

# LUCKY'S LEGACY RESCUE

England & Wales - Charity number 1189471

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-05-13

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

## Contact

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**Address** 14b Station Road  
Skelmanthorpe  
Huddersfield  
HD8 9AU

**Phone** 07850341415

**Email** [LUCKYSLEGACYRESCUE@GMAIL.COM](mailto:LUCKYSLEGACYRESCUE@GMAIL.COM)

**Website** [WWW.LUCKYSLEGACYRESCUE.COM](http://WWW.LUCKYSLEGACYRESCUE.COM)

## Activities

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**Objects:** TO PROMOTE HUMANE BEHAVIOUR TOWARDS ANIMALS BY PROVIDING APPROPRIATE CARE, PROTECTION, TREATMENT AND SECURITY FOR ANIMALS WHICH ARE IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, MALTREATMENT, POOR CIRCUMSTANCES OR ILL USAGE AND TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO ANIMAL WELFARE IN GENERAL AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG ANIMALS.

**Activities:** Providing education on the care of animals and rescuing and rehoming dogs

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Animals
- **Who:** The General Public/mankind

## Geography

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- Romania
- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£97,616	£90,155	-	-
2024-04-05	£115,528	£98,593	-	-
2023-04-05	£133,615	£120,973	-	-
2022-04-05	£160,179	£133,325	-	-
2021-04-05	£131,375	£95,511	-	-

## Trustees

Name	Role	Appointed
ESTELLE MARIE WILKINSON	Chair	2021-05-13
APRIL SIAN O'CONNELL		2020-05-13
JACK SAUNDERS		2020-05-13

**LUCKY'S LEGACY RESCUE**

England & Wales - Charity number 1189471

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	6	April	2024		5 <sup>th</sup>	April	2025

## Section A Reference and administration details

**Charity name** Lucky's Legacy Rescue

**Other names charity is known by** n/a

**Registered charity number (if any)** 1189471

**Charity's principal address**

14b Station Road	
Skelmanthorpe	
Huddersfield	
<b>Postcode</b>	<b>HD8 9AU</b>

### 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	Estelle Wilkinson			n/a
2	April O'Connell			Estelle Wilkinson
3	Jack Saunders			Estelle Wilkinson
4				
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17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
As Above	

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

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

n/a – As per trustee names above

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO – Foundation. Registered 13 <sup>th</sup> May 2020
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected and appointed by Estelle Wilkinson - Founder

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>Lucky's Legacy Rescue provides services and advocacy to help animals in need.</p> <p>Working with shelters in Romania, assisting with the care and rehoming of dogs.</p> <p>Providing after care support for adopters in the form of advice and training and where necessary rehoming or rehabilitating within the UK.</p> <p>Lucky's Legacy Rescue has the following policies in place:</p> <ul style="list-style-type: none"> <li>- Volunteer Management Policy</li> <li>- Reserves Policy</li> <li>- Risk Management Policy (This includes reference to financial, environmental, and political risks)</li> <li>- Complaints Policy</li> </ul> <p>Lucky's Legacy Rescue consists of 3 trustees and for the period of the annual report a total of 18 UK based volunteers. We partnered with 1 shelter in Romania for the period of the annual report.</p>
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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

Lucky's Legacy Rescue objectives are to promote humane behaviours towards animals by providing appropriate care, protection, treatment and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage. And to educate the public in matters pertaining to animal welfare in general. And to prevent the cruelty and suffering among animals.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

For the period 6<sup>th</sup> April 2024 to 5<sup>th</sup> April 2025 Lucky's Legacy Rescue engaged with 1 shelter in Romania (Solca Saved by the Vet), mainly for the purpose of supporting with the care of the animals and rehoming to safe and secure environments where they will be free from future harm.

Lucky's Legacy Rescue volunteers and lead trustee Estelle Wilkinson continued to visit the shelter in Romania to ensure that the facilities and care of the shelter staff met with our high expectations of standard for animal care. This also allowed us to assess dogs which enabled a more robust matching process for rehoming.

Lucky's Legacy Rescue has a robust rehoming application process, which involves pre-screening application, telephone interview and home check. All rehoming decisions are made collectively by the rehoming team and no unilateral rehoming decisions are made. This ensures the avoidance of any conflict of interest between potential adopter and volunteer and ensures that a wide variety of perspectives are taken.

Lucky's does not rehome adult rescue dogs to families with children under 4 years old to ensure the safety of the children and prevent dogs that may have unknown histories becoming triggered in an environment where young children reside.

In addition to the care and rehoming of the animals, Lucky's Legacy Rescue also raises funds to support spay & neuter campaigns. These campaigns are critical to getting to the root cause of the stray dog population issues in Romania.

All Lucky's Legacy Rescue trustees have signed and adhere to the Charities commissions 'Declaration of Eligibility and Responsibility'

**Additional details of objectives and activities (Optional information)**

n/a

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

For the period 6<sup>th</sup> April 2024 to 5<sup>th</sup> April 2025 Lucky's Legacy Rescue achieved the following:

- 66 dogs rehomed, which is an increase on the previous year due to the DEFRA ban being lifted. This allowed us to continue with the great work of rehoming that had been impacted the previous year by the ban.
- 525 cats and dogs spayed or neutered as part of a campaign in partnership with a local veterinary surgery, the numbers remain consistently high and is something we are very proud of as it tackles the root cause issue of stray animals.
- During this period there was an increase in the spend on UK kennel fees, this was due to an intentional shift in focus on rehabilitating animals and providing behavioural training of animals prior to rehoming.

We have found that this method over direct adoptions straight from Romania into homes has allowed us to better understand the status of dogs behaviour and work to improve the success rate of adoptions via improved behaviour through training and/or making better more informed rehoming / matching selections in a bid to reduce the likelihood of an adoption being unsuccessful and having to rehome an animal that has already been adopted once. Putting less strain on the charity but also minimising the detrimental impact this can have on the animals themselves.

- During this year we also continued to support enhancements to the shelter environment as follows:
  - Paving more of the common areas to provide better access and make cleaning easier to reduce contamination or spread of any diseases and meet DSV requirements
  - Improved sewage system
  - Repair of kennel floors
  - Concrete maintenance in shelter pens
  - Addition of new and repair of older fence panels
  - Amendments to kennels to provide direct access to play areas
  - Improvements to the indoor and outdoor cattery
  - New roof system over outdoor pens

All of the above ensure the shelter environment continues to adhere to the local legislative requirements; in addition to further enriching the lives of the animals that are housed there either temporarily ahead of being rehomed or on a longer term basis in a sanctuary capacity.

Lucky's Legacy Rescue is entirely volunteer lead and supported, this is something we are extremely proud of. All our volunteers give their free time to support in various aspects of the day to day running of the charity such as social media, rehoming, administration, and practical volunteering with our partner shelters in Romania.

All funds raised go towards the care, rehoming, and rehabilitation of the animals.

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## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Lucky's Legacy Rescue has a Reserves Policy which can be viewed by request at any time.

Our policy outlines our intent to where possible spend funds raised as soon as possible.

The use of reserve funds held allows us to draw down funds in the event of an emergency such as sudden or unexpected veterinary treatment for an animal in our care, for example lifesaving surgery.

Our reserve funds also allow us to provide back up support to adopters if UK rehoming and/or rehabilitation is required.

By maintaining some reserve funds this means that the day to day running of the charity is not disrupted in these eventualities.

### Details of any funds materially in deficit

n/a

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Lucky's Legacy Rescue funds principally arise from donations from the general public, predominantly within the UK.

For the period of the annual report, Lucky's Legacy Rescue received no government grant or funding.

## Section F


## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	April Sian	O'Connell
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	18/1/26	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Lucky's Legacy Rescue 1189471

**Receipts and payments accounts**

CC16a

For the period from	4/6/2024	To	4/5/2025
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Adoption Fees	18,480	-	-	18,480	22,275
Donations	39,549	-	-	39,549	43,586
Sponsorship	39,484	-	-	39,484	49,606
Bank interest	103	-	-	103	61
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>97,616</b>	<b>-</b>	<b>-</b>	<b>97,616</b>	<b>115,528</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>97,616</b>	<b>-</b>	<b>-</b>	<b>97,616</b>	<b>115,528</b>
<b>A3 Payments</b>					
Insurance	828	-	-	828	428
Telephone / Website & Postage and admin	847	-	-	847	1,137
Donation to romanian shelter inc vet bills and spay & neuter	54,767	-	-	54,767	69,458
Romania Transport	11,829	-	-	11,829	16,179
Volunteer Expenses	2,649	-	-	2,649	2,040
UK kennels, vets and shelter kennel supplies	18,361	-	-	18,361	8,318
Bank charges	874	-	-	874	1,033
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>90,155</b>	<b>-</b>	<b>-</b>	<b>90,155</b>	<b>98,593</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>90,155</b>	<b>-</b>	<b>-</b>	<b>90,155</b>	<b>98,593</b>
<b>Net of receipts/(payments)</b>	<b>7,461</b>	<b>-</b>	<b>-</b>	<b>7,461</b>	<b>16,935</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>93,003</b>	<b>-</b>	<b>-</b>	<b>93,003</b>	<b>76,068</b>
<b>Cash funds this year end</b>	<b>100,464</b>	<b>-</b>	<b>-</b>	<b>100,464</b>	<b>93,003</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Starling	3,046	-	-
	Virgin	22,579	-	-
	Paypal	75,839	-	-
	<b>Total cash funds</b>	<b>101,464</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	to nearest £	to nearest £	to nearest £
	n/a	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	n/a		-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	n/a		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	n/a		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Lucky's Legacy Rescue

**On accounts for the year  
ended**

05/04/2025

**Charity no  
(if any)**

1189471

**Set out on pages**

N/A

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05 / 04 / 2025**.

**Responsibilities and  
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

**Signed:**

*S. Whittaker*

**Date:**

27/01/26

**Name:**

Steven Whittaker

**Relevant professional  
qualification(s) or body  
(if any):**

AAT

**Address:**

76 Birkhead Close

Kirkburton

Huddersfield, HD8 0GS

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/A

**LUCKY'S LEGACY RESCUE**

England & Wales - Charity number 1189471

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# Accounts

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Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	6	April	2023		5 <sup>th</sup>	April

**Section A Reference and administration details**

<b>Charity name</b>	Lucky's Legacy Rescue	
<b>Other names charity is known by</b>	n/a	
<b>Registered charity number (if any)</b>	1189471	
<b>Charity's principal address</b>	14b Station Road	
	Skelmanthorpe	
	Huddersfield	
<b>Postcode</b>	HD8 9AU	

**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	Estelle Wilkinson			n/a
2	April O'Connell			Estelle Wilkinson
3	Jack Saunders			Estelle Wilkinson
4				
5				
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20				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year
As Above	

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
n/a		

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

n/a – As per trustee names above

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO – Foundation. Registered 13 <sup>th</sup> May 2020
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected and appointed by Estelle Wilkinson - Founder

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Lucky's Legacy Rescue provides services and advocacy to help animals in need. Working with shelters in Romania, assisting with the care and rehoming of dogs. Providing after care support for adopters in the form of advice and training and where necessary rehoming or rehabilitating within the UK.

Lucky's Legacy Rescue has the following policies in place:

- Volunteer Management Policy
- Reserves Policy
- Risk Management Policy (This includes reference to financial, environmental, and political risks)
- Complaints Policy

Lucky's Legacy Rescue consists of 3 trustees and for the period of the annual report a total of 18 UK based volunteers. We partnered with 1 shelters in Romania for the period of the annual report.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

Lucky's Legacy Rescue objectives are to promote humane behaviours towards animals by providing appropriate care, protection, treatment and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage. And to educate the public in matters pertaining to animal welfare in general. And to prevent the cruelty and suffering among animals.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

For the period 6<sup>th</sup> April 2023 to 5<sup>th</sup> April 2024 Lucky's Legacy Rescue engaged with 1 shelter in Romania (Solca Saved by the Vet), mainly for the purpose of supporting with the care of the animals and rehoming to safe and secure environments where they will be free from future harm.

Lucky's Legacy Rescue volunteers and lead trustee Estelle Wilkinson continued to visit the shelter in Romania to ensure that the facilities and care of the shelter staff met with our high expectations of standard for animal care. This also allowed us to assess dogs which enabled a more robust matching process for rehoming. The assessment process looks at all aspects of the dog's character to ensure suitability to living in a home environment and allows us to also pinpoint what the most appropriate home would look like.

Lucky's Legacy Rescue has a robust rehoming application process, which involves pre-screening application, telephone interview and home check. All rehoming decisions are made collectively by the rehoming team and there are no unilateral rehoming decisions made. These decisions include the input of two separate dog trainers; Estelle Wilkinson and Megan Edwards. This ensures the avoidance of any conflict of interest between potential adopter and volunteer and ensures that a wide variety of perspectives are taken.

Lucky's does not rehome adult rescue dogs to families with children under 4 years old to ensure the safety of the children and prevent dogs that may have unknown histories becoming triggered in an environment where young children reside. We also only rehome dogs in busy urban environments if they have been fostered in that environment first and foremost. This is to reduce the risk of a dog coming back into our care.

In addition to the care and rehoming of the animals, Lucky's Legacy Rescue also raises funds to support spay & neuter campaigns. These campaigns are critical to getting to the root cause of the stray dog population issues in Romania. All Lucky's Legacy Rescue trustees have signed and adhere to the Charities commissions 'Declaration of Eligibility and Responsibility'

**Additional details of objectives and activities (Optional information)**

n/a

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

For the period 6<sup>th</sup> April 2023 to 5<sup>th</sup> April 2024 Lucky's Legacy Rescue achieved the following:

- 70 dogs rehomed. This is an increase on the previous year due to the DEFRA ban being lifted.
- 975 cats and dogs spayed or neutered as part of a campaign in partnership with a local veterinary surgery, this is our largest number of animals spayed in a year and something we are very proud of as it tackles the root cause issue of stray animals.
- We continued to focus on the spay and neuter campaigns during the period.
- We started a rehabilitation programme from a kennels in Rotherham in which we work with between 2-3 dogs at one time, working through a range of behavioural issues; this includes but is not limited to dog and human reactivity, fear of traffic, fear of a lead and harness which prevented the dog in question from being able to go on a walk, resource guarding. The dogs chosen for the programme come directly from Romania or are dogs who have come back into our care following a failed adoption. This scheme is run entirely by volunteers who dedicate their time each week to support the dogs.

Lucky's Legacy Rescue is entirely volunteer lead and supported, this is something we are extremely proud of. All our volunteers give their free time to support in various aspects of the day to day running of the charity such as social media, rehoming, administration, and practical volunteering with our partner shelters in Romania. All funds raised go towards the care, rehoming, and rehabilitation of the animals.

**Brief statement of the charity's policy on reserves**

Lucky's Legacy Rescue has a Reserves Policy which can be viewed by request at any time.  
Our policy outlines our intent to where possible spend funds raised as soon as possible.  
The use of reserve funds held allows us to draw down funds in the event of an emergency such as sudden or unexpected veterinary treatment for an animal in our care, for example lifesaving surgery.  
Our reserve funds also allow us to provide back up support to adopters if UK rehoming and/or rehabilitation is required.  
By maintaining some reserve funds this means that the day to day running of the charity is not disrupted in these eventualities.  
We still plan to acquire a functional asset of land within the UK to support even more rehabilitation locally. Reserve funds continue to be held to support this vision.

**Details of any funds materially in deficit**

n/a

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Lucky's Legacy Rescue funds principally arise from donations from the general public, predominantly within the UK.  
For the period of the annual report, Lucky's Legacy Rescue received no government grant or funding.


**Section F Other optional information**

Empty box for Section F content.

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	April Sian	O'Connell
Position (eg Secretary, Chair, etc)	Trustee	
Date	03/02/2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Lucky's Legacy Rescue

1189471

## Receipts and payments accounts

CC16a

For the period  
from

4/6/2023


To

4/5/2024

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Adoption Fees	22,275	-	-	22,275	-
Donations	43,586	-	-	43,586	-
Sponsorship	49,606	-	-	49,606	-
Bank interest	61	-	-	61	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>115,528</b>	<b>-</b>	<b>-</b>	<b>115,528</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>115,528</b>	<b>-</b>	<b>-</b>	<b>115,528</b>	<b>-</b>
<b>A3 Payments</b>					
Insurance	428	-	-	428	-
Telephone / Website & Postage and admin	1,137	-	-	1,137	-
Donation to romanian shelter inc vet bills and spay & neuter	69,458	-	-	69,458	-
Romania Transport	16,179	-	-	16,179	-
Volunteer Expenses	2,040	-	-	2,040	-
UK kennels, vets and shelter kennel supplies	8,318	-	-	8,318	-
Bank charges	1,033	-	-	1,033	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>98,593</b>	<b>-</b>	<b>-</b>	<b>98,593</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>98,593</b>	<b>-</b>	<b>-</b>	<b>98,593</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>16,935</b>	<b>-</b>	<b>-</b>	<b>16,935</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	76,068	-	-	76,068	-
<b>Cash funds this year end</b>	<b>93,003</b>	<b>-</b>	<b>-</b>	<b>93,003</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Starling	9,414	-	-
	Virgin	23,205	-	-
	Paypal	60,384	-	-
	<b>Total cash funds</b>	<b>93,003</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	to nearest £	to nearest £	to nearest £
	n/a	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	n/a		-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	n/a		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	n/a		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		April O'Connell	2/3/2025	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Lucky's Legacy Rescue

**On accounts for the year  
ended**

05/04/2024

**Charity no  
(if any)**

1189471

**Set out on pages**

N/A

(remember to include the page numbers of additional sheets)

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05 / 04 / 2024**.

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

**Signed:**

*S. Whittaker*

**Date:**

03/02/25

**Name:**

Steven Whittaker

**Relevant professional  
qualification(s) or body  
(if any):**

AAT

**Address:**

76 Birkhead Close

Kirkburton

Huddersfield, HD8 0GS

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/A

**LUCKY'S LEGACY RESCUE**

England & Wales - Charity number 1189471

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	6	April	2022		5 <sup>th</sup>	April	2023

## Section A Reference and administration details

<b>Charity name</b>	Lucky's Legacy Rescue
<b>Other names charity is known by</b>	n/a
<b>Registered charity number (if any)</b>	1189471
<b>Charity's principal address</b>	14b Station Road
	Skelmanthorpe
	Huddersfield
	<b>Postcode</b> HD8 9AU

### 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	Estelle Wilkinson			n/a
2	April O'Connell			Estelle Wilkinson
3	Jack Saunders			Estelle Wilkinson
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
As Above	

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

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

n/a – As per trustee names above

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO – Foundation. Registered 13 <sup>th</sup> May 2020
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected and appointed by Estelle Wilkinson - Founder

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>Lucky's Legacy Rescue provides services and advocacy to help animals in need.</p> <p>Working with shelters in Romania, assisting with the care and rehoming of dogs.</p> <p>Providing after care support for adopters in the form of advice and training and where necessary rehoming or rehabilitating within the UK.</p> <p>Lucky's Legacy Rescue has the following policies in place:</p> <ul style="list-style-type: none"> <li>- Volunteer Management Policy</li> <li>- Reserves Policy</li> <li>- Risk Management Policy (This includes reference to financial, environmental, and political risks)</li> <li>- Complaints Policy</li> </ul> <p>Lucky's Legacy Rescue consists of 3 trustees and for the period of the annual report a total of 30 UK based volunteers. We partnered with 1 shelters in Romania for the period of the annual report.</p>
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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

Lucky's Legacy Rescue objectives are to promote humane behaviours towards animals by providing appropriate care, protection, treatment and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage. And to educate the public in matters pertaining to animal welfare in general. And to prevent the cruelty and suffering among animals.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

For the period 6<sup>th</sup> April 2022 to 5<sup>th</sup> April 2023 Lucky's Legacy Rescue engaged with 1 shelter in Romania (Solca Saved by the Vet), mainly for the purpose of supporting with the care of the animals and rehoming to safe and secure environments where they will be free from future harm.

Lucky's Legacy Rescue volunteers and lead trustee Estelle Wilkinson continued to visit the shelter in Romania to ensure that the facilities and care of the shelter staff met with our high expectations of standard for animal care. This also allowed us to assess dogs which enabled a more robust matching process for rehoming.

Lucky's Legacy Rescue has a robust rehoming application process, which involves pre-screening application, telephone interview and home check. All rehoming decisions are made collectively by the rehoming team and there are no unilateral rehoming decisions made. This ensures the avoidance of any conflict of interest between potential adopter and volunteer and ensures that a wide variety of perspectives are taken.

Lucky's does not rehome adult rescue dogs to families with children under 4 years old to ensure the safety of the children and prevent dogs that may have unknown histories becoming triggered in an environment where young children reside.

In addition to the care and rehoming of the animals, Lucky's Legacy Rescue also raises funds to support spay & neuter campaigns. These campaigns are critical to getting to the root cause of the stray dog population issues in Romania.

All Lucky's Legacy Rescue trustees have signed and adhere to the Charities commissions 'Declaration of Eligibility and Responsibility'

**Additional details of objectives and activities (Optional information)**

n/a

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

For the period 6<sup>th</sup> April 2022 to 5<sup>th</sup> April 2023 Lucky's Legacy Rescue achieved the following:

- 32 dogs rehomed.
- 650 dogs spayed or neutered as part of a campaign in partnership with a local veterinary surgery, this is our largest number of animals spayed in a year and something we are very proud of as it tackles the root cause of stray animals.
- During this period there was a DEFRA ban which prevented the transportation of animals from Romania to the UK. This had a profound impact on the charity and saw a huge reduction in adoption fees as there was a reduction in the number of animals that could be rehomed.  
We doubled down on spay and neuter campaigns during the period.
- Our Romanian partners applied for Authorised shelter status, in order to apply considerable improvements to the shelter where required this included the addition of storage containers, a dedicated office space, viewing area for adopters and paved areas around all kennels. We also further enhanced the dog play and enrichment areas to further enhance the animals quality of life.

Lucky's Legacy Rescue is entirely volunteer lead and supported, this is something we are extremely proud of. All our volunteers give their free time to support in various aspects of the day to day running of the charity such as social media, rehoming, administration, and practical volunteering with our partner shelters in Romania.

All funds raised go towards the care, rehoming, and rehabilitation of the animals.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Lucky's Legacy Rescue has a Reserves Policy which can be viewed by request at any time.

Our policy outlines our intent to where possible spend funds raised as soon as possible.

The use of reserve funds held allows us to draw down funds in the event of an emergency such as sudden or unexpected veterinary treatment for an animal in our care, for example lifesaving surgery.

Our reserve funds also allow us to provide back up support to adopters if UK rehoming and/or rehabilitation is required.

By maintaining some reserve funds this means that the day to day running of the charity is not disrupted in these eventualities.

We still plan to acquire a functional asset of land within the UK to support even more rehabilitation locally. Reserve funds continue to be held to support this vision.

### Details of any funds materially in deficit

n/a

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Lucky's Legacy Rescue funds principally arise from donations from the general public, predominantly within the UK.

For the period of the annual report, Lucky's Legacy Rescue received no government grant or funding.

## Section F


## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	April Sian	O'Connell
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	29/03/2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Lucky's Legacy Rescue

1189471

## Receipts and payments accounts

CC16a

For the period  
from

4/6/2022

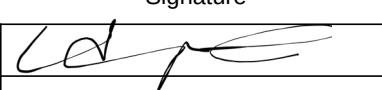
To

4/5/2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Adoption Fees	£15,808.00	-	-	15,808	-
Donations	£79,739.83	-	-	79,740	-
Sponsorship	£38,050.30	-	-	38,050	-
Fundraising Events	£ -	-	-	-	-
Bank interest	£ 16.89	-	-	17	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>133,615</b>	<b>-</b>	<b>-</b>	<b>133,615</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
n/a	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>133,615</b>	<b>-</b>	<b>-</b>	<b>133,615</b>	<b>-</b>
<b>A3 Payments</b>					
Insurance	£ 381.54	-	-	382	-
Telephone / Website & Postage and admin	£ 1,066.11	-	-	1,066	-
Donation to romanian shelter inc vet bills and spay & neuter	£ 90,791.20	-	-	90,791	-
UK transport	£ 1,035.40	-	-	1,035	-
Romania Transport	£ 6,430.00	-	-	6,430	-
Volunteer Expenses	£ 4,050.08	-	-	4,050	-
UK kennels, vets and shelter kennel supplies	£ 10,330.14	-	-	10,330	-
Pet track	£ 64.80	-	-	65	-
Additional UK kennel fees	£ 6,409.22	-	-	6,409	-
Refund	£ 415.00	-	-	415	-
	<b>120,973</b>	<b>-</b>	<b>-</b>	<b>120,973</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
n/a	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>120,973</b>	<b>-</b>	<b>-</b>	<b>120,973</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>12,642</b>	<b>-</b>	<b>-</b>	<b>12,642</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>63,426</b>	<b>-</b>	<b>-</b>	<b>63,426</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>76,068</b>	<b>-</b>	<b>-</b>	<b>76,068</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Starling	9,255	-	-
	Virgin	41,189	-	-
	Paypal	25,624	-	-
	<b>Total cash funds</b>	<b>76,068</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	to nearest £	to nearest £	to nearest £
	n/a	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	n/a		-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	n/a		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	n/a		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		April O'Connell - Trustee	3/29/2024	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Lucky's Legacy Rescue

**On accounts for the year  
ended**

05/04/2023	<b>Charity no (if any)</b>	1189471
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**Set out on pages**

N/A  
(remember to include the page numbers of additional sheets)

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05 / 04 / 2023**.

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

**Signed:**

*Alice Bedford*

**Date:**

1/4/24

**Name:**

Alice Bedford

**Relevant professional  
qualification(s) or body  
(if any):**

ACCA

**Address:**

7 Lark Hill

Mickleover
Derby, DE3 0US

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/A

**LUCKY'S LEGACY RESCUE**

England & Wales - Charity number 1189471

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	6	April	2021		5 <sup>th</sup>	April	2022

## Section A Reference and administration details

**Charity name** Lucky's Legacy Rescue

**Other names charity is known by** n/a

**Registered charity number (if any)** 1189471

**Charity's principal address**

14b Station Road	
Skelmanthorpe	
Huddersfield	
<b>Postcode</b>	<b>HD8 9AU</b>

### 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	Estelle Wilkinson			n/a
2	April O'Connell			Estelle Wilkinson
3	Jack Saunders			Estelle Wilkinson
4				
5				
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19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
As Above	

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
n/a		

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

n/a – As per trustee names above

**Section B Structure, governance and management**

**Description of the charity’s trusts**

Type of governing document (eg. trust deed, constitution)	CIO – Foundation. Registered 13 <sup>th</sup> May 2020
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected and appointed by Estelle Wilkinson - Founder

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity’s organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees’ consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>Lucky’s Legacy Rescue provides services and advocacy to help animals in need.</p> <p>Working with shelters in Romania, assisting with the care and rehoming of dogs.</p> <p>Providing after care support for adopters in the form of advice and training and where necessary rehoming or rehabilitating within the UK.</p> <p>Lucky’s Legacy Rescue has the following policies in place:</p> <ul style="list-style-type: none"> <li>- Volunteer Management Policy</li> <li>- Reserves Policy</li> <li>- Risk Management Policy (This includes reference to financial, environmental, and political risks)</li> <li>- Complaints Policy</li> </ul> <p>Lucky’s Legacy Rescue consists of 3 trustees and for the period of the annual report a total of 18 UK based volunteers. We partnered with 1 shelters in Romania for the period of the annual report.</p>
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

Lucky’s Legacy Rescue objectives are to promote humane behaviours towards animals by providing appropriate care, protection, treatment and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage. And to educate the public in matters pertaining to animal welfare in general. And to prevent the cruelty and suffering among animals.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

For the period 6<sup>th</sup> April 2021 to 5<sup>th</sup> April 2022 Lucky's Legacy Rescue engaged with 1 shelter in Romania (Solca Saved by the Vet), mainly for the purpose of supporting with the care of the animals and rehoming to safe and secure environments where they will be free from future harm.

Lucky's Legacy Rescue volunteers and lead trustee Estelle Wilkinson continued to visit the shelter in Romania to ensure that the facilities and care of the shelter staff met with our high expectations of standard for animal care. This also allowed us to assess dogs which enabled a more robust matching process for rehoming.

Lucky's Legacy Rescue has a robust rehoming application process, which involves pre-screening application, telephone interview and home check. All rehoming decisions are made collectively by the rehoming team and there are no unilateral rehoming decisions made. This ensures the avoidance of any conflict of interest between potential adopter and volunteer and ensures that a wide variety of perspectives are taken.

Lucky's does not rehome adult rescue dogs to families with children under 4 years old to ensure the safety of the children and prevent dogs that may have unknown histories becoming triggered in an environment where young children reside.

In addition to the care and rehoming of the animals, Lucky's Legacy Rescue also raises funds to support spay & neuter campaigns. These campaigns are critical to getting to the root cause of the stray dog population issues in Romania.

All Lucky's Legacy Rescue trustees have signed and adhere to the Charities commissions 'Declaration of Eligibility and Responsibility'

**Additional details of objectives and activities (Optional information)**

n/a

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

For the period 6<sup>th</sup> April 2021 to 5<sup>th</sup> April 2022 Lucky's Legacy Rescue achieved the following:

- 148 dogs rehomed.
- 500 dogs spayed or neutered as part of a campaign in partnership with a local veterinary surgery, this is our largest number of animals spayed in a year and something we are very proud of as it tackles the root cause issue of stray animals.
- Funds raised to provide improvements to animal shelters including the creation of a safe quarantine area to prevent the spread of diseases, the addition of a play area to provide greater enrichment for the animals in the shelter and the building of a sanctuary for senior dogs unlikely to be rehomed.

Lucky's Legacy Rescue is entirely volunteer lead and supported, this is something we are extremely proud of. All our volunteers give their free time to support in various aspects of the day to day running of the charity such as social media, rehoming, administration, and practical volunteering with our partner shelters in Romania.

All funds raised go towards the care, rehoming, and rehabilitation of the animals.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Lucky's Legacy Rescue has a Reserves Policy which can be viewed by request at any time.

Our policy outlines our intent to where possible spend funds raised as soon as possible.

The use of reserve funds held allows us to draw down funds in the event of an emergency such as sudden or unexpected veterinary treatment for an animal in our care, for example lifesaving surgery.

Our reserve funds also allow us to provide back up support to adopters if UK rehoming and/or rehabilitation is required.

By maintaining some reserve funds this means that the day to day running of the charity is not disrupted in these eventualities.

We still plan to acquire a functional asset of land within the UK to support even more rehabilitation locally. Reserve funds continue to be held to support this vision.

### Details of any funds materially in deficit

n/a

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Lucky's Legacy Rescue funds principally arise from donations from the general public, predominantly within the UK.

For the period of the annual report, Lucky's Legacy Rescue received no government grant or funding.

## Section F


## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	April Sian	O'Connell
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	31/01/2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Lucky's Legacy Rescue

1189471

## Receipts and payments accounts

CC16a

For the period from	06/04/2021	To	05/04/2022
------------------------	------------	----	------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Adoption Fees	64,731	-	-	64,731	-
Donations	24,041	-	-	24,041	-
Sponsorship	56,752	-	-	56,752	-
Fundraising Events	£ 14,653.41	-	-	14,653	-
Bank interest	2	-	-	2	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>160,179</b>	<b>-</b>	<b>-</b>	<b>160,179</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
n/a	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>160,179</b>	<b>-</b>	<b>-</b>	<b>160,179</b>	<b>-</b>
<b>A3 Payments</b>					
Insurance	461	-	-	461	-
Telephone / Website & Postage	459	-	-	459	-
Donation to romanian shelter inc vet bills, spay & neuter)	67,338	-	-	67,338	-
Donation other	1,006	-	-	1,006	-
Transport	34,285	-	-	34,285	-
Volunteer Expenses	7,500	-	-	7,500	-
vets uk	1,958	-	-	1,958	-
uk rehab plus supplies	19,115	-	-	19,115	-
Misc	1,203	-	-	1,203	-
	133,325	-	-	133,325	-
<b>A4 Asset and investment purchases. (see table)</b>					
n/a	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>133,325</b>	<b>-</b>	<b>-</b>	<b>133,325</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>26,855</b>	<b>-</b>	<b>-</b>	<b>26,855</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,571	-	-	36,571	-
<b>Cash funds this year end</b>	<b>63,426</b>	<b>-</b>	<b>-</b>	<b>63,426</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Starling	4,254	-	-
	Virgin	49,050	-	-
	Paypal	10,122	-	-
	<b>Total cash funds</b>	<b>63,426</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

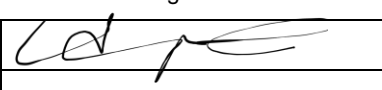
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	n/a	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	n/a		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	n/a		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	n/a		-	
			-	
			-	
			-	
			-	

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

Signature 	Print Name April O'Connell - Trustee	Date of approval 31/01/2023
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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Lucky's Legacy Rescue

**On accounts for the year  
ended**

05/04/2022

**Charity no  
(if any)**

1189471

**Set out on pages**

N/A

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05 / 04 / 2022**.

**Responsibilities and  
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

**Signed:**

*Alice Bedford*

**Date:**

02/02/2023

**Name:**

Alice Bedford

**Relevant professional  
qualification(s) or body  
(if any):**

ACCA

<b>Address:</b>	7 Lark Hill
	Mickleover
	Derby, DE3 0US

<b>Section B</b>	<b>Disclosure</b>
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/A
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**LUCKY'S LEGACY RESCUE**

England & Wales - Charity number 1189471

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	13 <sup>th</sup>	May	2020		5 <sup>th</sup>	April	2021

## Section A Reference and administration details

<b>Charity name</b>	Lucky's Legacy Rescue		
<b>Other names charity is known by</b>	n/a		
<b>Registered charity number (if any)</b>	1189471		
<b>Charity's principal address</b>	14b Station Road		
	Skelmanthorpe		
	Huddersfield		
	<b>Postcode</b>	HD8 9AU	

### 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	Estelle Wilkinson		13 <sup>th</sup> May 2020	Present
2	April O'Connell		13 <sup>th</sup> May 2020	Present
3	Jack Saunders		13 <sup>th</sup> May 2020	Present
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
As Above	

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### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

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

n/a - As per trustee names above

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO - Foundation. Registered 13 <sup>th</sup> May 2020
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected and appointed by Estelle Wilkinson - Founder

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> policies and procedures adopted for the induction and training of trustees;</li> <li><input type="checkbox"/> the charity's organisational structure and any wider network with which the charity works;</li> <li><input type="checkbox"/> relationship with any related parties;</li> <li><input type="checkbox"/> trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>Lucky's Legacy Rescue provides services and advocacy to help animals in need.</p> <p>Working with shelters in Romania, assisting with the care and rehoming of dogs.</p> <p>Providing after care support for adopters in the form of advice and training and where necessary rehoming or rehabilitating within the UK.</p> <p>Lucky's Legacy Rescue has the following policies in place:</p> <ul style="list-style-type: none"> <li>- Volunteer Management Policy</li> <li>- Reserves Policy</li> <li>- Risk Management Policy (This includes reference to financial, environmental and political risks)</li> <li>- Complaints Policy</li> </ul> <p>Lucky's Legacy Rescue consists of 3 trustees and an for the period of the annual report a total of 18 UK based volunteers. We partnered with 2 shelters in Romania for the period of the annual report.</p>
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## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

Lucky's Legacy Rescue objectives are to promote humane behaviours towards animals by providing appropriate care, protection, treatment and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage. And to educate the public in matters pertaining to animal welfare in general. And to prevent the cruelty and suffering among animals.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

For the period May 2020 to April 2021 Lucky's Legacy Rescue engaged with 2 shelters in Romania, mainly for the purpose of supporting with the care of the animals and rehoming to safe and secure environments where they will be free from future harm.

Lucky's Legacy Rescue volunteers visited the shelters in Romania to ensure that the facilities and care of the shelter staff met with our high expectations of standard for animal care. This also allowed us to assess dogs which enabled a more robust matching process for rehoming.

Lucky's Legacy Rescue has a robust rehoming application process, which involves pre screening application, telephone interview and home check. All rehoming decisions are made collectively by the rehoming team and there are no unilateral rehoming decisions made. This ensures the avoidance of any conflict of interest between potential adopter and volunteer and also ensures that a wide variety of perspectives are taken.

Lucky's does not rehome adult rescue dogs to families with children under 2 years old in order to ensure the safety of the children and prevent dogs that may have unknown histories becoming triggered in an environment where young children reside.

In addition to the care and rehoming of the animals, Lucky's Legacy Rescue also raises funds to support spay & neuter campaigns. These campaigns are critical to getting to the root cause of the stray dog population issues in Romania.

All Lucky's Legacy Rescue trustees have signed and adhere to the Charities commissions 'Declaration of Eligibility and Responsibility'

**Additional details of objectives and activities (Optional information)**

n/a

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

For the period May 2020 to April 2021 Lucky's Legacy Rescue achieved the following:

- 185 dogs rehomed. This was a record number of dogs rehomed since establishment of the charity
- 250 dogs spayed or neutered as part of a campaign in partnership with a local veterinary surgery (3 volunteer also travelled to Romania in their free time and at their own expense to support with the campaign)
- Funds raised to provide improvements to animal shelters and additional shelter, to enable safer and warmer winter houses (temperatures can drop to minus 15 degrees or more)
- Funds raised to create dedicated quarantine housing for animals' sick with contagious illness.

Lucky's Legacy Rescue is entirely volunteer lead and supported, this is something we are extremely proud of. All of our volunteers give their free time to support in various aspects of the day to day running of the charity such as social media, rehoming, administration and practical volunteering with our partner shelters in Romania.

All funds raised go towards the care, rehoming and rehabilitation of the animals.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Lucky's Legacy Rescue has a Reserves Policy which can be viewed by request at any time.

Our policy outlines our intent to where possible spend funds raised as soon as possible.

The use of reserve funds held allows us to draw down funds in the event of an emergency such as sudden or unexpected veterinary treatment for an animal in our care, for example lifesaving surgery.

Our reserve funds also allow us to provide back up support to adopters in the event that UK rehoming and/or rehabilitation is required.

By maintaining some reserve funds this means that the day to day running of the charity is not disrupted in these eventualities.

We also plan to acquire a functional asset of land within the UK to support even more rehabilitation locally. Reserve funds are being held to support this vision.

**Details of any funds materially in deficit**

n/a

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Lucky's Legacy Rescue funds principally arise from donations from the general public, predominantly within the UK.

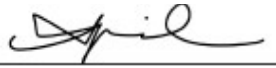
For the period of the annual report, Lucky's Legacy Rescue received no government grant or funding.

**Section F Other optional information**

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	April O'Connell	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee / Secretary	
<b>Date</b>	4/5/22	

Lucky's Legacy Rescue		Charity No (if any)	1189471
<b>Annual accounts for the period</b>			
Period start date	<b>05/13/2020</b>	<b>To</b>	Period end date 04/05/2021

## Section A Statement of financial activities

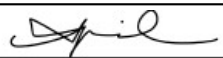
Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	19,911.88	-	-	19,912	-
Charitable activities	S02	67,844.58	-	-	67,845	-
Other trading activities	S03	43,505	-	-	43,505	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	113.99	-	-	114	-
<b>Total</b>	S07	<b>131,375</b>	<b>-</b>	<b>-</b>	<b>131,375</b>	<b>-</b>
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	802	-	-	802	-
Charitable activities	S09	91,342	-	-	91,342	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
<b>Total</b>	S12	<b>92,144</b>	<b>-</b>	<b>-</b>	<b>92,144</b>	<b>-</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>						
	S13	39,231	-	-	39,231	-
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	<b>39,231</b>	<b>-</b>	<b>-</b>	<b>39,231</b>	<b>-</b>
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	<b>39,231</b>	<b>-</b>	<b>-</b>	<b>39,231</b>	<b>-</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	-	-	-	-	-
<b>Total funds carried forward</b>	S22	<b>39,231</b>	<b>-</b>	<b>-</b>	<b>39,231</b>	<b>-</b>

# Section B

# Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03
<b>Fixed assets</b>					
Intangible assets	(Note 15)	B01	-	-	-
Tangible assets	(Note 14)	B02	-	-	-
Heritage assets	(Note 16)	B03	-	-	-
Investments	(Note 17)	B04	-	-	-
<b>Total fixed assets</b>		B05	-	-	-
<b>Current assets</b>					
Stocks	(Note 18)	B06	-	-	-
Debtors	(Note 19)	B07	-	-	-
Investments	(Note 17.4)	B08	-	-	-
Cash at bank and in hand	(Note 24)	B09	39,231	-	-
<b>Total current assets</b>		B10	39,231	-	-
<b>Creditors: amounts falling due within one year</b>					
	(Note 20)	B11	-	-	-
<b>Net current assets/(liabilities)</b>		B12	39,231	-	-
<b>Total assets less current liabilities</b>		B13	39,231	-	-
<b>Creditors: amounts falling due after one year</b>					
	(Note 20)	B14	-	-	-
Provisions for liabilities		B15	-	-	-
<b>Total net assets or liabilities</b>		B16	39,231	-	-
<b>Funds of the Charity</b>					
Endowment funds (Note 27)		B17	-		
Restricted income funds (Note 27)		B18		-	
Unrestricted funds		B19	39,231		-
Revaluation reserve		B20			
<b>Total funds</b>		B21	39,231	-	-

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

Signature	Print Name
	April O'...



Total this year £ F04	Total last year £ F05
-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
39,231	-
39,231	-

-	-
---	---

39,231	-
--------	---

39,231	-
--------	---

-	-
-	-

39,231	-
--------	---

-	-
-	-
39,231	-
-	-
39,231	-

Name	Date of approval dd/mm/yyyy
Connell	02/03/2022

## Note 1 Basis of preparation

**This section should be completed by all charities.**

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\*  the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\*  the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

\* -Tick as appropriate

**1.2 Going concern**

**If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:**

An explanation as to those factors that support the conclusion that the charity is a going concern;

n/a

Disclosure of any uncertainties that make the going concern assumption doubtful;

n/a

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

n/a

**1.3 Change of accounting policy**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes\*

\* -Tick as appropriate

No\*

**Please disclose:**

<b>(i) the nature of the change in accounting policy;</b>	N/A
<b>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</b>	N/A
<b>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</b>	N/A

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes\*

\* -Tick as appropriate

No\*

**Please disclose:**

<b>(i) the nature of any changes;</b>	n/a
<b>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</b>	n/a
<b>(iii) where practicable, the effect of the change in one or more future periods.</b>	n/a

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes\*

\* -Tick as appropriate

No\*

**Please disclose:**

<b>(i) the nature of the prior period error;</b>	N/a
<b>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</b>	N/a
<b>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</b>	N/a

**Section C**

**Note 2**

**Accounting policies**

*Please complete this note when first reporting under FRS2102. presented, if all are applicable.*

**2.1 RECONCILIATION WITH PREVIOUS GOOD PRACTICE**

**Please provide a description of the nature of each change in accounting policy**

n/a
-----

**Reconciliation of funds per previous GAAP to funds determined**

	<b>Start of period</b>	<b>End of period</b>
	<b>£</b>	<b>£</b>
<b>Fund balances as previously stated</b>		
<b>Adjustments:</b>		

**Fund balance as restated** \_\_\_\_\_

**Reconciliation of net income/(net expenditure) per previous period**

	<b>End of period</b>
	<b>£</b>
<b>Net income/(expenditure) as previously stated</b>	
<b>Adjustments:</b>	

**Previous period net income/(expenditure) as restated** \_\_\_\_\_

## Notes to the accounts

*Section 35 of FRS102, requires 3 reconciliations to be*

### **GENERALLY ACCEPTED ACCOUNTING**

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*etermined under FRS 102*

*ous GAAP to net income/(net expenditure) under FRS*

## Note 2

## Accounting policies

**2.2 INCOME**

*This standard list of accounting policies has been applied but if a different or additional policy has been adopted then this is*

<b>Recognition of income</b>	<p>These are included in the Stat</p> <ul style="list-style-type: none"> <li>• the charity becomes ent</li> <li>• it is more likely than not</li> <li>• the monetary value can</li> </ul>
<b>Offsetting</b>	<p>There has been no offsetting ( permitted by the FRS 102 SOI</p>
<b>Grants and donations</b>	<p>Grants and donations are only criteria are met (5.10 to 5.12</p>
<b>Legacies</b>	<p>In the case of performance re that the charity has provided only occurs when the perform</p> <p>Legacies are included in the S grant of probate, the executor estate and any conditions att: charity or have been met.</p>
<b>Government grants</b>	<p>The charity has received gove</p>
<b>Tax reclaims on donations and gifts</b>	<p>Gift Aid receivable is included Any Gift Aid amount recovere treated as an addition to the s terms of the appeal have spe</p>
<b>Contractual income and performance related grants</b>	<p>This is only included in the So services or met the performar</p>
<b>Donated goods</b>	<p>Donated goods are measured exchanged) unless impractica</p> <p>The cost of any stock of good: the fair value of those gifts at receipt. In the reporting peric as an expense at the carrying</p> <p>Donated goods for resale are expected proceeds from sale from other trading activities' v sheet. On its sale the value o activities' and the proceeds fr activities'.</p> <p>Goods donated for on-going u and included in the SoFA as in</p>

	Gifts in kind for use by the charity when receivable.
<b>Donated services and facilities</b>	Donated services and facilities gift to the charity provided the charity has received the SOFA.  Donated services and facilities with an equivalent amount received from the SOFA.
<b>Support costs</b>	The charity has incurred expenditure.
<b>Volunteer help</b>	The value of any voluntary help in the trustees' annual report.
<b>Income from interest, royalties and dividends</b>	This is included in the accounts if it can be measured reliably.
<b>Income from membership subscriptions</b>	Membership subscriptions received. Legacies.  Membership subscriptions where benefits are recognised as income from charitable activities.
<b>Settlement of insurance claims</b>	Insurance claims are only included if the criteria are met (5.10 to 5.12 in the SoFA).
<b>Investment gains and losses</b>	This includes any realised or unrealised gain or loss resulting from the year.
<b>2.3 EXPENDITURE AND LIABILITIES</b>	
<b>Liability recognition</b>	Liabilities are recognised where there is a constructive obligation commensurate with the obligation can be measured reliably.
<b>Governance and support costs</b>	Support costs have been allocated to the charity. Governance costs comprise a proportion of the total costs of compliance with regulation and other costs.  Support costs include central services, support categories on a basis consistent with the SOFA, floor areas, or per capita, staff costs.
<b>Grants with performance conditions</b>	Where the charity gives a grant on the basis of a service or output to be provided by the recipient of the grant has provided the service or output.
<b>Grants payable without performance conditions</b>	Where there are no conditions attached to the grant realistically avoid the commitment to the charity is recognised.
<b>Redundancy cost</b>	The charity made no redundancy payments.

<b>Deferred income</b>	No material item of deferred i
<b>Creditors</b>	The charity has creditors whic discounts
<b>Provisions for liabilities</b>	A liability is measured on recc measured at the best estimat reporting date
<b>Basic financial instruments</b>	The charity accounts for basic paragraph 11.7 FRS102 SORP 11.19, FRS102 SORP.

## 2.4 ASSETS

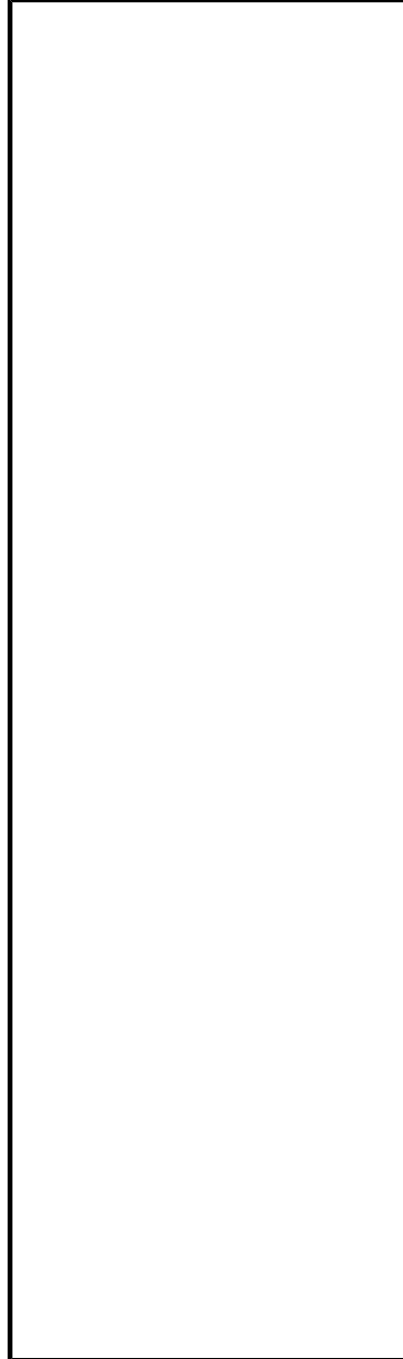
<b>Tangible fixed assets for use by charity</b>	These are capitalised if they c  They are valued at cost.  The depreciation rates and m
<b>Intangible fixed assets</b>	The charity has intangible fixe physical substance but are ide or legal rights. The amortisat  They are valued at cost.
<b>Heritage assets</b>	The charity has heritage asse scientific, technological, geop maintained principally for the rates and methods used as di  They are valued at cost.
<b>Investments</b>	Fixed asset investments in qu valued at initially at cost and end. The same treatment is a measured reliably in which ca  Investments held for resale or maturity date of less than 1 y
<b>Stocks and work in progress</b>	Stocks held for sale as part of realisable value.  Goods or services provided as based on the service potentia  Work in progress is valued at
<b>Debtors</b>	Debtors (including trade debt settlement amount after any i they are measured at the casl
<b>Current asset</b>	The charity has has investmei equivalents with a maturity d

**Current asset  
investments**

equivalents with a maturity of  
equivalents with a maturity di  
to meet short term cash comr

They are valued at fair value (

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM  
THOSE ABOVE**



by the charity except for those ticked "No" or "N/a". Where a detailed in the box below.

Statement of Financial Activities (SoFA) when:

entitled to the resources;

that the trustees will receive the resources; and

be measured with sufficient reliability.

Yes	No	N/a
✓		

of assets and liabilities, or income and expenses, unless required or FRS 102.

Yes	No	N/a
		✓

included in the SoFA when the general income recognition FRS102 SORP).

Yes	No	N/a
		✓

related grants, income must only be recognised to the extent the specified goods or services as entitlement to the grant licence related conditions are met (5.16 FRS 102 SORP).

Yes	No	N/a
		✓

SoFA when receipt is probable, that is, when there has been arrangements have established that there are sufficient assets in the attached to the legacy are either within the control of the

Yes	No	N/a
		✓

Government grants in the reporting period

Yes	No	N/a
		✓

in income when there is a valid declaration from the donor. A donation on a donation is considered to be part of that gift and is the same fund as the initial donation unless the donor or the specified otherwise.

Yes	No	N/a
		✓

SoFA once the charity has provided the related goods or licence related conditions.

Yes	No	N/a
		✓

at fair value (the amount for which the asset could be sold to do so.

Yes	No	N/a
		✓

stocks donated for distribution to beneficiaries is deemed to be the time of their receipt and they are recognised on the day in which the stocks are distributed, they are recognised amount of the stocks at distribution.

Yes	No	N/a
		✓

measured at fair value on initial recognition, which is the less the expected costs of sale, and recognised in 'Income from other trading' with the corresponding stock recognised in the balance sheet. If stock is charged against 'Income from other trading' on sale are also recognised as 'Income from other trading'.

Yes	No	N/a
		✓

resources by the charity are recognised as tangible fixed assets and incoming resources when receivable.

Yes	No	N/a
		✓

arity are included in the SoFA as income from donations

Yes	No	N/a
		✓

s are included in the SOFA when received at the value of the e value of the gift can be measured reliably.

Yes	No	N/a
		✓

s that are consumed immediately are recognised as income cognised as an expense under the appropriate heading in

Yes	No	N/a
		✓

nditure on support costs.

Yes	No	N/a
✓		

!lp received is not included in the accounts but is described

Yes	No	N/a
✓		

ts when receipt is probable and the amount receivable can

Yes	No	N/a
		✓

ceived in the nature of a gift are recognised in Donations and

Yes	No	N/a
		✓

ich gives a member the right to buy services or other :ome earned from the provision of goods and services as ies.

Yes	No	N/a
		✓

uded in the SoFA when the general income recognition FRS102 SORP) and are included as an item of other income

Yes	No	N/a
		✓

unrealised gains or losses on the sale of investments and 1 revaluing investments to market value at the end of the

Yes	No	N/a
		✓

re it is more likely than not that there is a legal or itting the charity to pay out resources and the amount of ed with reasonable certainty.

Yes	No	N/a
		✓

:ated between governance costs and other support. ll costs involving public accountability of the charity and its id good practice.

Yes	No	N/a
		✓

functions and have been allocated to activity cost :ent with the use of resources, eg allocating property costs by f costs by the time spent and other costs by their usage.

Yes	No	N/a
		✓

nt with conditions for its payment being a specific level of ed, such grants are only recognised in the SoFA once the ided the specified service or output.

Yes	No	N/a
		✓

s attaching to the grant that enables the donor charity to ment, a liability for the full funding obligation must be

Yes	No	N/a
		✓

ncy payments during the reporting period.

Yes	No	N/a
		✓

Income has been included in the accounts.

Yes	No	N/a
		✓

Which are measured at settlement amounts less any trade

Yes	No	N/a
		✓

Recognition at its historical cost and then subsequently  
the amount required to settle the obligation at the

Yes	No	N/a
		✓

Financial instruments on initial recognition as per  
Subsequent measurement is as per paragraphs 11.17 to

Yes	No	N/a
		✓

Can be used for more than one year, and cost at least

Yes	No	N/a
		✓

Methods used are disclosed in note 9.2.

Identifiable assets, that is, non-monetary assets that do not have  
market rates and methods used are disclosed in note 9.5

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Assets, that is, non-monetary assets with historic, artistic,  
physical or environmental qualities that are held and  
their contribution to knowledge and culture. The depreciation  
is disclosed in note 9.6.1.4.

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Quoted shares, traded bonds and similar investments are  
measured subsequently at fair value (their market value) at the year  
end. This is also applied to unlisted investments unless fair value cannot be  
determined in which case it is measured at cost less impairment.

Yes	No	N/a
		✓

Investments pending their sale and cash and cash equivalents with a  
maturity date are treated as current asset investments

Yes	No	N/a
		✓

Non-charitable trade are measured at the lower of cost or net

Yes	No	N/a
		✓

Items which are part of a charitable activity are measured at net realisable value  
less any impairment provided by items of stock.

Yes	No	N/a
		✓

Contracts are measured at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
		✓

Trade receivables and loans receivable) are measured on initial recognition at  
net realisable value less trade discounts or amount advanced by the charity. Subsequently,  
they are measured at net realisable value less impairment or other consideration expected to be received.

Yes	No	N/a
		✓

Current assets which it holds for resale or pending their sale and cash and cash  
equivalents with a maturity date less than one year. These include cash on deposit and cash

Yes	No	N/a
		✓

		✓
--	--	---

except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

n/a

## Note 3

## Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds
<b>Donations and legacies:</b>	Donations and gifts	19,911.88	-	-
	Gift Aid	-	-	-
	Legacies	-	-	-
	General grants provided by government/other charities	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-
	Donated goods, facilities and services	-	-	-
	Other	-	-	-
<b>Total</b>	<b>19,912</b>	<b>-</b>	<b>-</b>	
<b>Charitable activities:</b>		67,844.58	-	-
		-	-	-
		-	-	-
	Other	-	-	-
<b>Total</b>	<b>67,845</b>	<b>-</b>	<b>-</b>	
<b>Other trading activities:</b>		43,505	-	-
		-	-	-
		-	-	-
	Other	-	-	-
<b>Total</b>	<b>43,505</b>	<b>-</b>	<b>-</b>	
<b>Income from investments:</b>	Interest income	-	-	-
	Dividend income	-	-	-
	Rental and leasing income	-	-	-
	Other	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Separate material item of income:</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other:</b>	Conversion of endowment funds into income	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-
	Gain on disposal of a programme related investment	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-
	Other	113.99	-	-
	<b>Total</b>	<b>114</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>	<b>131,375</b>	<b>-</b>	<b>-</b>	

Other information:

**All income in the prior year was unrestricted except for:  
(please provide description and amounts)**

n/a

**Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.**

n/a

**Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.**

n/a

**Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)**

n/a



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**Note 4**

**Analysis of receipts of government grants**

	<b>Description</b>
<b>Government grant 1</b>	
<b>Government grant 2</b>	
<b>Government grant 3</b>	
<b>Other</b>	

	<b>Description</b>
<b>Government grant 1</b>	
<b>Government grant 2</b>	
<b>Government grant 3</b>	
<b>Other</b>	

**This year**

<p><i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i></p>	n/a
---	-----

**This year**

<p><i>Please give details of other forms of government assistance from which the charity has directly benefited.</i></p>	n/a
--	-----

**(cont)**

**This year  
£**

	-
	-
	-
	-
<b>Total</b>	-

**Last year  
£**

	-
	-
	-
	-
<b>Total</b>	-

**Last year**

n/a
-----

**Last year**

n/a
-----

## Note 5

## Donated goods, facilities and services

Seconded staff  
Use of property  
Other

This year

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

n/a

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

n/a

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

n/a

**(cont)**

**This year  
£**

**Last year  
£**

-	-
-	-
-	-
-	-

**Last year**

n/a
-----

n/a
-----

n/a
-----

## Note 6

## Analysis of expenditure

This year

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
<b>Expenditure on raising funds:</b>				
Incurred seeking donations	-	-	-	-
Incurred seeking legacies	-	-	-	-
Incurred seeking grants	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-
Staging fundraising events	-	-	-	-
Fundraising agents	-	-	-	-
Operating charity shops	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-
Advertising, marketing, direct mail and publicity	802	-	-	802
Start up costs incurred in generating new source of future income	-	-	-	-
Database development costs	-	-	-	-
Other trading activities	-	-	-	-
Investment management costs:	-	-	-	-
Portfolio management costs	-	-	-	-
Cost of obtaining investment advice	-	-	-	-
Investment administration costs	-	-	-	-
Intellectual property licencing costs	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-
	-	-	-	-
<b>Total expenditure on raising funds</b>	<b>802</b>	<b>-</b>	<b>-</b>	<b>802</b>
<b>Expenditure on charitable activities:</b>				
Shelter costs, vet costs, transport of animals costs	91,342	-	-	91,342
	-	-	-	-
	-	-	-	-
	-	-	-	-

<b>Total expenditure on charitable activities</b>	91,342	-	-	91,342
---	--------	---	---	--------

**Separate material item of expense**

	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

**Other**

	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total other expenditure</b>	-	-	-	-
<b>TOTAL EXPENDITURE</b>	92,144	-	-	92,144

**Other information:**

**Analysis of expenditure on charitable activities**

Activity or programme	This year			Total this year
	Activities undertaken directly	Grant funding of activities	Support Costs	
	£	£	£	£
Activity 1 - Shelter & vet costs	-	-	52,912.00	52,912
Activity 2 - Rehab	0	-	1080	1,080
Activity 3 - Transportation of animals	-	-	37,350	37,350
<b>Total</b>	-	-	91,342	91,342



-	-	-	-
---	---	---	---

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

47,696.00

Last year			
Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
£	£	£	£
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

**Section C****Notes to the accounts****Note 7                      Extraordinary items**

*Please explain the nature of each extraordinary item occurring in the period*

	<b>Description</b>
<b>Extraordinary item 1</b>	n/a
<b>Extraordinary item 2</b>	n/a
<b>Extraordinary item 3</b>	n/a
<b>Extraordinary item 4</b>	n/a
<b>Total extraordinary items</b>	

[REDACTED]

.

<b>This year</b> <b>£</b>	<b>Last year</b> <b>£</b>
-	-
-	-
-	-
-	-
-	-



**Note 9 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

**This year**

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3
	£	£	£	£
Governance	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Other	-	-	-	-
<b>Total</b>	-	-	-	-

**Last year**

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3
	£	£	£	£
Governance	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Other	-	-	-	-
<b>Total</b>	-	-	-	-

*Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.*



<b>Grand total</b>	<b>Basis of allocation</b>
<b>£</b>	<b>(Describe method)</b>
-	
-	
-	
-	
-	
-	

<b>Grand total</b>	<b>Basis of allocation</b>
<b>£</b>	<b>(Describe method)</b>
-	
-	
-	
-	
-	
-	

--





<b>This year £</b>	<b>Last year £</b>
-	-
-	-
-	-
-	-

**Section C**

**Notes to the accounts**

**Note 11 Paid employees**

*Please complete this note if the charity has any employees.*

**11.1 Staff Costs**

	<b>This year £</b>
Salaries and wages	-
Social security costs	-
Pension costs (defined contribution scheme)	-
Other employee benefits	-
<b>Total staff costs</b>	-

**This year:**

**Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party**

--

**Last year:**

**Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party**

--

*Please give details of the number of employees whose total employee benefits (excluding pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no transactions, please enter 'true' in the box provided.*

**No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000**

--

<b>Band</b>	<b>Number of This year</b>
<b>£60,000 to £69,999</b>	-
<b>£70,000 to £79,999</b>	-
<b>£80,000 to £89,999</b>	-
<b>£90,000 to £99,999</b>	-
<b>£100,000 to £109,999</b>	-

**Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.**

<b>This year £</b>
-

**11.2 Average head count in the year**

**The parts of the charity in which the employees work**

	<b>This year Number</b>
Fundraising	-
Charitable Activities	-
Governance	-
Other	-
<b>Total</b>	-

**11.3 Ex-gratia payments to employees and others (excluding trustees)**

*Please complete if an ex-gratia payment is made.*

**Please explain the nature of the payment**

<b>This year</b>	
<b>Last year</b>	

**Please state the legal authority or reason for making the payment**

<b>This year</b>	
<b>Last year</b>	

**Please state the amount of the payment (or value of any waiver of a right to an asset)**

<b>This year £</b>
-

**11.4 Redundancy payments**

*Please complete if any redundancy or termination payment is made in the period.*

	<b>This year</b>
	<b>£</b>
<b>Total amount of payment</b>	-

**The nature of the payment (cash, asset etc.)**

	<b>This year</b>
	<b>£</b>
<b>The extent of redundancy funding at the balance sheet date</b>	-

**Please state the accounting policy for any redundancy or termination payments**

**(cont)**

<b>Last year £</b>	
	-
	-
	-
	-
	-

--

--

***cluding employer  
no such***

--

<b>employees</b>	
<b>Last year</b>	
	-
	-
	-
	-
	-
	-

<b>Last year £</b>	
	-

<b>Last year Number</b>	
	-
	-
	-
	-
	-



<b>Last year £</b>	
	-

<b>Last year</b>
<b>£</b> -

--

<b>Last year</b>
<b>£</b> -

--

**Note 12 Defined contribution pension scheme or defined benefit scheme or a defined contribution scheme.**

**12.1 Please complete this note if a defined contribution pension scheme is operated.**

**Amount of contributions recognised in the SOFA as an expense**

<b>This year</b>
<b>£</b>
-

**Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.**

**12.2 Please complete this section where the charity participates in a defined benefit pension scheme to ascertain its share of the underlying assets and liabilities.**

**Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.**

**Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different**

**12.3 Please complete this section where the charity participates in a multi-employer defined contribution plan that is accounted for as a defined contribution plan.**

**Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details**

**Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details**

--

**(cont)**

me accounted for as

Last year
£
-

--

*sion plan but is unable*


*ned benefit pension*

--





***Other unanalysed grants***

**TOTAL GRANTS PAID**





	-
	-



**Section C**

**Notes to the accounts**

**Note 14**

**Tangible fixed assets**

*Please complete this note if the charity has any tangible fixed assets*

**14.1 Cost or valuation**

	<b>Freehold land &amp; buildings</b>	<b>Other land &amp; buildings</b>
	<b>£</b>	<b>£</b>
At the beginning of the year	-	-
Additions	-	-
Revaluations	-	-
Disposals	-	-
Transfers *	-	-
At end of the year	-	-

**14.2 Depreciation and impairments**

<b>**Basis</b>	SL or RB (Straight Line or Reducing Balance)	SL or RB
<b>** Rate</b>		

At beginning of the year	-	-
Disposals	-	-
Depreciation	-	-
Impairment	-	-
Transfers*	-	-
At end of the year	-	-

**14.3 Net book value**

Net book value at the beginning of the year	-	-
Net book value at the end of the year	-	-

#### 14.4 Impairment

***This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.***

***Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.***

#### 14.5 Revaluation

***If an accounting policy of revaluation is adopted, please provide:***

***the effective date of the revaluation***

***the name of independent valuer, if applicable***

***the methods applied and significant assumptions***

***the carrying amount that would have been recognised had the assets been carried under the cost model.***

#### 14.6 Other disclosures

***(i) Please state the amount of borrowing costs, if any, capitalised in the cons tangible fixed assets and the capitalisation rate used.***

***(ii) Please provide the amount of contractual commitments for the acquisition of fixed assets.***

***(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.***

*\* The "transfers" row is for movements between fixed asset categories.*

*\*\* Please indicate the method of depreciation by deleting the method not applicable (SL indicate the rate of depreciation: for straight line, what is the anticipated life of the asset percentage annual deduction.*

**(cont)**

<b>Plant, machinery and motor vehicles</b>	<b>Fixtures, fittings and equipment</b>	<b>Total</b>
<b>£</b>	<b>£</b>	<b>£</b>
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

SL or RB	SL or RB	SL or RB

-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

-	-	-
-	-	-

--

--

This year	Last year
-	-

	This year	Last year
	£	£
<b>truction of</b>	-	-
<b>n of tangible</b>	-	-

*= straight line; RB = reducing balance). Also please t (in years); for reducing balance, what is the*

**Section C**

**Notes to the accounts**

**Note 15 Intangible assets**

*Please complete this note if the charity has any intangible assets*

**15.1 Cost or valuation**

	<b>Research &amp; development</b>	<b>Patents and trademarks</b>	<b>Other</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

**15.2 Amortisation and impairments**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
<b>** Rate</b>					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

**15.3 Net book value**

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

**15.4 Accounting policy**

*Please disclose the accounting policy for intangible fixed assets including:*

*Reasons for choosing amortisation rates*

*Policies for the recognition of any capital development*


**15.5 Impairment**

**This year:**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

**Last year:**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

**15.6 Revaluation**

*If an accounting policy of revaluation is adopted, please provide:*

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*the methods applied*

*the carrying amount that would have been recognised had the assets been carried under the cost model.*

This year	Last year

**15.7 Other disclosures**

*(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.*

*(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.*

*(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.*

*(iv) State the amount of research and development expenditure recognised as expenditure in the year.*

*(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.*

*(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.*


\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Note 16 Heritage assets***Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets****(i) Explain the nature and scale of heritage assets held.****(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.**

This year

**16.2 Cost or valuation**

At beginning of the year

Additions

Disposals

Revaluations

Transfers \*

At end of the year

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £
At beginning of the year	-	-	-
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers *	-	-	-
At end of the year	-	-	-

**16.3 Depreciation and impairments****\*\*Basis****\*\* Rate**


At beginning of the year

Disposals

Depreciation

Impairment

Transfers\*

At end of year

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

#### 16.4 Net book value

Net book value at the beginning of the year

Net book value at the end of the year

-	-	-
-	-	-

### 16.5 Impairment

**This year**

***Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.***

--

**Last year**

***Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.***

--

### 16.6 Revaluation

***If an accounting policy of revaluation is adopted, please provide:***

***the effective date of the revaluation***

***the name of independent valuer, if applicable***

***qualifications of independent valuer***

***the methods applied and significant assumptions***

***any significant limitations on the valuation***

<b>This</b>

### 16.7 Analysis of heritage assets by class or group distinguishing those at cost

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

### 16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

<b>This year</b>
------------------

**(i) Explain the reason why heritage assets have not been recognised on the balance sheet.**

**(ii) Describe the significance and nature of heritage assets.**

**(iii) Disclose information that is helpful in assessing the value of heritage assets.**

**(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.**


## 16.9 Five year summary of heritage assets transactions

	2015	2014	2013
	£	£	£
<b>Purchases</b>			
Group A	-	-	-
Group B	-	-	-
Group C	-		
Other	-		
<b>Donations</b>			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
<b>Total additions</b>	-	-	-
<b>Charge for impairment</b>			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
<b>Total charge for impairment</b>	-	-	-
<b>Disposals</b>			
Group A - carrying amount	-	-	-
Group B - carrying amount	-	-	-
Group C	-	-	-
Other	-	-	-
<b>Total disposals</b>	-	-	-

**(cont)**

<b>Last year</b>

<b>Heritage asset 4 £</b>	<b>Total £</b>
-	-
-	-
-	-
-	-
-	-
-	-

		Straight Line ("SL") or Reducing Balance ("RR")

-	-
-	-
-	-
-	-
-	-
-	-

-	-
-	-

--

--

<b>year</b>	<b>Last year</b>

**and those at valuation**

<b>At valuation Group A</b>	<b>At cost Group B</b>	<b>Total</b>
<b>£</b>	<b>£</b>	<b>£</b>
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

**e sheet)**

<b>Last year</b>
------------------




**Note 17 Investment assets**

*Please complete this note if the charity has any investment assets.*

**17.1 Fixed assets investments (please provide for each class of invest**

	Cash & cash equivalents	Listed investments	Investment properties
Carrying (fair) value at beginning of period	-	-	-
<b>Add:</b> additions to investments during period*	-	-	-
<b>Less:</b> disposals at carrying value	-	-	-
<b>Less: impairments</b>	-	-	-
<b>Add: Reversal of impairments</b>	-	-	-
<b>Add/(deduct):</b> transfer in/(out) in the period	-	-	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-	-	-
Carrying (fair) value at end of year	-	-	-

**\*Please specify additions resulting from acquisitions through business combinations, if any.**

--

***Please note that Fair Value in this context is the amount for which an asset could be sold between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the closing price on the London Stock Exchange Daily Official List or equivalent. For other assets, it is the trustees' or valuers' best estimate of fair value.***

**17.2 Please provide a breakdown of investments shown above agreeing the total value, differentiating between those held at fair value and those held at cost**

**This year:**

**Analysis of investments**

**Cash or cash equivalents**

**Listed investments**

**Investment properties**

<b>Fair value at</b>
<b>£</b>

<b>Social investments</b>	
<b>Other investments</b>	
<b>Total</b>	
<b>Grand total (Fair value at year end+Cost less impairment)</b>	

<b>Last year:</b>	
<b>Analysis of investments</b>	
	<b>Fair value a</b>
	<b>£</b>
<b>Cash or cash equivalents</b>	
<b>Listed investments</b>	
<b>Investment properties</b>	
<b>Social investments</b>	
<b>Other investments</b>	
<b>Total</b>	
<b>Grand total (Fair value at year end+Cost less impairment)</b>	

**17.3 If your charity holds investment properties, please complete the**

**(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity**

**(ii) Name or independent valuer, if applicable, and relevant qualifications**

**(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds**

**(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements**

<b>This year</b>

**17.4 Please provide a breakdown of current asset investments, if applicable**

**Analysis of current asset investments**

**Cash or cash equivalents**

**Listed investments**

**Investment properties**

**Social investments**

**Other investments**

**Total**

<b>This year</b>
<b>£</b>

**17.5 Guarantees**

**Please provide details and amount of any guarantee made to or on behalf of a third party**

**Name of the entity or entities benefitting from those guarantees**


**Please explain how the guarantee furthers the charity's aims**

An empty rectangular box with a thin black border, intended for the user to provide an explanation.

**17.6 Concessionary loans**

**Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).**

<i>Desc</i>
<b>Total</b>

**Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).**

<i>Desc</i>
<b>Total</b>

**Terms and conditions eg interest rate, security provided**

<b>This year</b>

**Value of any concessionary loans which have been committed but not taken up at the reporting date**

--

**Amounts payable within 1 year**

**Amounts payable after more than 1 year**

**Amounts receivable within 1 year**

**Amounts receivable after more than 1 year**


**17.7 Additional information**

**Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.**

<b>This year</b>

**For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.**

--

**Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.**

--

**(cont)**

ment)

<b>Social investments</b>	<b>Other</b>	<b>Total</b>
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

--

*ould be exchanged between knowledgeable  
fair value is the value of the security quoted  
sets where there is no market price on a*

ng with the balance sheet row B04  
: less impairment.

<b>t year end</b>	<b>Cost less impairment</b>
	<b>£</b>
-	-
-	-
-	-

-	-
-	-
-	-
	-

<b>t year end</b>	<b>Cost less impairment</b>
	<b>£</b>
-	-
-	-
-	-
-	-
-	-
-	-
-	-
	-

**following note:**

<b>year</b>	<b>Last year</b>

**licable, agreeing with the balance sheet.**

<b>year</b>	<b>Last year</b>
	<b>£</b>
-	-
-	-
-	-
-	-
-	-
-	-
-	-

<b>This year</b>	<b>Last year</b>

--	--

<i>ription</i>	<b>This year £</b>	<b>Last year £</b>
	-	-
	-	-
	-	-
	-	-
	-	-

<i>ription</i>	<b>This year £</b>	<b>Last year £</b>
	-	-
	-	-
	-	-
	-	-

<b>Last year</b>	

<b>Last year</b>	

--	--

**Section C**

**Notes to the accounts**

**Note 18 Stocks**

*Please complete this note if the charity holds any stock items*

**18.1 Please state the carrying amount of stock and work in progress analysed by activities.**

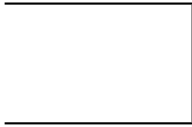
	Stock		Donated goods	
	For distribution	For resale	For distribution	For resale
	£	£	£	£
<b>Charitable activities:</b>				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
<b>Other trading activities:</b>				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
<b>Other:</b>				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
<b>Total this year</b>	-	-	-	-
<b>Total previous year</b>	-	-	-	-

This year	Last
£	:

**18.2 Please specify the carrying amount of any stocks pledged as security for liabilities**

--	--





**Section C****Notes to the accounts****Note 19 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**19.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

*Please complete 19.2 where a material debtor is recoverable more than a year*

**19.2 Analysis of debtors recoverable in more than 1 year (included in debtors)**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

**(cont)**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-
-	-
-	-
-	-

*after the reporting date.*

(as above)

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-
-	-
-	-
-	-
-	-

## Note 20

## Creditors and accruals

*Please complete this note if the charity has any creditors or accruals.*

## 20.1 Analysis of creditors

	Amounts falling due within one year	
	This year £	Last year £
Accruals for grants payable	-	-
Bank loans and overdrafts	-	-
Trade creditors	-	-
Payments received on account for contracts or performance-related grants	-	-
Accruals and deferred income	-	-
Taxation and social security	-	-
Other creditors	-	-
<b>Total</b>	-	-

## 20.2 Deferred income

*Please complete this note if the charity has deferred income.*

*Please explain the reasons why income is deferred.*

This year

***Movement in deferred income account***

**Balance at the start of the reporting period**

**Amounts added in current period**

**Amounts released to income from previous periods**

**Balance at the end of the reporting period**

**(cont)**

<b>Amounts falling due after more than one year</b>	
<b>This year £</b>	<b>Last year £</b>
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

<b>Last year</b>

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
-	-
-	-

**Note 21 Provisions for liabilities and charges**

*Please complete this note if you have included in charity expenditure any provisions. A charity has a liability of uncertain timing or amount.*

**21.1 Movements in recognised provisions and funding commitment during the period**

- Balance at the start of the reporting period
- Amounts added in current period
- Amounts charged against the provision in the current period
- Unused amounts reversed during the period
- Balance at the end of the reporting period

**21.2 Please provide:**

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

**This year**


**This year**

**21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).**

--

**21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.**

--

**(cont)**

**A provision is made when the**

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
-	-
-	-
-	-

**Last year**


**Last year**


**Note 22 Other disclosures for debtors, creditors and other basic financial instruments**

**22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.**

<b>T</b>

**22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.**

**(cont)**

**financial instruments**

<b>this year</b>	<b>Last year</b>

**Note 23 Contingent liabilities and contingent assets****23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section if the possibility of their existence is remote.

**This year**

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial liability

**Last year**

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial liability

**23.2 Contingent assets**

Where the charity has contingent assets, please complete the following section if their existence is probable.

**This year**

Description of item	Estimate of financial asset

**Last year**

Description of item	Estimate of financial asset

**23.4 Other disclosures for contingent assets and/or liabilities**

**Please provide the following information where practicable:**

**Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement**

**Where it is not practical to make one or more of these disclosures, please state this fact**

<b>This year</b>

**(cont)**

**ction unless the**

<b>financial effect</b>

<b>financial effect</b>

**n when their existence is**

<b>financial effect</b>

<b>financial effect</b>

<b>Last year</b>

**Section C****Notes to the accounts****Note 24****Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

|

**(cont)**

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
39,231	-
-	-
39,231	-

**Note 25 Fair value of assets and liabilities****This year**

**25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.**

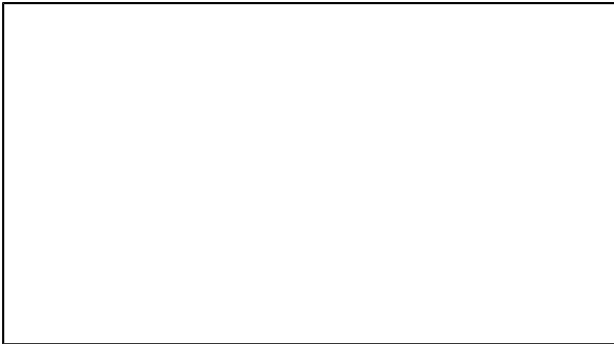
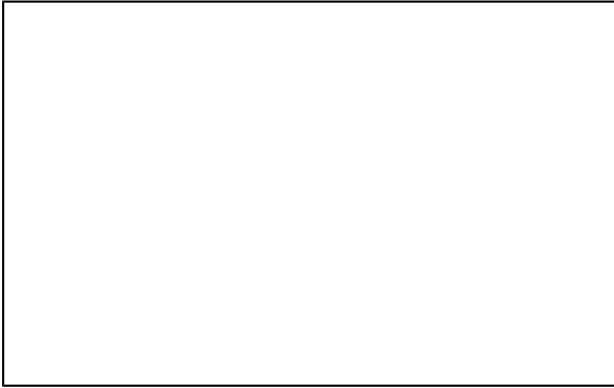
--

**25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.**

--

██████████ (

**Last year**



**Section C****Notes to the accounts****Note 26****Events after the end of the reporting period**

*Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period*

**This year**

**Please provide details of the nature of the event**

--	--

**Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made**

--	--

**(cont)**

**Last year**

--

--

**Note 27** Charity funds**27.1 Details of material funds held and movements during the CURRENT reporting period**

*Please give details of the movements of material individual funds in the reporting period together with a balancing figure if figure below should reconcile to 'Total funds' in the balance sheet.*

*\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts; UR - unrestricted funds*

<b>Fund names</b>	<b>Type PE, EE R or UR *</b>	<b>Purpose and Restrictions</b>	<b>Fund balances brought forward £</b>	<b>Income £</b>	<b>Expenditure £</b>
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	-	-	-
		<b>Total Funds</b>	-	-	-



**Note 27** Charity funds (cont)**27.2 Details of material funds held and movements during the PREVIOUS reporting period**

*Please give details of the movements of material individual funds in the reporting period together with a balancing figure if figure below should reconcile to 'Total funds' in the balance sheet.*

*\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts; UR - unrestricted funds*

<b>Fund names</b>	<b>Type PE, EE R or UR *</b>	<b>Purpose and Restrictions</b>	<b>Fund balances brought forward £</b>	<b>Income £</b>	<b>Expenditure £</b>
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	-	-	-
		<b>Total Funds</b>	-	-	-



## Note 27

## Charity funds (cont)

## 27.3 Transfers between funds

## This year

	Reason for transfer and where endowment is con income, legal power for its conversion
Between unrestricted and restricted funds	
Between endowment and restricted funds	
Between endowment and unrestricted funds	

## Last year

	Reason for transfer and where endowment is con income, legal power for its conversion
Between unrestricted and restricted funds	
Between endowment and restricted funds	
Between endowment and unrestricted funds	

## 27.4 Designated funds

## This year

Planned use	Purpose of the designation

## Last year

Planned use	Purpose of the designation


**(cont)**

<b>verted to</b>	<b>Amount</b>

<b>verted to</b>	<b>Amount</b>

	<b>Amount</b>

	<b>Amount</b>


## Note 28

## Transactions with trustees and related parties

*If the charity has any transactions with related parties (other than the trustee expenses) details of such transactions should be provided in this note. If there are no transactions in the box or "False" if there are transactions to report.*

## 28.1 Trustee remuneration and benefits

## This year

None of the trustees have been paid any remuneration or received any other benefits employment with their charity or a related entity (True or False)

*In the period the charity has paid trustees remuneration and benefits. Please give the details for, any remuneration or other benefits paid to a trustee by the charity or any institution.*

Name of trustee	Legal authority (eg order, governing document)	Amounts paid	
		Remuneration	Pension contribution
		£	£
n/a		-	-
		-	-
		-	-
		-	-

*Please give details of why remuneration or other employment benefits were paid.*

n/a

*Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.*

n/a

## Last year

None of the trustees have been paid any remuneration or received any other benefits employment with their charity or a related entity (True or False)

*In the period the charity has paid trustees remuneration and benefits. Please give the details for, any remuneration or other benefits paid to a trustee by the charity or any institution.*

		Amounts paid

Name of trustee	Legal authority (eg order, governing document)	Remuneration	Pension contribution
		£	£
n/a		-	-
		-	-
		-	-
		-	-

**Please give details of why remuneration or other employment benefits were paid.**

n/a

**Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.**

n/a

## 28.2 Trustees' expenses

**If the charity has paid trustees expenses for fulfilling their duties, details of such transactions are given in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".**

**No trustee expenses have been incurred (True or False)**

Type of expenses reimbursed	This year
Travel	
Subsistence	
Accommodation	
Other (please specify):	
<b>TOTAL</b>	

**Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity**

n/a

## 28.3 Transaction(s) with related parties

**Please give details of any transaction undertaken by (or on behalf of) the charity in w/ interest, including where funds have been held as agent for related parties. If there a enter 'true' in the box provided.**

**This year**

**There have been no related party transactions in the reporting period (True or False)**

<b>Name of the trustee or related party</b>	<b>Relationship to charity</b>	<b>Description of the transaction(s)</b>	<b>Amount</b>	<b>Balance at period end</b>
<b>n/a</b>			<b>£</b>	<b>£</b>

***In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.***

n/a

***For any related party, please provide details of any guarantees given or received.***

n/a

**Last year**

**There have been no related party transactions in the reporting period (True or False)**

<b>Name of the trustee or related party</b>	<b>Relationship to charity</b>	<b>Description of the transaction(s)</b>	<b>Amount</b>	<b>Balance at period end</b>
<b>n/a</b>			<b>£</b>	<b>£</b>

***In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.***

n/A
-----

***For any related party, please provide details of any guarantees given or received.***

--

**(cont)**

*ases explained in guidance notes)  
ns to report, please enter "True"*

from an

	<b>1</b>
--	----------

*ge amount of, and legal authority  
ion or company connected with it.*

<b>aid or benefit value</b>		
<b>Redundancy (including loss of office)/ex gratia</b>	<b>Other</b>	<b>TOTAL</b>
<b>£</b>	<b>£</b>	<b>£</b>
-	-	-
-	-	-
-	-	-
-	-	-


from an

	<b>1</b>
--	----------

*ge amount of, and legal authority  
ion or company connected with it.*

<b>aid or benefit value</b>
-----------------------------

<b>Redundancy (including loss of office)/ex gratia</b>	<b>Other</b>	<b>TOTAL</b>
	<b>£</b>	<b>£</b>
-	-	-
-	-	-
-	-	-
-	-	-


**Transactions should be provided in  
If there are transactions to**

<b>1</b>
----------

<b>year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-
-	-
-	-
-	-
-	-
-	-
-	-

--	--

**which a related party has a material  
re no such transactions, please**

<b>1</b>
----------

<b>Provision for bad debts at period end</b>	<b>Amounts written off during reporting period</b>
<b>£</b>	<b>£</b>

--

--

1

<b>Provision for bad debts at period end</b>	<b>Amounts written off during reporting period</b>
<b>£</b>	<b>£</b>

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**Note 29****Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

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Report to the trustees/  
members of

Charity Name  
Lucky's Legacy Rescue

On accounts for the year  
ended

5<sup>TH</sup> APRIL 2021

Charity no  
(if any)

1189471

Set out on pages

*(from page 1 to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5<sup>TH</sup> APRIL 2021.

Responsibilities and basis  
of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's  
statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

\* Please delete the words in the brackets if they do not apply.

Signed: Alice Bedford

Date: 05/02/2022

Name: ALICE M BEDFORD

Relevant professional  
qualification(s) or body (if  
any):

CIMA

Address:

7 LARK HILL, MICLEVER, DERBY,  
DE3 0US

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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Not applicable

[Large empty rectangular box for disclosure details]