	2%	530	0%
Sales	17,538	5%	11,613	4%
INCOME	360,134	100%	260,326	100%
Advertising & Promotion	1,634	0%	3,137	1%
Merchandise	9,929	3%	13,518	5%
Printing, Postage & Stationery	1,522	0%	1,910	1%
Purchases	1,554	0%	463	0%
Raising Funds	9,288	3%		
Increase/Decrease Stock	-	-	(5,000)	(2%)
Vet Practice	76	0%	1,050	0%
Dog Food	10,366	3%	1,386	1%
Kennels	23,306	6%	-	-
DIRECT COSTS	57,675	16%	16,464	6%
SURPLUS BEFORE EXPENSES	302,459	84%	243,863	94%
Wages	25,004	7%	15,268	6%
Pensions	240			
Staff Costs	-	-	2,335	1%
EMPLOYEE COSTS	25,244	7%	17,602	7%
Accountancy	1,200	0%	530	0%
Depreciation	453	0%	453	0%
Expensed Equipment	1,220	0%	-	-
Interest Payable	511	0%	209	0%
Insurance	656	0%	2,759	1%
IT Expenses	1,853	1%	1,452	1%
Dog Costs	7,950	2%	2,279	1%
Office Costs	713	0%	701	0%
Motor Expenses	830	0%	1,805	1%
Printing, Postage & Stationery	1,230	0%	1,142	0%
Professional Fees	5,038	1%	5,382	2%
Repair & Maintenance	568	0%	2,470	1%
Subscriptions	429	0%	234	0%
Sundry Expenses	110	0%	-	-
Vet Costs	51,809	14%	31,256	12%
Telephone & Internet	870	0%	577	0%
OVERHEADS	75,439	21%	51,248	20%
SURPLUS	201,776	56%	175,012	67%

CARDIFF DOGS HOME, THE RESCUE HOTEL

England & Wales - Charity number 1189079

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023
FOR
THE RESCUE HOTEL**

EvansEntwistle
CHARTERED MANAGEMENT ACCOUNTANTS & TAX ADVISORS

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023**

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**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2023**

REGISTERED NUMBERS:

Registered Charity Number 1189079

DIRECTORS AND TRUSTEES

The directors of the charity are its Trustees, for the purpose of charity law and throughout this report they are collectively referred to as Trustees.

The Trustees who served during the year under review and since the year end were as follows: -

Victoria Acreman
Mathew Acreman
Fraser Lewis (resigned 26/06/2023)
Alexandra Milakovic
Greta Sullivan

PRINCIPAL ADDRESS AND REGISTERED OFFICE

C/o Cardiff Dogs Home
Westpoint Industrial Estate
Penarth Road
Cardiff
CF11 8JQ

INDEPENDENT EXAMINER

Damian Evans
Evans Entwistle Chartered Management Accountants and Tax Advisers
Villa House
7 Herbert Terrace
Penarth
Vale of Glamorgan
CF64 2AH

BANKERS

NatWest
250 Bishopsgate
London
EC2M 4AA

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2023

The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 31st March 2023.

Legal and administrative information set out on page 1 forms part of this report.

The financial statements comply with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice - Accounting and Reporting by Charities.

OBJECTS AND PRINCIPAL ACTIVITIES OF THE CHARITY

The Rescue Hotel was formed in 2019 to support rescue dogs at the Cardiff Dogs Home. The objects of the charity are:

1) For the public benefit to promote humane behaviour towards dogs in Cardiff and the Vale of Glamorgan through the provision of funding, items, services and support to assist Cardiff Dogs Home in it's work to provide appropriate care, protection, treatment and security for dogs which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to rehome such dogs.

2) To advance the education of the public in matters pertaining to responsible dog ownership and the prevention of cruelty and suffering among dogs.

The principal activities of the charity are to raise funds to support the hundreds of dogs who find themselves at the Cardiff Dogs Home. The principal use of these funds:

- Provide food
- Veterinary care
- Training classes
- Any required building improvements to the dogs home

ORGANISATIONAL STRUCTURE GOVERNANCE AND MANAGEMENT

On a day to day basis The Rescue Hotel is managed by a team of volunteers who fulfil a number of roles including: -

Chairman
The Board
Fundraising

The management team of the organisation meet on a monthly basis.

There are no sub-committees to the board.

TRUSTEE / MANAGEMENT RECRUITMENT AND TRAINING

The founding Trustees of the organisation were recruited from a group of volunteer dog walkers from the Cardiff Dogs Home.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2023

All Trustees are provided with the legal and regulatory information regarding their responsibilities on recruitment.

RISK MANAGEMENT AND RESERVES POLICY

The organisation commenced the year with a surplus of £207,754 and ended the year with a surplus of £382,769. The operating performance of the charity is set out on pages 6 to 10.

The Trustees recognise the need to manage the key financial risks. The key risks are identified as:-

- a. non-expansion in diversity of income base;

ACTIVITIES AND ACHIEVEMENTS FOR 2022/23 AND COMMITMENTS FOR 2023/24

The Trustees recognise a number of key achievements in 2022/23 and commitments for 2023/24 and these include:-

- 659 dogs taken into the facility and supported with 285 returned to owner and 251 successfully adopted
- The veterinary suite administering 2,527 vaccinations and neutering 882 dogs
- Complete target fundraising of £500,000 towards kennel refurbishment project
- Complete phase 1 of the kennel refurbishment which will see the current stable block extended and changed from having 4 kennels to 11 kennels
- Improve our commitment towards educating the general public on matters pertaining to responsible dog ownership

VOTE OF THANKS

The board would like to express its thanks to the following for their support:-

The Cardiff Dogs Home	Valleys Dog Behaviour and Training
Pets At Home	Association of Dogs and Cats Home (ADCH)
Lush	EvansEntwistle
Burns	Capital Construction Training Group
Magnet & Steel	Knox & Wells Ltd

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2023

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the Trustee's report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK GAAP).

The trustees are responsible for preparing the 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 income and expenditure, of the charity for that period. In preparing these financial statements, the trustees are required to:

- a. select suitable accounting policies and then apply them consistently;
- b. observe the methods and principles in the Charities SORP
- c. make judgements and estimates that are reasonable and prudent
- d. state whether the applicable UK accounting standards have been followed, subject to any material departures and explained in the financial statements
- e. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

In Planning our activities for the period we kept in mind the Charity Commissions guidance on public benefit at our Trustees meetings.

On behalf of the Board

Victoria Acreman
Chair

Date: 23 Nov 2023

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2023

I report on the accounts of The Rescue Hotel for the year ended 31st March 2023 which are set out on pages 6 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEE AND EXAMINER

The Trustees (who are also the directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this period under s145 of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- a. examine the accounts under s145 of the 2011 Act;
- b. to follow the procedures laid down in the General Directions given by the Charity Commission under s145(5) of the 2011 Act; and
- c. to state whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes a consideration of any unusual items or disclosures in the accounts, and the seeking of 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, 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.

Damian Evans BSc (Hons) FCMA CGMA
Evans Entwistle
Independent Examiner
Villa House
7 Herbert Terrace
Penarth
Vale of Glamorgan
CF64 2AH

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	Mar 2023			Mar 2022		
		Un-restricted	Restricted	Total	Un-restricted	Restricted	Total
INCOMING RESOURCES							
Incoming resources from generated funds							
Donations	4	224,153	24,030	248,183	46,346	118,057	164,403
Activities for Generating Funds							
Event Income		530	-	530	-	-	-
Incoming resources from charitable activities							
Fundraising		-	-	-	-	-	-
Other incoming resources		-	-	-	-	-	-
Other income							
Sales		11,613	-	11,613	-	-	-
Interest Income		-	-	-	-	-	-
TOTAL INCOMING RESOURCES		236,296	24,030	260,326	46,346	118,057	164,403
RESOURCES EXPENDED							
Costs of generating funds							
Charitable Activities	5	82,878	2,436	85,314	49,597	17,781	67,378
Governance		-	-	-	-	-	-
TOTAL RESOURCES EXPENDED		82,878	2,436	85,314	49,597	17,781	67,378
Net Surplus / (Deficit) for the period		153,418	21,595	175,012	(3,251)	100,276	97,025
Surplus B/Fwd		41,789	165,965	207,754	45,041	65,689	110,730
Transfer from general fund		-	-	-	-	-	-
Surplus C/Fwd		195,207	187,560	382,767	41,789	165,965	207,754

**STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED 31ST MARCH 2023**

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS			604		1,056
CURRENT ASSETS					
Trade Debtors	8	2,863		426	
Other Debtors		2,210		4,030	
Stock		5,000		-	
Cash at bank and in hand		372,092		202,244	
		<u>382,165</u>		<u>206,700</u>	
CREDITORS: Amounts falling due within one year		-		-	
NET CURRENT ASSETS			382,165		206,700
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>382,769</u>		<u>207,756</u>
CREDITORS: Amounts falling due after more than one year			-		-
			<u>382,769</u>		<u>207,756</u>
RESERVES					
Unrestricted Funds	9		195,208		41,790
Restricted Funds	9		187,561		165,966
			<u>382,769</u>		<u>207,756</u>

ON BEHALF OF THE BOARD OF TRUSTEES:

Victoria Acreman
TRUSTEE

Mathew Acreman
TRUSTEE

Greta Sullivan
TRUSTEE

Alexandra Milakovic
TRUSTEE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

1. STATUTORY INFORMATION

Cardiff Dogs Home, The Rescue Hotel is a charity, registered in England and Wales, registration number 1189079. The registered office is Cardiff Dogs Home, Westpoint Industrial Estate, Penarth Road, Cardiff, CF11 8JQ

2. COMPLIANCE WITH ACCOUNTING STANDARDS

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Presentation Currency

The accounts are presented in £ sterling.

Resources Expended

Resources expended are allocated in the Statement of Financial Activities on an accrual basis exclusive of VAT, or inclusive where VAT cannot be recovered.

Cost of Generating Funds

These include the costs of fundraising.

Charitable Activities

Support costs are allocated between direct charitable expenditure and support costs on accruals basis, inclusive of any VAT that cannot be recovered.

Governance Costs

These include the costs of external scrutiny and costs associated with constitutional and statutory requirements.

Fund Accounting

Funds held by the charity are either: -

Unrestricted funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Restricted Funds - these are funds that 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.

Liabilities

The financial statements are prepared on an accrual basis thus recognising all liabilities when the charity has committed itself to an expense or contractual obligation.

Income

All income resources are accrued when received.

4. DONATIONS

	Donations
Meditemp Ltd	5,000
Lush	5,000
Facebook Donations	18,564
Web Donations	57,382
Other Donations	162,237
	248,183

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023**

5. RESOURCES EXPENDED - CHARITABLE ACTIVITIES

	Un-restricted Funds	Restricted Funds	Total
Direct Costs			
Advertising & Promotion	3,137	-	3,137
Merchandise	13,518	-	13,518
Printing, Postage & Stationery	1,910	-	1,910
Purchases	463	-	463
Increase/Decrease Stock	(5,000)	-	(5,000)
Vet Practice	-	1,050	1,050
Dog Food	-	1,386	1,386
Support Costs			
Accountancy	530	-	530
Depreciation	453	-	453
Dog Costs	2,279	-	2,279
Insurance	2,759	-	2,759
Interest Payable	209	-	209
IT Expenses	1,452	-	1,452
Motor Expenses	1,805	-	1,805
Office Costs	701	-	701
Payroll Costs	17,602	-	17,602
Printing, Postage & Stationery	1,142	-	1,142
Professional Fees	5,382	-	5,382
Repair & Maintenance	2,470	-	2,470
Subscriptions	234	-	234
Sundry Expenses	-	-	-
Telephone & Internet	577	-	577
Vet Costs	31,256	-	31,256
	<u>82,878</u>	<u>2,436</u>	<u>85,314</u>

6. STAFF COSTS

No Trustees received remuneration during the current period. No trustees were reimbursed expenses. Payroll expenses of £17,602 were paid during the year.

7. TAXATION

The Charity is exempt from Corporation Tax on its charitable activities.

8. DEBTORS

	2023	2022
Trade Debtors	2,863	426
Other Debtors	2,210	4,030
	<u>5,073</u>	<u>4,456</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Un-restricted Funds	Restricted Funds	Total
Fund Balances as at 31st March 2023			
Net Current Assets	195,207	187,560	382,767
Total Net Assets	195,207	187,560	382,767

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF THE RESCUE HOTEL

In accordance with our terms of engagement and in order to assist you to fulfil your duties, we have compiled the financial statements of the charity for the Year ending 31st March 2023 which comprise the Statement of Financial Activities, the Statement of Financial Position and the related notes from the accounting records and information and explanations that you have given us.

We have carried out this engagement in accordance with technical guidance issued by the Chartered Institute of Management Accountants and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Evans Entwistle
Chartered Management Accountants
Villa House
7 Herbert Terrace
Penarth
CF64 2AH

Dated: 23 Nov 2023

**ANALYSIS OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH 2023**

	2023		2022	
	£	%	£	%
Donations	248,183	95%	164,403	100%
Event Income	530	0%	-	-
Sales	11,613	4%	-	-
INCOME	260,326	100%	164,403	100%
Advertising & Promotion	3,137	1%	2,484	2%
Merchandise	13,518	5%	5,476	3%
Printing, Postage & Stationery	1,910	1%	1,699	1%
Purchases	463	0%	535	0%
Increase/Decrease Stock	(5,000)	(2%)	-	-
Vet Practice	1,050	0%	17,781	11%
Dog Food	1,386	1%	-	-
DIRECT COSTS	16,464	6%	27,975	17%
SURPLUS BEFORE EXPENSES	243,863	94%	136,427	83%
Wages	15,268	6%	3,480	2%
PAYE	2,335	1%	539	0%
Staff Costs	-	-	282	0%
EMPLOYEE COSTS	17,602	7%	4,302	3%
Accountancy	530	0%	400	0%
Depreciation	453	0%	302	0%
Expensed Equipment	-	-	553	0%
Interest Payable	209	0%	-	-
Insurance	2,759	1%	362	0%
IT Expenses	1,452	1%	1,332	1%
Dog Costs	2,279	1%	-	-
Office Costs	701	0%	2,001	1%
Motor Expenses	1,805	1%	798	0%
Printing, Postage & Stationery	1,142	0%	748	0%
Professional Fees	5,382	2%	6,545	4%
Repair & Maintenance	2,470	1%	-	-
Subscriptions	234	0%	390	0%
Sundry Expenses	-	-	-	-
Vet Costs	31,256	12%	21,265	13%
Telephone & Internet	577	0%	405	0%
OVERHEADS	51,248	20%	35,101	21%
SURPLUS	175,012	67%	97,025	59%

CARDIFF DOGS HOME, THE RESCUE HOTEL

England & Wales - Charity number 1189079

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022
FOR
THE RESCUE HOTEL**

EvansEntwistle
CHARTERED MANAGEMENT ACCOUNTANTS & TAX ADVISORS

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FOR THE YEAR ENDED 31ST MARCH 2022**

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**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2022**

REGISTERED NUMBERS:

Registered Charity Number

1189079

DIRECTORS AND TRUSTEES

The directors of the charity are its Trustees, for the purpose of charity law and throughout this report they are collectively referred to as Trustees.

The Trustees who served during the year under review and since the year end were as follows:-

Victoria Acreman
Mathew Acreman
Fraser Lewis
Alexandra Milakovic

PRINCIPAL ADDRESS AND REGISTERED OFFICE

C/o Cardiff Dogs Home
Westpoint Industrial Estate
Penarth Road
Cardiff
CF11 8JQ

INDEPENDENT EXAMINER

Damian Evans
Evans Entwistle Chartered Management Accountants and Tax Advisers
Villa House
7 Herbert Terrace
Penarth
Vale of Glamorgan
CF64 2AH

BANKERS

NatWest
250 Bishopsgate
London
EC2M 4AA

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2022

The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 31st March 2022.

Legal and administrative information set out on page 1 forms part of this report.

The financial statements comply with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice - Accounting and Reporting by Charities.

OBJECTS AND PRINCIPAL ACTIVITIES OF THE CHARITY

The Rescue Hotel was formed in 2019 to support rescue dogs at the Cardiff Dogs Home. The objects of the charity are:

1) For the public benefit to promote humane behavior towards dogs in Cardiff and the Vale of Glamorgan through the provision of funding, items, services and support to assist Cardiff Dogs Home in its work to provide appropriate care, protection, treatment and security for dogs which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to rehome such dogs.

2) To advance the education of the public in matters pertaining to responsible dog ownership and the prevention of cruelty and suffering among dogs.

The principal activities of the charity are to raise funds to support the hundreds of dogs who find themselves at the Cardiff Dogs Home. The principal use of these funds:

- Provide food
- Veterinary care
- Training classes
- Any required building improvements to the dogs home

ORGANISATIONAL STRUCTURE GOVERNANCE AND MANAGEMENT

On a day to day basis The Rescue Hotel is managed by a team of volunteers who fulfil a number of roles including:-

Chairman
The Board
Fundraising

The management team of the organisation meet on a monthly basis.

There are no sub-committees to the board.

TRUSTEE / MANAGEMENT RECRUITMENT AND TRAINING

The founding Trustees of the organisation were recruited from a group of volunteer dog walkers from the Cardiff Dogs Home.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022**

All Trustees are provided with the legal and regulatory information regarding their responsibilities on recruitment.

RISK MANAGEMENT AND RESERVES POLICY

The organisation commenced the year with a deficit of £0 and ended the year with a surplus of £207,757. The operating performance of the charity is set out on pages 6 to 10.

The Trustees recognise the need to manage the key financial risks. The key risks are identified as:-

- a. non-expansion in diversity of income base;

ACTIVITIES AND ACHIEVEMENTS FOR 2020/21 AND COMMITMENTS FOR 2021/22

The Trustees recognise a number of key achievements in 2020/21 and these include:-

- Establishing a Rescue Hotel website with online shop;
- Providing a new Portacabin for the Cardiff Dog Home; and

- Raising awareness of The Rescue Hotel through ambassadors Sam Warburton and Lucy Owen

VOTE OF THANKS

The board would like to express its thanks to the following for their support:-

- The Cardiff Dogs Home
- Admiral - EUI Limited
- Battersea Dogs and Cats Home
- Animal Friends

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022**

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the Trustee's report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK GAAP).

The trustees are responsible for preparing the 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 income and expenditure, of the charity for that period. In preparing these financial statements, the trustees are required to:

- a. select suitable accounting policies and then apply them consistently;
- b. observe the methods and principles in the Charities SORP
- c. make judgements and estimates that are reasonable and prudent
- d. state whether the applicable UK accounting standards have been followed, subject to any material departures and explained in the financial statements
- e. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

In Planning our activities for the period we kept in mind the Charity Commissions guidance on public benefit at our Trustees meetings.

On behalf of the Board

Victoria Acreman
Chair

Date: 03 Aug 2022

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2022

I report on the accounts of The Rescue Hotel for the year ended 31st March 2022 which are set out on pages 6 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEE AND EXAMINER

The Trustees (who are also the directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this period under s145 of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- a. examine the accounts under s145 of the 2011 Act;
- b. to follow the procedures laid down in the General Directions given by the Charity Commission under s145(5) of the 2011 Act; and
- c. to state whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes a consideration of any unusual items or disclosures in the accounts, and the seeking of 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, 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.

Damian Evans BSc (Hons) FCMA CGMA
Evans Entwistle
Independent Examiner
Villa House
7 Herbert Terrace
Penarth
Vale of Glamorgan
CF64 2AH

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022**

	Notes	Mar 2022			Mar 2021		
		Un-restricted	Restricted	Total	Un-restricted	Restricted	Total
INCOMING RESOURCES							
Incoming resources from generated funds							
Donations	4	46,346	118,057	164,403	74,559	88,238	162,797
Activities for Generating Funds							
Event Income		-	-	-	-	-	-
Incoming resources from charitable activities							
Fundraising		-	-	-	-	-	-
Other incoming resources		-	-	-	-	-	-
Other income							
Interest Income		-	-	-	-	-	-
Other Income		-	-	-	-	-	-
TOTAL INCOMING RESOURCES		46,346	118,057	164,403	74,559	88,238	162,797
RESOURCES EXPENDED							
Costs of generating funds							
Charitable Activities	5	49,597	17,781	67,378	29,517	22,549	52,066
Governance		-	-	-	-	-	-
TOTAL RESOURCES EXPENDED		49,597	17,781	67,378	29,517	22,549	52,066
Net Surplus/(Deficit) for the period		(3,251)	100,277	97,025	45,041	65,689	110,730
Deficit B/Fwd		45,041	65,689	110,730	-	-	-
Transfer from general fund		-	-	-	-	-	-
Deficit C/Fwd		41,790	165,967	207,757	45,041	65,689	110,730

**STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED 31ST MARCH 2022**

		2021		2020	
	Notes	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
FIXED ASSETS			1,056		-
CURRENT ASSETS					
Trade Debtors	8	426		-	
Other Debtors		4,030		6,161	
Cash at bank and in hand		202,244		104,569	
		<u>206,700</u>		<u>110,730</u>	
CREDITORS: Amounts falling due within one year		-		-	
		<u>206,700</u>		<u>110,730</u>	
NET CURRENT ASSETS			206,700		110,730
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>207,757</u>		<u>110,730</u>
CREDITORS: Amounts falling due after more than one year			-		-
			<u>207,757</u>		<u>110,730</u>
RESERVES					
Unrestricted Funds	9		41,790		45,041
Restricted Funds	9		165,967		65,689
			<u>207,757</u>		<u>110,730</u>

ON BEHALF OF THE BOARD OF TRUSTEES:

Victoria Acreman
TRUSTEE

Mathew Acreman
TRUSTEE

Fraser Lewis
TRUSTEE

Alexandra Milakovic
TRUSTEE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

1. STATUTORY INFORMATION

Cardiff Dogs Home, The Rescue Hotel is a charity, registered in England and Wales, registration number 1189079. The registered office is Cardiff Dogs Home, Westpoint Industrial Estate, Penarth Road, Cardiff, CF11 8JQ

2. COMPLIANCE WITH ACCOUNTING STANDARDS

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Presentation Currency

The accounts are presented in £ sterling.

Resources Expended

Resources expended are allocated in the Statement of Financial Activities on an accrual basis exclusive of VAT, or inclusive where VAT cannot be recovered.

Cost of Generating Funds

These include the costs of fundraising.

Charitable Activities

Support costs are allocated between direct charitable expenditure and support costs on accruals basis, inclusive of any VAT that cannot be recovered.

Governance Costs

These include the costs of external scrutiny and costs associated with constitutional and statutory requirements.

Fund Accounting

Funds held by the charity are either:-

Unrestricted funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Restricted Funds - these are funds that 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.

Liabilities

The financial statements are prepared on an accrual basis thus recognising all liabilities when the charity has committed itself to an expense or contractual obligation.

Income

All income resources are accrued when received.

4. DONATIONS

	Donations
Battersea Dog & Cat Home	20,000
Petplan	5,000
The Kennel Club	10,000
Web Sales/Donations	23,913
Facebook Donations	21,032
Other Donations	84,032
	163,977

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022**

5. RESOURCES EXPENDED - CHARITABLE ACTIVITIES

	Un-restricted Funds	Restricted Funds	Total
Direct Costs			
Advertising & Promotion	2,484	-	2,484
Merchandise	5,476	-	5,476
Printing, Postage & Stationery	1,699	-	1,699
Purchases	535	-	535
Vet Practice	-	17,781	17,781
Support Costs			
Accountancy	400		400
Expensed Equipment	553		553
Depreciation	302		302
Insurance	362		362
IT Expenses	1,332		1,332
Office Costs	2,001		2,001
Motor Expenses	798	-	798
Payroll Costs	4,019		
Staff Costs	282		
Printing, Postage & Stationery	748	-	748
Professional Fees	27,810	-	27,810
Repair & Maintenance	-	-	-
Sundry Expenses	390	-	390
Telephone & Internet	405	-	405
	<u>49,597</u>	<u>17,781</u>	<u>63,076</u>

6. STAFF COSTS

No Trustees received remuneration during the current period. No trustees were reimbursed expenses. Payroll expenses of £3,480 were paid during the year.

7. TAXATION

The Charity is exempt from Corporation Tax on its charitable activities.

8. DEBTORS

	2022	2021
Trade Debtors	426	-
Other Debtors	4,030	6,161
	<u>4,456</u>	<u>6,161</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022**

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Un-restricted Funds	Restricted Funds	Total
Fund Balances as at 31st March 2022			
Net Current Assets	41,790	165,967	207,757
Total Net Assets	41,790	165,967	207,757

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF THE RESCUE HOTEL

In accordance with our terms of engagement and in order to assist you to fulfil your duties, we have compiled the financial statements of the charity for the Year ending 31st March 2022 which comprise the Statement of Financial Activities, the Statement of Financial Position and the related notes from the accounting records and information and explanations that you have given us.

We have carried out this engagement in accordance with technical guidance issued by the Chartered Institute of Management Accountants and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Evans Entwistle
Chartered Management Accountants
Villa House
7 Herbert Terrace
Penarth
CF64 2AH

Dated: 03 Aug 2022

**ANALYSIS OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH 2022**

	2022		2021	
	£	%	£	%
Donations	164,403	100%	162,797	100%
EVENT INCOME	164,403	100%	162,797	100%
Advertising & Promotion	2,484	2%	1,805	1%
Merchandise	5,476	3%	5,424	3%
Printing, Postage & Stationery	1,699	1%	1,290	1%
Purchases	535	0%	-	-
Vet Practice	17,781	11%	22,549	14%
DIRECT COSTS	27,975	17%	31,068	19%
SURPLUS BEFORE EXPENSES	136,427	83%	131,729	81%
Wages	3,480	2%	-	-
PAYE	539	0%	-	-
Staff Costs	282	0%	-	-
EMPLOYEE COSTS	4,302	3%		
Accountancy	400	0%	-	-
Depreciation	302	0%	-	-
Expensed Equipment	553	0%	-	-
Insurance	362	0%	-	-
IT Expenses	1,332	1%	859	1%
Office Costs	2,001	1%	969	1%
Motor Expenses	798	0%	-	-
Printing, Postage & Stationery	748	0%	575	0%
Professional Fees	27,810	17%	17,502	11%
Repair & Maintenance	-	-	193	0%
Sundry Expenses	390	0%	900	1%
Telephone & Internet	405	0%	-	-
OVERHEADS	35,101	21%	20,999	13%
SURPLUS	97,025	59%	110,730	68%

CARDIFF DOGS HOME, THE RESCUE HOTEL

England & Wales - Charity number 1189079

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021
FOR
THE RESCUE HOTEL**

EvansEntwistle
CHARTERED MANAGEMENT ACCOUNTANTS & TAX ADVISORS

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021**

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**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2021**

REGISTERED NUMBERS:

Registered Charity Number 1189079

DIRECTORS AND TRUSTEES

The directors of the charity are its Trustees, for the purpose of charity law and throughout this report they are collectively referred to as Trustees.

The Trustees who served during the year under review and since the year end were as follows: -

Victoria Acreman
Mathew Acreman
Fraser Lewis
Alexandra Milakovic

PRINCIPAL ADDRESS AND REGISTERED OFFICE

C/o Cardiff Dogs Home
Westpoint Industrial Estate
Penarth Road
Cardiff
CF11 8JQ

INDEPENDENT EXAMINER

Damian Evans
Evans Entwistle Chartered Management Accountants and Tax Advisers
Villa House
7 Herbert Terrace
Penarth
Vale of Glamorgan
CF64 2AH

BANKERS

NatWest
250 Bishopsgate
London
EC2M 4AA

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 31st March 2021.

Legal and administrative information set out on page 1 forms part of this report.

The financial statements comply with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice - Accounting and Reporting by Charities.

OBJECTS AND PRINCIPAL ACTIVITIES OF THE CHARITY

The Rescue Hotel was formed in 2019 to support rescue dogs at the Cardiff Dogs Home. The objects of the charity are:

1) For the public benefit to promote humane behavior towards dogs in Cardiff and the Vale of Glamorgan through the provision of funding, items, services and support to assist Cardiff Dogs Home in its work to provide appropriate care, protection, treatment and security for dogs which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to rehome such dogs.

2) To advance the education of the public in matters pertaining to responsible dog ownership and the prevention of cruelty and suffering among dogs.

The principal activities of the charity are to raise funds to support the hundreds of dogs who find themselves at the Cardiff Dogs Home. The principal use of these funds:

- Provide food
- Veterinary care
- Training classes
- Any required building improvements to the dogs home

ORGANISATIONAL STRUCTURE GOVERNANCE AND MANAGEMENT

On a day to day basis The Rescue Hotel is managed by a team of volunteers who fulfil a number of roles including: -

Chairman
The Board
Fundraising

The management team of the organisation meet on a monthly basis.

There are no sub-committees to the board.

TRUSTEE / MANAGEMENT RECRUITMENT AND TRAINING

The founding Trustees of the organisation were recruited from a group of volunteer dog walkers from the Cardiff Dogs Home.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021**

All Trustees are provided with the legal and regulatory information regarding their responsibilities on recruitment.

RISK MANAGEMENT AND RESERVES POLICY

The organisation commenced the year with a deficit of £0 and ended the year with a surplus of £110,730. The operating performance of the charity is set out on pages 6 to 10.

The Trustees recognise the need to manage the key financial risks. The key risks are identified as: -

- a. non-expansion in diversity of income base;

ACTIVITIES AND ACHIEVEMENTS FOR 2020/21 AND COMMITMENTS FOR 2021/22

The Trustees recognise a number of key achievements in 2020/21 and these include: -

- Establishing a Rescue Hotel website with online shop;
- Providing a new Portacabin for the Cardiff Dog Home; and

- Raising awareness of The Rescue Hotel through ambassadors Sam Warburton and Lucy Owen

VOTE OF THANKS

The board would like to express its thanks to the following for their support: -

The Cardiff Dogs Home
Admiral - EUI Limited
Battersea Dogs and Cats Home
Animal Friends

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the Trustee's report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK GAAP).

The trustees are responsible for preparing the 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 income and expenditure, of the charity for that period. In preparing these financial statements, the trustees are required to:

- a. select suitable accounting policies and then apply them consistently;
- b. observe the methods and principles in the Charities SORP
- c. make judgements and estimates that are reasonable and prudent
- d. state whether the applicable UK accounting standards have been followed, subject to any material departures and explained in the financial statements
- e. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

In Planning our activities for the period we kept in mind the Charity Commissions guidance on public benefit at our Trustees meetings.

On behalf of the Board

Victoria Acreman
Chair

Date: 09 Jul 2021

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

I report on the accounts of The Rescue Hotel for the year ended 31st March 2021 which are set out on pages 6 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEE AND EXAMINER

The Trustees (who are also the directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this period under s145 of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- a. examine the accounts under s145 of the 2011 Act;
- b. to follow the procedures laid down in the General Directions given by the Charity Commission under s145(5) of the 2011 Act; and
- c. to state whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes a consideration of any unusual items or disclosures in the accounts, and the seeking of 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, 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.

Damian Evans BSc (Hons) FCMA CGMA
Evans Entwistle
Independent Examiner
Villa House
7 Herbert Terrace
Penarth
Vale of Glamorgan
CF64 2AH

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021**

		Mar 2021			Mar 20
	Notes	Un- restricted	Restricted	Total	£
INCOMING RESOURCES					
Incoming resources from generated funds					
Donations	4	74,559	88,238	162,797	-
Activities for Generating Funds					
Event Income		-	-	-	-
Incoming resources from charitable activities					
Fundraising		-	-	-	-
Other incoming resources		-	-	-	-
Other income					
Interest Income		-	-	-	-
Other Income		-	-	-	-
TOTAL INCOMING RESOURCES		74,559	88,238	162,797	-
RESOURCES EXPENDED					
Costs of generating funds					
Charitable Activities	5	29,517	22,549	52,066	-
Governance		-	-	-	-
TOTAL RESOURCES EXPENDED		29,517	22,549	52,066	-
Net Surplus/(Deficit) for the period		45,041	65,689	110,730	-
Deficit B/Fwd		-	-	-	-
Transfer from general fund		-	-	-	-
Deficit C/Fwd		45,041	65,689	110,730	-

**STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED 31ST MARCH 2021**

		<u>2021</u>		<u>2020</u>	
	Notes	£	£	£	£
FIXED ASSETS			-		-
CURRENT ASSETS					
Debtors	8	6,161		-	
Cash at bank and in hand		104,569		-	
		<u>110,730</u>		<u>-</u>	
CREDITORS: Amounts falling due within one year		-		-	
NET CURRENT ASSETS			<u>110,730</u>		<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>110,730</u>		<u>-</u>
CREDITORS: Amounts falling due after more than one year			-		-
			<u>110,730</u>		<u>-</u>
RESERVES					
Unrestricted Funds	9		45,041		-
Restricted Funds	9		65,689		-
			<u>110,730</u>		<u>-</u>

ON BEHALF OF THE BOARD OF TRUSTEES:

Victoria Acreman
TRUSTEE

Mathew Acreman
TRUSTEE

Fraser Lewis
TRUSTEE

Alexandra Milakovic
TRUSTEE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

1. STATUTORY INFORMATION

Cardiff Dogs Home, The Rescue Hotel is a charity, registered in England and Wales, registration number 1189079. The registered office is Cardiff Dogs Home, Westpoint Industrial Estate, Penarth Road, Cardiff, CF11 8JQ

2. COMPLIANCE WITH ACCOUNTING STANDARDS

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Presentation Currency

The accounts are presented in £ sterling.

Resources Expended

Resources expended are allocated in the Statement of Financial Activities on an accrual basis exclusive of VAT, or inclusive where VAT cannot be recovered.

Cost of Generating Funds

These include the costs of fundraising.

Charitable Activities

Support costs are allocated between direct charitable expenditure and support costs on accruals basis, inclusive of any VAT that cannot be recovered.

Governance Costs

These include the costs of external scrutiny and costs associated with constitutional and statutory requirements.

Fund Accounting

Funds held by the charity are either: -

Unrestricted funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Restricted Funds - these are funds that 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.

Liabilities

The financial statements are prepared on an accrual basis thus recognising all liabilities when the charity has committed itself to an expense or contractual obligation.

Income

All income resources are accrued when received.

4. DONATIONS

	Donations
Admiral	25,000
Battersea Dog & Cat Home	5,000
Animal Friends	10,000
Web Sales/Donations	26,446
Facebook Donations	15,068
Other Donations	81,283
	<u>162,797</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021**

5. RESOURCES EXPENDED - CHARITABLE ACTIVITIES

	Un-restricted Funds	Restricted Funds	Total
Direct Costs			
Advertising & Promotion	1,805	-	1,805
Merchandise	5,424	-	5,424
Printing, Postage & Stationery	1,290	-	1,290
Vet Practice	-	22,549	22,549
Support Costs			
IT Expenses	859	-	859
Office Costs	969	-	969
Printing, Postage & Stationery	575	-	575
Professional Fees	17,502	-	17,502
Repair & Maintenance	193	-	193
Sundry Expenses	900	-	900
	<u>29,517</u>	<u>22,549</u>	<u>52,066</u>

6. STAFF COSTS

No Trustees received remuneration during the current period. No trustees were reimbursed expenses. Payroll expenses of £0 were paid during the year

7. TAXATION

The Charity is exempt from Corporation Tax on its charitable activities.

8. DEBTORS

	2021	2020
Trade Debtors	-	-
Other Debtors	6,161	-
	<u>6,161</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Un-restricted Funds	Restricted Funds	Total
Fund Balances as at 31st March 2021			
Net Current Assets	45,041	65,689	110,730
Total Net Assets	45,041	65,689	110,730

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF THE RESCUE HOTEL

In accordance with our terms of engagement and in order to assist you to fulfil your duties, we have compiled the financial statements of the charity for the Year ending 31st March 2021 which comprise the Statement of Financial Activities, the Statement of Financial Position and the related notes from the accounting records and information and explanations that you have given us.

We have carried out this engagement in accordance with technical guidance issued by the Chartered Institute of Management Accountants and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Evans Entwistle
Chartered Management Accountants
Villa House
7 Herbert Terrace
Penarth
CF64 2AH

Dated: 09 Jul 2021

**ANALYSIS OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH 2021**

	2021		2020	
	£	%	£	%
Donations	162,797	100%	-	-
EVENT INCOME	162,797	100%	-	-
Advertising & Promotion	1,805	1%	-	-
Merchandise	5,424	3%	-	-
Printing, Postage & Stationery	1,290	1%	-	-
Vet Practice	22,549	14%	-	-
DIRECT COSTS	31,068	19%	-	-
SURPLUS BEFORE EXPENSES	131,729	81%	-	-
IT Expenses	859	1%	-	-
Office Costs	969	1%	-	-
Printing, Postage & Stationery	575	0%	-	-
Professional Fees	17,502	11%	-	-
Repair & Maintenance	193	0%	-	-
Sundry Expenses	900	1%	-	-
OVERHEADS	20,999	13%	-	-
Interest Income	-	-	-	-
Other Income	-	-	-	-
OTHER INCOME	-	-	-	-
SURPLUS	110,730	68%	-	-