

INDEPENDENT SETTER RESCUE AND REHOME

England & Wales · Charity number 1190249

Details

Other names	INDIE RESCUE
Status	Registered
Legal form	CIO
Registered	2020-07-06
Register	View on the Charity Commission register

Contact

Address	17 Manor Close Stourport-On-Severn DY13 9DR
Phone	01299823794
Email	secretary@indierescue.org
Website	www.indierescue.org

Activities

Objects: FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF IRISH SETTERS, GORDON SETTERS, IRISH RED AND WHITE SETTERS AND ENGLISH SETTERS AND THEIR CROSS BREEDS, PARTICULARLY FROM THE UK OR REPUBLIC OF IRELAND WHO ARE IN NEED OF CARE AND ATTENTION AND, IN PARTICULAR, TO PROVIDE AND MAINTAIN RESCUE HOMES OR OTHER FACILITIES FOR THE RECEPTION, CARE AND TREATMENT OF SUCH ANIMALS.

Activities: To Rescue and Rehome dogs of the four Setter breeds (Irish, Irish Red & White, Gordon & English) and their hybrids. We offer advice on all aspects of dog ownership, ensure that the individual dog's needs are met and maintain contact throughout the adopted dog's life. No dog is turned away

Classification

- **How:** Provides Services
- **What:** Animals
- **Who:** The General Public/mankind

Geography

- France
- Ireland
- Spain
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£81,596	£48,092	-	-
2024-07-31	£51,889	£54,612	-	-
2023-07-31	£55,718	£62,743	-	-
2022-07-31	£31,064	£35,239	-	-
2021-07-31	£17,399	£8,489	-	-

Trustees

Name	Role	Appointed
Ann Therese Anderson		2026-06-01
Clare Winship		2021-09-09
David Grant		2020-07-06
Dorothy Park		2020-07-06
Geraldine Print		2020-07-06
Gillian Sheila Price		2024-06-12
Lesley Fordham		2020-07-06

INDEPENDENT SETTER RESCUE AND REHOME

England & Wales - Charity number 1190249

Accounts



Trustees' Annual Report

Independent Setter Rescue and Rehome

Trustees' Annual Report

For the Year Ending 31 July 2025

Registered Charity Number: 1190249

Registered Address: 17 Manor Close, Stourport On Severn, Worcestershire DY13 9DR

1. Reference and Administrative Details of the Charity

The charity, Independent Setter Rescue and Rehome, is a Charitable Incorporated Organisation (CIO)

registered in England.

Trustees who served during the period were:

Mrs Lesley Ann Fordham

Mrs Dorothy Park

Mr David Grant

Mrs Geraldine Cove-Print

Mrs Clare Winship

Mrs Gillian Price-Thomas

The charity operates from its registered office in Worcestershire and carries out its activities across the UK, Ireland & Serbia

2. Objectives and Activities

The charity's object is to relieve the suffering of Irish Setters, Gordon Setters, Irish Red & White Setters,

English Setters and their crossbreeds, particularly those in the UK or Republic of Ireland who are in need of care and attention. This includes providing and maintaining rescue homes and facilities for their reception, care and treatment

The trustees confirm that they have complied with their duty under section 17 of the Charities Act 2011 to have due regard to public benefit guidance.



During the year, the charity's principal activities included:

The rescue and rehoming of setter breeds in need

Provision of foster placements and rehabilitation

Veterinary treatment and welfare support

Assessment and matching of suitable adopters

Ongoing support to adopters to ensure long-term placements

3. Achievements and Performance

During the reporting period, the charity successfully rehomed 35 dogs across the UK.

Several dogs required significant rehabilitation prior to rehoming, including behavioural support and medical treatment. This demonstrates the charity's commitment not only to rehoming but to ensuring each dog is placed in a stable, suitable environment where their long-term welfare is secured.

In addition, 6 elderly dogs were supported under the charity's Sugar Faced Scheme, which provides financial assistance for veterinary care. This initiative ensures that older dogs are not disadvantaged and are able to receive necessary treatment, improving both quality and length of life.

The charity also expanded its foster network, enabling it to respond more effectively to demand and take in dogs requiring urgent intervention.

Overall, the charity has delivered clear public benefit through improved animal welfare, reduced

suffering, and successful rehoming outcomes.

4. Financial Review

Financial Overview

The charity reported total income of approximately £81,596 during the year, with total expenditure of

£48,092.16.

This resulted in a net surplus of £33,504.14 before depreciation and £31,008.96 after depreciation.



Income Sources

Income was derived from a range of sources including:

Donations from supporters

Fundraising activities

Adoption fees

Retail/shop sales

The diversity of income streams supports the sustainability of the charity.

Expenditure

Expenditure was directed primarily towards charitable activities, including:

Veterinary treatment and medical care

Foster and boarding costs

Transport and rescue operations

Administrative and governance costs

The trustees are satisfied that expenditure has been applied effectively to further the charity's objectives.

Reserves Policy

The charity maintains reserves to:

Ensure continuity of operations

Meet unexpected veterinary or emergency costs

Support ongoing rescue commitments

Financial Position

The charity remains in a stable financial position with positive retained earnings. The trustees consider this level of reserves appropriate given the nature of the charity's work.



5. Structure, Governance and Management

The charity is constituted as a CIO and is governed by its constitution.

The trustees are responsible for the overall management and control of the charity and meet regularly to review strategy, performance and risk.

Trustees are appointed based on their skills, knowledge and experience, particularly in animal welfare and rescue operations.

The charity operates with the support of volunteers who assist with fostering, transport and fundraising activities.

Risk management processes are in place to identify and mitigate risks relating to animal welfare, finance and operational activities.

6. Plans for Future Periods

The trustees aim to:

Increase rescue and rehoming capacity

Expand the foster network

Strengthen fundraising and income generation

Continue to improve welfare standards and support services

The charity will continue to prioritise sustainable growth while maintaining high standards of care.

7. Safeguarding Policy Summary

The charity is committed to safeguarding and promoting the welfare of animals and individuals it engages with.

Safeguarding measures include:

Careful assessment of adopters and foster carers



Ongoing monitoring and support of placements

Prompt action on any welfare concerns

Clear procedures for reporting concerns

Safeguarding policies are reviewed regularly to ensure compliance with best practice.

8. Fundraising Compliance

The charity complies with the Fundraising Regulator's Code of Fundraising Practice.

Fundraising is conducted in an ethical, transparent and respectful manner. The charity ensures that vulnerable individuals are protected and that donors are not subject to undue pressure.

No complaints were received in relation to fundraising during the reporting period.

9. Statement of Trustee Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards.

They confirm that:

Proper accounting records have been kept

The financial statements give a true and fair view

The report complies with legal requirements

10. Approval

Signed on behalf of the trustees:

Name: Geraldine Cove-Print

Signature: 

Date: 14.04.26



Independent Setter Rescue & Rehome

Charity Number: 1190249

Financial Statements to 31st July 2025

Quarter 2: 1st November 2024 - 31st January 2025

Year 1.8.2024 - 31.7.2025
Independent Rehome & Rescue
Charity number 1190249
Balance Sheet

At 31.01.2025

Fixed Assets:

Vehicle VW TOURAN 2.0TDI	17,743.50
Less Depreciation	<u>(9,010.37)</u>
Vehicle VW TOURAN 2.0TDI	<u>8,733.13</u>

Cash:

Bank Account - Barclays	968.00
Bank Account - Lloyds	16,378.82
Paypal	976.38
LT Investment -Barclays	30,474.63
LT Investment -Lloyds	85,000.00
LT Investment -Lloyds Bond	20,000.00
LT Investment -Cambridge Counties Bank	88,527.50
LT Investment - Virgin Money	100,000.00
Just Giving Account	-
	<u>342,325.33</u>

TOTAL

351,058.46

Capital:

Cash Start Up	2,619.10
Cash Injection Maureen Hurll ICT - Extraordinary Item	332,155.82

Retained Earnings

(15,363.41)

Income/(Expense) for year 2024/2025

31,646.95

351,058.46

-

Note

Independent Rehome & Rescue
August- 31st Jul 2021

Income

	Months Aug -Sept	Quarter Dec 2020	Quarter Jan-March	Quarter April - Ju	Mont July 20
Donations	2705.27	3752.28	2314.28	1291.96	603
Online Auction		1062.33			
Shop Sales	1150.02	1082.05	27.00	297.29	182
Gift Aid		605.03			662
Pay pal Commission					
Membership			287.36	100.00	10
100 Club			790.22	191.32	48
Bank error				29.60	
GroomingSeminar				49.58	157
TOTAL INC	3855.29	6501.69	3418.86	1959.75	1664

Less Expenses:-

Vet Bills	850.52	699.12	53.14	235.10	129
Transport	169.13	1098.50	144.20	624.82	176
Shop Stock	280.00	250.99	88.00	1116.94	23
Insurance		179.03			
Boarding K	62.90	153.45	241.00	150.94	7
Website		145.50			
Misc Exper	39.55	374.06	75.78	60.18	
Postage	148.90	268.77	271.86	26.64	65
Advertising		12.00			
Bank Charge			34.00	29.60	6
100 Club Payout			9.90	108.09	36
Zoom				28.78	14
TOTAL EXP	1551.00	3181.42	917.88	2381.09	458

EXCESS OF INCOME OVER EXPENSES

Bank balar	2303.15	4501.45	8085.07	10010.51	9604
Paypal bal	315.95	421.94	158.59	734.13	718
	2619.10	4923.39	8243.66	10744.64	10323
Receipts P	3855.29	6501.69	3418.86	1959.75	1664
Less paym	-1551.00	-3181.42	-917.88	-2381.09	-458
	4923.39	8243.66	10744.64	10323.30	11529
Bank Balar	4501.45	8085.07	10010.51	9604.93	11018
Paypal bal	421.94	158.59	734.13	718.37	511

th
21.
3.62

2.36
2.50

3.00
3.00

7.85

1.33

3.06
3.05
3.20

7.20

3.21

3.00
3.90
1.39

3.01

£

1.93
3.37

3.30
1.33
3.01

3.62

3.48
1.14



Year 1.8.2024 - 31.7.2025

Independent Rehome & Rescue

Charity number 1190249

Income

	<u>Months</u>	<u>Quarter</u>	<u>Quarter</u>
	<u>Aug-Oct</u>	<u>Nov-Jan</u>	<u>Feb-April</u>
Donations	7,569.67	3,419.22	
Bequests	20,000.00	3,000.00	
Fundraising	3,074.28	87.50	
Dog Donation Fees	500.00	3,488.84	
Shop Sales	1,895.60	965.25	
Dog Food Sales CSJ Commission	63.73	167.98	
Gift Aid	-	-	
Membership	120.00	40.00	
100 Club	109.50	144.00	
Agria Insurance commission	381.56	293.38	
Other			
Interest Earned	215.66	7,325.15	
TOTAL INCOME	33,930.00	18,931.32	-

Less Expenses:-

Vet Bills	4,053.94	7,126.60	
Travel & Transport	359.60	1,809.80	
Boarding Kennels	346.00	3,155.22	
Dog Food Cost CSJ	117.15	256.52	
Shop Stock for Resale	251.59	122.34	
Fundraising Cost	310.00	-	
Car expense	-	-	
100 Club Payout	12.00	-	
Insurance	181.36	-	
Postage	274.89	207.59	
Advertising	-	-	
Zoom	46.77	46.77	
Stationery	88.85	270.48	
IT	-	634.24	
Telephone	30.88	52.95	
Website	-	-	
Legal/Accounting	-	30.00	
Just Giving Fees	54.00	54.00	
Lottery License	20.00	-	
Commissions (Paypal, Ebay, Paypal Giving, Ebay Giving)	28.60	24.64	
Bank Charge		-	
Miscellaneous Expenditure			

TOTAL EXPENDITURE	6,175.63	13,791.15	-
Total INCOME/(EXPENSE)	27,754.37	5,140.17	-
Less Depreciation Expense	623.80	623.80	
EARNINGS	27,130.58	4,516.38	-
CUMULATIVE YEAR TO DATE	27,130.58	31,646.95	31,646.95

<u>Quarter</u>	<u>Year to date</u>	<u>Note</u>
<u>May -July</u>		
	10,988.89	5
	23,000.00	5
	3,161.78	6
	3,988.84	7
	2,860.85	8
	231.71	
	-	
	160.00	
	253.50	
	674.94	
	-	
	7,540.81	
	<hr/>	
-	52,861.32	
	11,180.54	
	2,169.40	
	3,501.22	
	373.67	
	373.93	
	310.00	6
	-	
	12.00	
	181.36	
	482.48	
	-	
	93.54	
	359.33	
	634.24	
	83.83	
	-	
	30.00	
	108.00	
	20.00	
	53.24	
	-	

- 19,966.78

- 32,894.54

1,247.59 1

- 31,646.95

31,646.95

Year 1.8.2024 - 31.7.2025

		Aug 1	Sep 2	Oct 3	Nov 4	Dec 5	Jan 6
	NBV b/f from 23/24						
Vehicle	9,980.72	207.93	207.93	207.93	207.93	207.93	207.93
		9,772.79	9,564.86	9,356.93	9,148.99	8,941.06	8,733.13

A Depreciation rate of 25% has been applied to the Motor vehicle using the diminishing value method of depreciation of an asset.

Feb 7	Mar 8	Apr 9	May 10	Jun 11	Jul 12	TOTAL Depn	NBV c/f
207.93	207.93	207.93	207.93	207.93	207.93	2,495.18	7,485.54
8,525.20	8,317.27	8,109.34	7,901.40	7,693.47	7,485.54		

Year 1.8.2024 - 31.7.2025

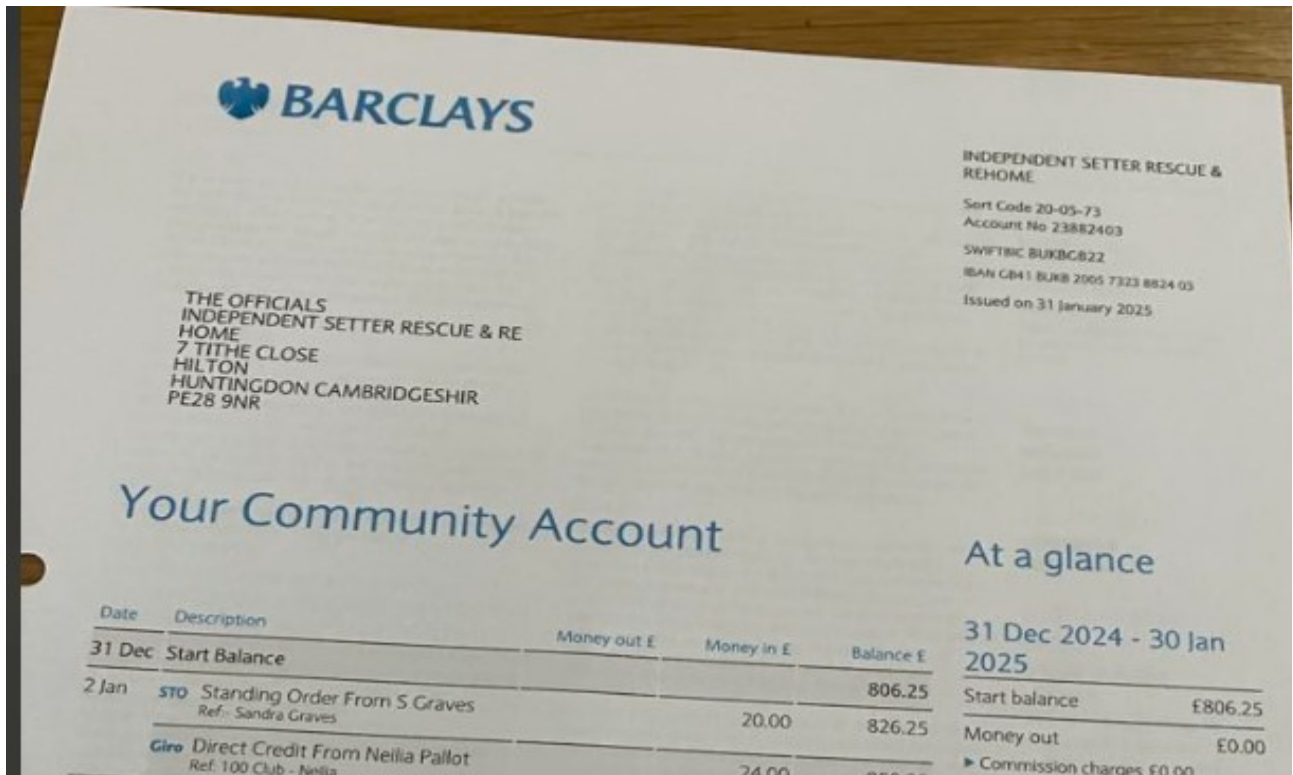
Independent Rehome & Rescue

Charity number 1190249

Cash and Bank


	<u>Months</u> <u>At 31 Oct 24</u>	<u>Quarter</u> <u>At 31 Jan 25</u>	<u>Quarter</u> <u>At 30 Apr 25</u>
Operating Cash:			
Bank Balance Barclays	306.41	968.00	
Bank Balance Lloyds	10,723.11	16,378.82	
Paypal balance	1,757.69	976.38	
Just Giving Account	9.51	-	
	12,796.72	18,323.20	-
Investment:			
Barclays Premuimaccount	30,860.94	30,474.63	
Lloyds Term Deposit Account 4.37%	85,000.00	85,000.00	
Lloyds Term Bond	20,000.00	20,000.00	
On Deposit - Cambridge Counties Bank	88,527.50	88,527.50	
Virgin Money Investment	100,000.00	100,000.00	
Total Investment	324,388.44	324,002.13	-
TOTAL CASH	337,185.16	342,325.33	-

Supporting Documentation:



6 Jan	sto	Standing Order From Wright Stephen Ref- Isrgct	10.00	860.25	Money in	£161.75
	sto	Standing Order From Price G S Ref- Monthly Donation	30.00	890.25	► Gross interest earned £0.00	
7 Jan	Giro	Direct Credit From Ebay Commerce UK L Ref: P*6706614789	3.50	893.75	End balance	£968.00
13 Jan	sto	Standing Order From Furey F G & MA MP Ref- F Furey	10.00	903.75	Your deposit is eligible for protection by the Financial Services Compensation Scheme.	
6 Jan	Giro	Direct Credit From Hudson KC&Ms Ref: 659433	64.25	968.00		
Jan		Balance carried forward		968.00		
		Total Payments/Receipts	0.00	161.75		

anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

 **Cambridge & Counties Bank**
Built on understanding

Our Ref: 15026574/X200/PROC
Date: 25th January 2024
DDI: 0344 225 3939
Fax: 0116 254 4637
Email: savings@ccbanc.co.uk

Strictly Private & Confidential
Mrs G Print
Independent Setter Rescue & Rehoms
17 Manor Close
Stourport-On-Severn
WORCESTERSHIRE
DY13 9DR

Statement of Account

Account name: Independent Setter Rescue & Rehoms
Account number: 15026574
Sort code: 60-95-86
Product Description: 2 Year Fixed Rate Bond Issue 30 Annual
FSCS Eligibility: Eligible
Sheet Number: 1
Statement Period: 23/01/2023 to 25/01/2024

Date	Description	Debits £	Credits £	Balance £
23/01/2023	Opening balance			0.00
	Electronic Transfer 2 YEAR BOND TRANSF		50,000.00	50,000.00 Cr
	Electronic Transfer 2 YEAR BOND TRANSF		35,000.00	85,000.00 Cr
22/01/2024	Interest credited gross 15026574		3,527.50	88,527.50 Cr

Interest Rate Summary During Statement Period

Interest Rate

From

TO

23rd January 2023

25th January 2024

4.15 %

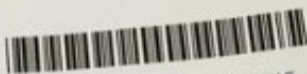
Message Board

Page 1 of 2

0344 225 3939 0116 254 4637 info@ccbank.co.uk ccbank.co.uk

Cambridge & Counties Bank, Charnwood Court, 5B New Walk, Leicester LE1 6TE

Cambridge & Counties Bank Ltd is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under firm registration number 579415. Our authorisation can be checked at the Financial Services Register at www.fca.org.uk. Cambridge & Counties Bank Ltd Registered Office: Charnwood Court, 5B New Walk, Leicester, England, LE1 6TE. Registered in England and Wales No. 07972522.



COMMERCIAL BANKING

LLOYDS BANK

PRIVATE & CONFIDENTIAL
Independent Setter Rescue and Rehome T/A INDIE
RESCUE
7 TITHE CLOSE
HILTON
HUNTINGDON
PE28 9NR

Lloyds Bank plc
1st Floor (Bank)
10 Queen Street
London, EC2V 7AE
Tel: 020 305 1000
E-mail: lloydsbank@lloydsbanking.com

13 September 2024

Confirmation of your Fixed Term Deposit

Dear Independent Setter Rescue and Rehome T/A INDIE RESCUE,

Thank you for your recent Fixed Term Deposit request-

Account:	447 days Term
Transaction Reference:	20996585LS
Short Identification:	NCPNDNTS00
Currency:	GBP
Deposit Amount:	GBP 20,000
Value Date:	13th September 2024
Maturity Date:	4th December 2025
Gross Interest Rate:	3.50 %
Interest Amount:	Please see the attached schedule.
Interest Frequency:	Annually

Interest will be paid on the Maturity Date and each anniversary (if applicable) of the Value Date.

On the Maturity Date, all your money in your Deposit Account will be returned to you, unless you have instructed us to rollover your deposit by 3pm (GMT) on the Maturity Date. Please contact us if you need to change your Nominated Account.

To renew this deposit at maturity or place a new deposit please call the relevant number below:
Turnover up to GBP25m: 0345 305 5555, Turnover GBP25m to GBP100m: 0345 300 5798, Turnover GBP100m +: 0345 601 3645

This product is not breakable and no early repayment out with the product terms and conditions will be given.

LLOYDS BANK PLC., Swift Code: LOYDGB22TSY

We Debit:-

Sort Code: 309950

Account Number: 35176463

Independent Setter Rescue and Rehome T/A INDIE RESCUE

Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered. Lloyds Bank plc. Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 119278.
Trans Ref: 20996585LS Page 1 of 4

Quarter
At 31 Jul 25



Merchant Account ID: UDXSMGPRHZ264

PayPal ID: independentsetter@btinterne

Statement for January 2025

Independent Setter Rescue & Rehome
17, Manor Close
DY13 9DR Stourport On Severn

Balance Summary (01/01/2025 - 31/01/2025)

	Available Start	Available End	V
GBP	675.52	976.38	

Term Deposit Certificate

MONEY

We certify that DEPENDENT SETTLER RESCUE AND REHC
of 17 MANOR CLOSE, STOURPORT ON SEVERN
UK Post code DY13 9DR
has deposited a sum of £ 100,000.00
in a Virgin Money Term Deposit Account held at London, Piccadilly
Commencement Date 13 June 2023
Maturity Date 13 December 2024
Term Deposit Account Number 1107 40279607
AER 4.00 %
Gross Rate Per Annum 4.00 %

Use note withdrawals or early closure of the Term Deposit are not permitted under any circumstances during the Fixed term except in the event of the death of the Account Holder (or one of them if joint account). See Term Deposit Terms and Conditions for further information.

Interest is calculated daily on the cleared credit balance.
This rate is the interest payable without taking account of the deduction of income tax. You may need to pay tax on any interest earned. Please visit the HM Revenue and Customs website or contact HM Revenue and Customs on 0300 200 3300 for more information.

(Annual Equivalent Rate) - AER stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was compounded once each year.

Interest will be credited to the Account on the anniversary of each Commencement Date and at the Maturity Date, or when the Account is closed.

Available at Virgin Money

Virgin Money Bank PLC (trading as Virgin Money) is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. (Financial Services Register No. 121873.) Credit facilities other than regulated mortgages and regulated credit agreements are not authorised by the Prudential Regulation Authority. Clydesdale Bank PLC is registered in Scotland (No. SC001111). Registered Office: 30 St Vincent Place, Glasgow G2 7JQ.



t.com

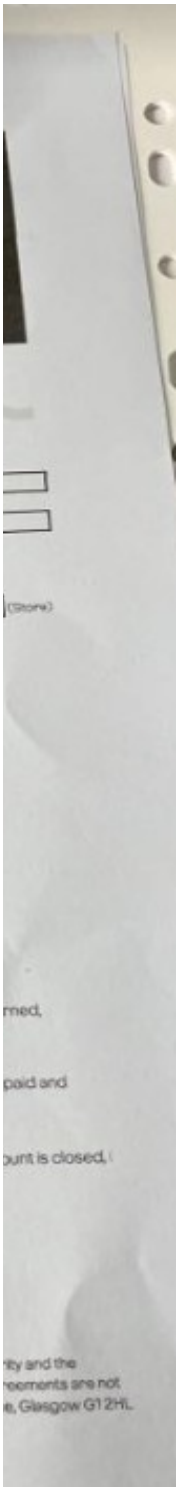
01/01/2025 - 31/01/2025

Withheld Start	Withheld End
0.00	0.00

January

In 
Out 

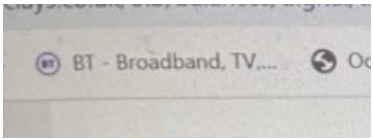
DATE ▲	DESCRIPTION
31 Jan 25	Ystwyth Veteri
31 Jan 25	WWW.365VE1
30 Jan 25	MACDONALD I 46212317590 30JAN25 21:2:



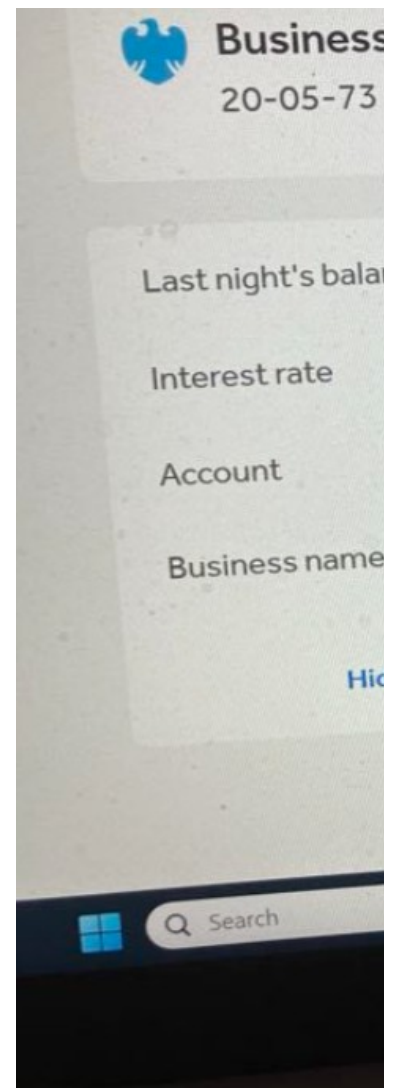
27 Jan 25 JUSTGIVING 4:
33616292841:
27JAN25 21:4



Balance B/F Q4 23/24 29,645.28
Funds paid in 1,000.00



Interest Q1 2024/5	215.66
Closing Q1 /2024/5	30,860.94
Interest Q2 / 2024/5	113.69
Funds Out 04.12.2024	(500.00)
Closing Q2 2024/5	30,474.63



	Gross total ▾	Fees total ▾	Net Payment ▾		
on Payment	£10.00	£0.49 ⓘ	£9.51	Invoice	Generate
Payment	£3.75	£0.19 ⓘ	£3.56	Invoice	Generate
on Payment	£10.00	£0.49 ⓘ	£9.51	Invoice	Generate
Payment	£2.50	£0.13 ⓘ	£2.37	Invoice	Generate
on Payment	£20.00	£0.88 ⓘ	£19.12	Invoice	Generate
Payment	£2.50	£0.13 ⓘ	£2.37	Invoice	Generate
Payment	£2.50	£0.13 ⓘ	£2.37	Invoice	Generate



Statement options



+ £10,007

- £4,159

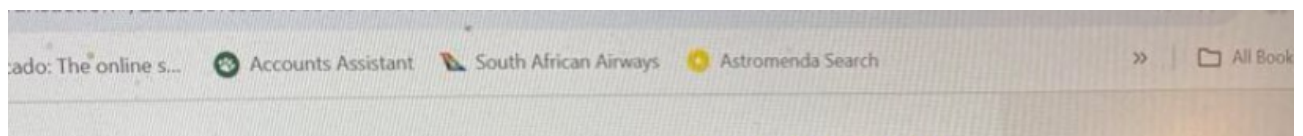
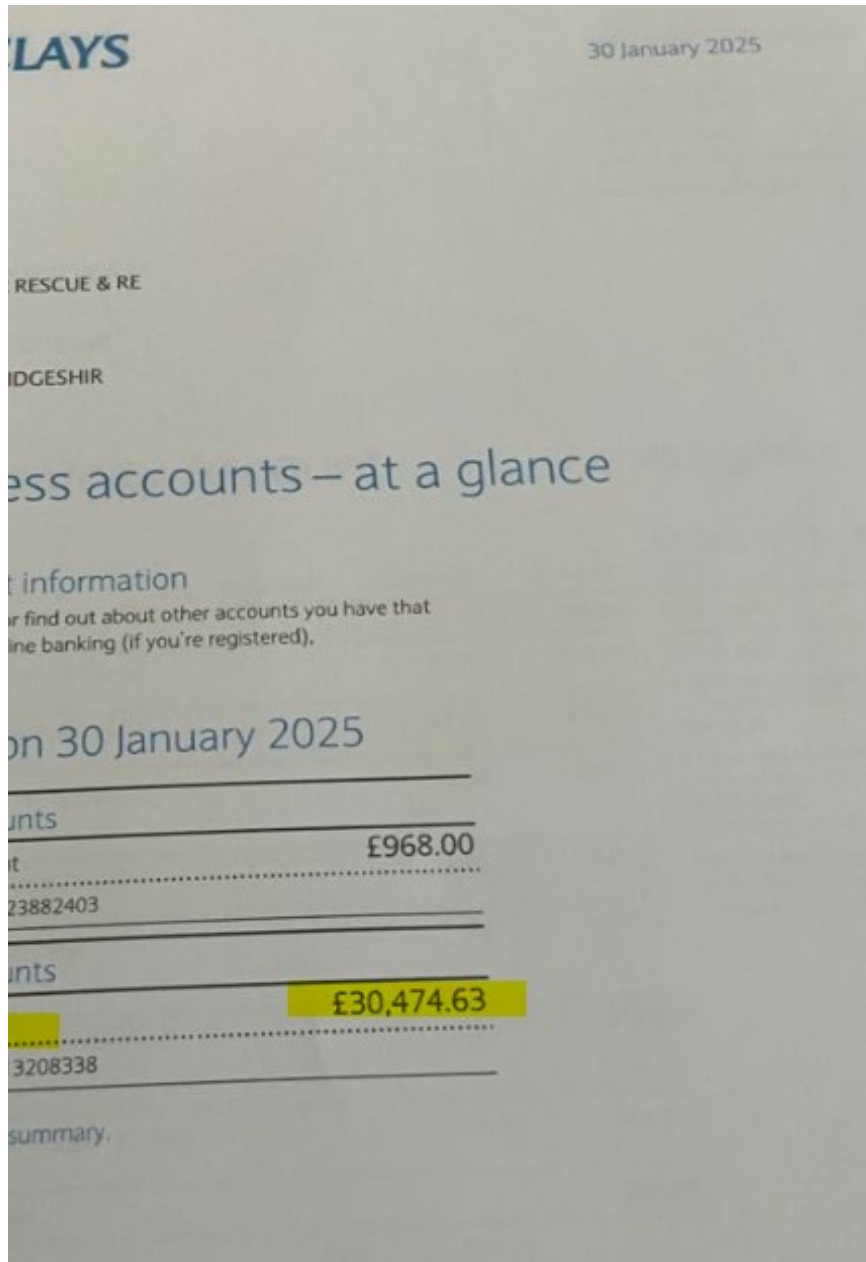
	TYPE ?	IN (£)	OUT (£)	BALANCE
nary CD 6416	DEB		160.40	16,378
CO.UK CD 6416	DEB		56.95	16,539
KD 20219/20220 434000R 832422 10 3	FPI	800.00		16,596

201045 INDEPENDEN
27250CN 165050 40
8

FPI

227.91


15,796




s Premium ME


13208338

£30,860.94


Available balance 


nce



£30,860.94 



1.51% AER 



Business Premium ME



**Independent Setter
Rescue & Rehome** 


See additional account details 

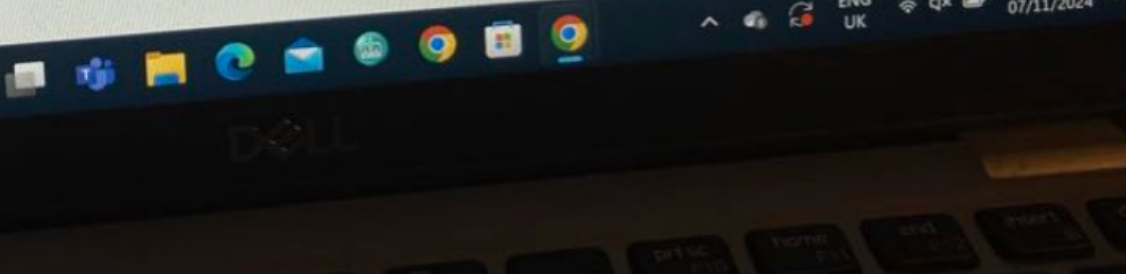
 Make a payment 

 Track payments 

 Make a transfer 

 Edit account name 

Show additional actions 





0.17

marks



Transferred Funds from Irish Setter Rescue due to merger

<u>Date</u>	<u>Amount</u>
9/7/2021	5,000.00
9/8/2021	245,000.00
###	30,028.78
###	50,000.00
###	2,127.04
TOTAL	332,155.82

Per Lesley 332,155.82
 Difference -

Your Community Ac

Date	Description	Mo
28 Aug	Giro Start Balance	
31 Aug	On-Line Banking Bill Payment to Kelly S Treasures Ref: Indie Setter Rescu	
	On-Line Banking Bill Payment to Barry J Mould Ref: Indie Rescue	
	Giro Direct Credit From Shaun Clover	
1 Sep	Card Payment to Post Office Counte On 31 Aug	
2 Sep	Card Payment to Izettle Merchant S Sweden On 01 Sep	
3 Sep	Card Payment to Post Office Counte On 02 Sep	
6 Sep	Giro Direct Credit From Leigh Louise Ref: Charity	
7 Sep	Card Payment to Www.Csjk9.Com On 06 Sep	
	Giro Direct Credit From Irish Setter Rescu Ref: Isrg Transfer	
	Deposit at Barclays Davies Blaze Ref: Cheque Via Bmb	
8 Sep	Giro Direct Credit From D Walker	
	Giro Direct Credit From Large Peter Ref: Pete&Carole Large	
	Giro Direct Credit From Irish Setter Rescu Ref: Isrg Transfer	
	Giro Direct Credit From Paypal Inc. Ref: Independent Setter	

count

At a glance

28 Aug - 29 Sep 2021

Money out £	Money in £	Balance £
		11,185.60
193.00		10,992.60
400.00		10,592.60
	300.00	10,892.60
3.20		10,889.40
81.60		10,807.80
3.20		10,804.60
	10.00	10,814.60
42.45		10,772.15
	5,000.00	15,772.15
	350.00	16,122.15
	10.00	16,132.15
	50.00	16,182.15
	245,000.00	261,182.15
	418.05	261,600.20

Continued

Start balance	£11,185.60
Money out	£332,346.18
▶ Commission charges	£0.00
Money in	£333,560.30
▶ Gross interest earned	£0.00
End balance	£12,399.72

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Independent Setter Rescue & Rehome • Sort Cod

Date	Description
Balance brought forward from previous page	
8 Sep	Deposit at Barclays 45St Ives Hunts Ref: 100013
10 Sep	STO Standing Order From Boniface Ref:- Donation
13 Sep	Internet Banking Transfer to Account 13208338 at 20-05-7 Merger Irsect
	Internet Banking Transfer to Account 13208338 at 20-05-7 Merger Irsect
	Giro Direct Credit From Andrew Benstead Ref: Flynn
	Giro Direct Credit From Irish Setter Rescu Ref: Isrg Transfer
	Giro Direct Credit From Irish Setter Rescu Ref: Isrg Transfer
15 Sep	Card Payment to Post Office Counte On 14 Sep
	Giro Direct Credit From Agria Pet In Ref: 10403-120414
17 Sep	STO Standing Order From C Randall Ref:- Carolyn Randall
23 Sep	On-Line Banking Bill Payment to Carol Frith Ref: Indie 100 Club
	On-Line Banking Bill Payment to Peter Warde Ref: Indie Rescue 100 C
	On-Line Banking Bill Payment to Swaffham Veterinar Ref: Pilbeam Ginny
24 Sep	On-Line Banking Bill Payment to Chris Knott Insura Ref: The101VC01
27 Sep	On-Line Banking Bill Payment to MacS and Pcs Ref: Inv 44006
	On-Line Banking Bill Payment to

	Money out £	Money in £	Balance £
ge			261,600.20
		1,855.00	263,455.20
CE		10.00	263,465.20
	80,000.00		183,465.20
3			
	250,000.00		-66,534.80
		450.00	-66,084.80
		30,028.78	-36,056.02
		50,000.00	13,943.98
	3.20		13,940.78
s		30.47	13,971.25
l		24.00	13,995.25
to	4.40		13,990.85
to	22.00		13,968.85
to	102.21		13,866.64
to	170.92		13,695.72
to	45.00		13,650.72
to	878.00		12,772.72

Date	Description	N
	Balance brought forward from previous page	
21 Oct	Deposit at Barclays 45St Ives Hunts Ref: 100015	
22 Oct	Card Payment to Post Office Counte On 21 Oct	
25 Oct	Card Payment to Post Office Counte On 22 Oct	
	On-Line Banking Bill Payment to D C Grant Ref: Indie Expenses	
	Direct Credit From N Martin Ref: Pongo Calendar	
	Direct Credit From C Kent Ref: Christine Kent	
26 Oct	Card Payment to Post Office Counte On 25 Oct	
	Standing Order From Davis LF Ref: Davis Sinclair	
27 Oct	Card Payment to Post Office Counte On 26 Oct	
	On-Line Banking Bill Payment to Independent Vetcar Ref: 1439Ravens	
	Direct Credit From Ebay Sarl Ref: Ebay Micro-Deposit	
	Direct Credit From Ebay Sarl Ref: Ebay Micro-Deposit	
28 Oct	On-Line Banking Bill Payment to L P + A M Day Ref: Indie 100 Club	
	On-Line Banking Bill Payment to Kevin + Claire Smy Ref: Indie 100 Club	
	Direct Credit From Irish Setter Rescu Ref: Isrg Transfer	
	Deposit at Barclays 45St Ives Hunts Ref: 100016	
29 Oct	Card Payment to Post Office Counte On 28 Oct	
	Unpaid Chq Unp 002193	
29 Oct	Balance carried forward	
	Total Payments/Receipts	

Anything wrong? If you notice any incorrect or unusual transactions, please get in touch with us.

1 - Account No 23882403

Money out £	Money in £	Balance £
		12,486.13
	249.00	12,735.13
25.80		12,709.33
27.65		12,681.68
263.82		12,417.86
	13.00	12,430.86
	100.00	12,530.86
12.80		12,518.06
	24.00	12,542.06
12.80		12,529.26
100.00		12,429.26
	0.02	12,429.28
	0.06	12,429.34
5.00		12,424.34
15.00		12,409.34
	2,127.04	14,536.38
	400.00	14,936.38
14.32		14,922.06
23.00		14,899.06
		14,899.06
11,305.24	13,804.58	

al transactions, see the next page for how

Charity number 11902:

Balance Sheet

Fixed Assets:	
	Vehicle
	Less D
	Vehicle
Cash:	
	Bank /
	Bank /
	Paypal
	LT Inve
	LT Inve
	LT Inve
	LT Inve
	LT Inve
	Just Gi
TOTAL	
Capital:	Cash S
	Cash I
Retained Earnings	
Income/(Expense) fo	

2022			
<u>Life & Rescue</u>			
<u>0249</u>			
		At 31.07.2022	Note
Vehicle VW TOURAN 2.0TDI		17,743.50	1
Bank Account	18,491.19		2
Capital	321.35		2
Investment -Barclays	297,039.17		2
		315,851.71	
		333,595.21	
Share Start Up		2,619.10	
Share Injection Maureen Hurll ICT - Extraordinary Item		332,155.82	3
Share		8,910.52	
for year 21/22		(10,090.23)	
		333,595.21	
		-	

2023			
<u>Life & Rescue</u>			
<u>0249</u>			
		At 31.07.2023	Note
Vehicle VW TOURAN 2.0TDI		13,307.63	1
Bank Account	9,208.75		2
Capital	763.77		2
Investment -Barclays	113,173.21		2
Investment -Cambridge Counties Bank*	85,000.00		2
Investment - Virgin Money	100,000.00		2
Saving Account	681.00		6
		308,826.73	
		322,134.36	
Share Start Up		2,619.10	
Share Injection Maureen Hurll ICT - Extraordinary Item		332,155.82	3
Share		(1,179.71)	4
for year 22/23		(11,460.85)	
		322,134.36	
		-	

2024			
<u>Life & Rescue</u>			

		At 31.07.2024	Note
49			
le VW TOURAN 2.0TDI		17,743.50	1
Depreciation		(7,762.78)	1
le VW TOURAN 2.0TDI		9,980.72	1
Account - Barclays	443.77		2
Account - Lloyds	5,540.07		2
l	274.17		2
vestment -Barclays	29,645.28		2
vestment -Lloyds	85,000.00		
vestment -Cambridge Counties Bank	88,527.50		2
vestment - Virgin Money	100,000.00		2
iving Account	-		2
		309,430.79	
		319,411.51	
Start Up		2,619.10	
Injection Maureen Hurll ICT - Extraordinary Item		332,155.82	3
		(12,640.57)	4
for year 2023/2024		(2,722.84)	
		319,411.51	
		-	

Year to date

10667.41
1062.33
2738.72
1267.53

397.36
1029.54
29.60
207.43

17399.92

1966.94
2212.70
1759.13
179.03
615.49
145.50
549.57
781.38

69.60
154.89
43.17

8489.40

8910.52

Year 1.8.2024 - 31.7.2025

Independent Rehome & Rescue

Charity number 1190249

Donations

	<u>Months</u>	<u>Quarter</u>	<u>Quarter</u>	<u>Quarter</u>
	<u>Aug-Oct</u>	<u>Nov-Jan</u>	<u>Feb-April</u>	<u>May-July</u>
<u>Income</u>				
General	7,519.67	2,672.09		
Just Giving	50.00	747.13		
Bequests	20,000.00	3,000.00		
Total Income	27,569.67	6,419.22	-	-
	-	-		

Year to date

10,191.76

797.13

23,000.00

-

-

-

-

-

33,988.89

Year 1.8.2024 - 31.7.2025

Independent Rehome & Rescue

Charity number 1190249

Fundraising Breakdown

	<u>Months</u>	<u>Quarter</u>	<u>Quarter</u>	<u>Quarter</u>
	<u>Aug-Oct</u>	<u>Nov-Jan</u>	<u>Feb-April</u>	<u>May-July</u>
<u>Income</u>				
Devon Walk	2,435.86	-		
Devon Walk - Raffle	510.00	72.00		
Paypal Giving Fund	128.42	12.00		
Ebay Giving	-	3.50		
Total Income	3,074.28	87.50	-	-
<u>Expenditure</u>				
Devon Walk Float	140.00	-		
Hotel Cost	115.00	-		
Table for Devon Walk	55.00	-		
Total Expense	310.00	-	-	-
Net Fundraising Income	2,764.28	87.50	-	-
	-	-		

Year to date

2,435.86

582.00

140.42

3.50

-

-

3,161.78

140.00

115.00

55.00

-

310.00

2,851.78

Year 1.8.2024 - 31.7.2025
Independent Rehome & Rescue
Charity number 1190249

Shop Sales Breakdown

	<u>Months</u> <u>Aug-Oct</u>	<u>Quarter</u> <u>Nov-Jan</u>	<u>Quarter</u> <u>Feb-April</u>	<u>Quarter</u> <u>May -July</u>	<u>Year to date</u>
Stock Sales	466.00	219.25			
Calendar Sales	1,429.60	746.00			

1,895.60	965.25	-	-	-
----------	--------	---	---	---

- -

REPORT TO THE MANAGING TRUSTEES OF:

I report to the accounts of Independent Setter Rescue and Rehome for the financial year ended 31st July 2025 which are set out on the attached Financial Statement.

Respective Responsibilities of trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirements of section 43(2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of the procedures specified in the General direction given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide for all the evidence that would be required in an Audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

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

- 1 which gives me reasonable cause to believe that in any material respect the requirements,
 - to keep accounting records in accordance with section 41 of the Act and
 - to prepare accounts in accordance with the accounting records and to comply with the accounting requirements of the Act have not been met or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper undertaking of the accounts to be reached.

Name: *Colin C Andrew* COLIN C ANDREWS
Relevant professional body or qualification: *CHARTERED ACCOUNTANT*

Address:
*20A EVERSDEN ROAD
HARLTON
CAMBRIDGE CB22 5TW*

Date: *12/3/2026*

INDEPENDENT SETTER RESCUE AND REHOME

England & Wales - Charity number 1190249

Accounts

Trustees' Annual Report

Independent Setter Rescue & Rehome

1 General.

2023-24 was another busy year for Independent Setter Rescue & Rehome.

An increase in puppies surrendered, mostly as a result of the fall in the market. Older dogs too were on the increase, bereavement being the most common reason for surrender.

Dogs with behavioural issues due to poor socialisation increased and one surrendered dog was confirmed as deaf on assessment followed by a Baer Test.

We were delighted to welcome Gillian Thomas-Price as a new Trustee , replacement for Helen Ballinger who stepped down . Gillian's compassion and business acumen are a terrific asset to the Rescue.

2 Activities.

Fundraising via two organised walks with refreshments were yet again very successful not just in a financial way but also in contact and information sharing regarding the Rescue. The online shop via the website enjoyed a steady small income boosted by the annual calendar sales which continue to be popular.

3.Admin Costs.

Are low, related mostly to Insurance and Accountants fees. None of the Trustees received any remuneration from the from the charity.

4. Funding.

Donations for dogs rehomed have been generous. Our supporters never fail to rise to a challenge and the launch of our scheme "Sugar Face" to continue to offer support with Veterinary fees and essential care in dogs of 7 years and over has been generously supported. Social media has been a boon in being able to remain transparent, easy to contact and approachable with 3.5k followers to our Facebook page.



Independent Setter Rescue & Rehome

Charity Number: 1190249

Financial Statements to 31st July 2024

Year 1.8.2023 - 31.7.2024
Independent Rehome & Rescue
Charity number 1190249
Balance Sheet

At 31.07.2024

Fixed Assets:

Vehicle VW TOURAN 2.0TDI	17,743.50
Less Depreciation	<u>(7,762.78)</u>
Vehicle VW TOURAN 2.0TDI	<u>9,980.72</u>

Cash:

Bank Account - Barclays	443.77
Bank Account - Lloyds	5,540.07
Paypal	274.17
LT Investment -Barclays	29,645.28
LT Investment -Lloyds	85,000.00
LT Investment -Cambridge Counties Bank	88,527.50
LT Investment - Virgin Money	100,000.00
Just Giving Account	-
	<u>309,430.79</u>

TOTAL

319,411.51

Capital:

Cash Start Up	2,619.10
Cash Injection Maureen Hurll ICT - Extraordinary Item	332,155.82

Retained Earnings

(12,640.57)

Income/(Expense) for year 2023/2024

(2,722.84)

319,411.51

Year 1.8.2023 - 31.7.2024

Independent Rehome & Rescue

Charity number 1190249

Income

	<u>Months</u>	<u>Quarter</u>	<u>Quarter</u>	<u>Quarter</u>	<u>Year to date</u>
	<u>Aug-Oct</u>	<u>Nov-Jan</u>	<u>Feb-April</u>	<u>May -July</u>	
Donations	1,085.40	3,962.55	1,970.35	5,241.81	12,260.11
Fundraising	2,018.58	365.00	250.00	440.89	3,074.47
Adoption Fees	4,100.00	3,600.00	4,100.00	7,850.00	19,650.00
Shop Sales	1,588.35	1,330.15	100.36	201.56	3,220.42
Dog Food Sales CSJ	266.87	311.05	56.48	249.67	884.07
Gift Aid	115.00	664.44	7.11	2,512.50	3,299.05
Membership	310.00	793.32	520.00	180.00	1,803.32
100 Club	216.00	264.00	792.00	264.00	1,536.00
Agria Insurance commission	273.03	230.37	244.37	288.77	1,036.54
Other	-	-	-	-	-
Interest Earned	349.51	3,922.39	425.55	427.14	5,124.59
TOTAL INCOME	10,322.74	15,443.27	8,466.22	17,656.34	51,888.57
Less Expenses:-					
Vet Bills	1,453.91	5,038.19	3,564.43	9,920.82	19,977.35
Travel & Transport	1,537.76	1,979.44	3,516.77	1,272.04	8,306.01
Boarding Kennels	1,175.03	1,948.02	4,010.00	7,555.00	14,688.05
Dog Food Cost CSJ	353.88	218.68	271.06	186.46	1,030.08
Shop Stock	746.07	305.93	7.00	1,543.07	2,602.07
Insurance	-	-	-	-	-
Postage	301.35	282.10	33.54	170.44	787.43
Advertising	-	-	-	6.99	6.99
Bank Charge	-	-	-	(108.00)	(108.00)
100 Club Payout	130.12	144.90	22.30	92.20	389.52
Zoom	46.77	46.77	46.77	46.77	187.08
Stationery	270.62	71.68	-	-	342.30
Car expense	172.20	-	629.26	560.99	1,362.45
IT	-	-	-	-	-
Telephone	20.12	9.00	39.89	38.83	107.84
Website	-	157.58	-	-	157.58
Legal	-	60.00	-	-	60.00
Just Giving Expense	79.56	54.00	54.00	54.00	241.56
Lottery License	20.00	-	-	-	20.00
Devon Walk Expenses - Furzleigh Mill	140.00	-	-	-	140.00
Fundraising Cost	-	-	-	83.49	83.49
Commissions (Paypal, Ebay, Paypal Giving, Ebay Giving)	57.13	47.91	5.59	18.94	129.57
Miscellaneous Expenditure	10.00	71.98	567.97	123.18	773.13
TOTAL EXPENDITURE	6,514.52	10,436.18	12,768.58	21,565.22	51,284.50
Total INCOME/(EXPENSE)	3,808.22	5,007.09	(4,302.36)	(3,908.88)	604.07
Less Depreciation Expense	831.73	831.73	831.73	831.73	3,326.91
EARNINGS	2,976.49	4,175.36	(5,134.09)	(4,740.61)	(2,722.84)
CUMULATIVE YEAR TO DATE	2,976.49	7,151.86	2,017.77	(2,722.84)	

INDEPENDENT EXAMINERS REPORT TO THE MANAGING TRUSTEES OF:

I report to the accounts of Independent Setter Rescue and Rehome for the financial year ended 31st July 2024 which are set out on the attached Financial Statement.

Respective Responsibilities of trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirements of section 43(2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of the procedures specified in the General direction given by the Charity Commissioners under section 43(7)9b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide for all the evidence that would be required in an Audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

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

- 1 which gives me reasonable cause to believe that in any material respect the requirements,
 - to keep accounting records in accordance with section 41 of the Act and
 - to prepare accounts in accordance with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper undertaking of the accounts to be reached.

Name: COLIN C ANDREWS C C Andrews
Relevant professional body or qualification CHARTERED ACCOUNTANT
Address:
20A EVERS DEN ROAD
HARLTON
CAMBRIDGE CB 23 1ET
Date: 22 January 2025

INDEPENDENT SETTER RESCUE AND REHOME

England & Wales - Charity number 1190249

Accounts

Independent Setter Rescue & Rehome

Trustee Report 01.08.2022-31.07.2023

Dated: 08.02.2024

During this period 50 dogs came through Independent Setter Rescue & Rehome.

Seven of these dogs were over the age of seven, our commitment to their continuing health by supporting their adopters regarding Veterinary bills contributed to our largest expense.

Several dogs with health issues were accepted into rescue including a puppy with megaesophagus, two dogs with Sarcoptic mange, one three legged dog and one dog with significant issues to hips and spine. All were eventually rehomed following treatment and care.

Tackling our outgoings on transport a suitable vehicle was purchased in order to enable travel at a lower cost while retaining an asset.

Investment in charity bonds was also agreed in order to securely use available capital to the Charity's advantage.

Donations have been gratefully received from a very supportive community who are actively encouraged to see how we work through our Members Club and at other fundraising events including the popular 100 Club draw.

We are grateful to our supporters that our kennelling bills are kept as low as is possible while not cutting the quality of care.

A year where the effects of Covid 19 are being felt by the number of dogs purchased during that period who have now become unwanted and by a continuing rise in Veterinary fees leading to dogs being surrendered simply because of the financial pressure therein.

In conclusion, a busy year putting increased pressure on all volunteers but also a successful one where many dogs were helped not just through Vet care and rehoming but also by connection to those needing help with training, nutrition or other advice.

Secretary/Trustee : Geraldine Print

On behalf of Trustees: Lesley Fordham, Dorothy Park, Clare Winship, Helen Ballinger & David Grant.



Independent Setter Rescue & Rehome

Charity Number: 1190249

Financial Statements to 31st July 2023

Year 1st August 2022 to 31st July 2023



Year 1.8.2022 - 31.7.2023

Independent Setter Rescue and Rehome

Charity number 1190249

Balance Sheet

At 31.07.2023

Fixed Assets:

Vehicle VW TOURAN 2.0TDI 13,307.63

Cash:

Bank Account 9,208.75

Paypal 763.77

LT Investment -Barclays 113,173.21

LT Investment -Cambridge Counties Bank* 85,000.00

LT Investment - Virgin Money 100,000.00

Just Giving Account 681.00

308,826.73

TOTAL

322,134.36

Capital:

Cash Start Up 2,619.10

Cash Injection Maureen Hurll ICT - Extraordinary Item 332,155.82

Retained Earnings

(1,179.71)

Income/(Expense) for year 22/23

(11,460.86)

322,134.36

-



Year 1.8.2022 - 31.7.2023

Independent Setter Rescue and Rehome

Charity number 1190249

Income

	Months	Quarter	Quarter	Quarter	Year to date
	Aug-Oct	Nov-Jan	Feb-April	May -July	
Donations	7,035.07	5,410.39	18,102.43	6,991.40	37,539.29
Shop Sales	1,435.79	1,460.20	84.77	310.17	3,290.93
Dog Food Sales CSJ	-	-	-	398.36	398.36
Gift Aid	500.00	739.44	-	3,158.75	4,398.19
Membership	369.32	260.00	250.00	99.66	978.98
100 Club	216.00	72.00	672.00	144.00	1,104.00
Fundraising	2,392.38	681.00	1,932.24	889.14	5,894.76
Agria Insurance commission	142.04	122.23	164.89	165.38	594.54
Car refund	-	-	40.03	-	40.03
Other	14.94	70.30	299.95	85.17	470.36
Interest Earned	91.55	165.66	308.56	443.27	1,009.04
TOTAL INCOME	12,197.09	8,981.22	21,854.87	12,685.30	55,718.48
Less Expenses:-					
Vet Bills	8,107.19	6,436.88	10,859.61	5,887.77	31,291.45
Travel & Transport	1,596.03	2,080.16	4,290.02	3,528.94	11,495.15
Shop Stock	200.85	748.28	178.43	1,035.53	2,163.09
Dog Food Cost CSJ				173.80	173.80
Insurance	180.96	-	-	-	180.96
Boarding Kennels	603.25	2,262.85	4,814.61	5,604.36	13,285.07
Postage	183.00	360.25	119.08	28.43	690.76
Advertising	-	-	5.99		5.99
Bank Charge	-	-			-
100 Club Payout	82.20	118.20	44.30	154.80	399.50
Zoom	43.17	43.17	44.37	46.77	177.48
Stationery	71.94	80.46	-	84.96	237.36
Car expense	-	363.00	805.99	600.99	1,769.98
IT	-	-	-	-	-
Telephone	18.58	95.30	59.33	23.37	196.58
Website	-	145.50	-	-	145.50
Just Giving Expense	-	-	-	54.00	54.00
Lottery License	20.00	-	-	-	20.00
Devon Walk Expenses - Furzleigh Mill/Freddie D Walk	88.50	-	-	-	88.50
Miscellaneous Expenditure	132.92	78.47	129.00	27.90	368.29
TOTAL EXPENDITURE	11,328.59	12,812.52	21,350.73	17,251.62	62,743.46
Total INCOME/(EXPENSE)	868.50	(3,831.30)	504.14	(4,566.32)	(7,024.98)
Less Depreciation Expense	1,108.97	1,108.97	1,108.97	1,108.97	4,435.88
EARNINGS	(240.47)	(4,940.27)	(604.83)	(5,675.29)	(11,460.86)

INDEPENDENT EXAMINERS REPORT TO THE MANAGING TRUSTEES OF:

I report to the accounts of Independent Setter Rescue and Rehome for the financial year ended 31st July 2023 which are set out on the attached Financial Statement.

Respective Responsibilities of trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirements of section 43(2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of the procedures specified in the General direction given by the Charity Commissioners under section 43(7)9b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide for all the evidence that would be required in an Audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

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

- 1 which gives me reasonable cause to believe that in any material respect the requirements,
 - to keep accounting records in accordance with section 41 of the Act and
 - to prepare accounts in accordance with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper undertaking of the accounts to be reached.

Name: COLIN C ANDREWS C C Andrews
Relevant professional body or qualification CHARTERED ACCOUNTANT
Address: 20A EVERS DEN ROAD
HARTON
CAMBRIDGE CB23 1ET
Date: 7th February 2024



Independent Setter Rescue & Rehome

Charity Number: 1190249

Financial Statements to 31st July 2023

Year 1st August 2022 to 31st July 2023



Year 1.8.2022 - 31.7.2023
Independent Setter Rescue and Rehome
Charity number 1190249
Balance Sheet

At 31.07.2023

Fixed Assets:

Vehicle VW TOURAN 2.0TDI 13,307.63

Cash:

Bank Account	9,208.75	
Paypal	763.77	
LT Investment -Barclays	113,173.21	
LT Investment -Cambridge Counties Bank*	85,000.00	
LT Investment - Virgin Money	100,000.00	
Just Giving Account	681.00	
	<u>681.00</u>	308,826.73

TOTAL

322,134.36

Capital:

Cash Start Up 2,619.10

Cash Injection Maureen Hurll ICT - Extraordinary Item 332,155.82

Retained Earnings

(1,179.71)

Income/(Expense) for year 22/23

(11,460.86)

322,134.36

-



Year 1.8.2022 - 31.7.2023

Independent Setter Rescue and Rehome

Charity number 1190249

Income

	Months	Quarter	Quarter	Quarter	Year to date
	Aug-Oct	Nov-Jan	Feb-April	May -July	
Donations	7,035.07	5,410.39	18,102.43	6,991.40	37,539.29
Shop Sales	1,435.79	1,460.20	84.77	310.17	3,290.93
Dog Food Sales CSJ	-	-	-	398.36	398.36
Gift Aid	500.00	739.44	-	3,158.75	4,398.19
Membership	369.32	260.00	250.00	99.66	978.98
100 Club	216.00	72.00	672.00	144.00	1,104.00
Fundraising	2,392.38	681.00	1,932.24	889.14	5,894.76
Agria Insurance commission	142.04	122.23	164.89	165.38	594.54
Car refund	-	-	40.03	-	40.03
Other	14.94	70.30	299.95	85.17	470.36
Interest Earned	91.55	165.66	308.56	443.27	1,009.04
TOTAL INCOME	12,197.09	8,981.22	21,854.87	12,685.30	55,718.48
Less Expenses:-					
Vet Bills	8,107.19	6,436.88	10,859.61	5,887.77	31,291.45
Travel & Transport	1,596.03	2,080.16	4,290.02	3,528.94	11,495.15
Shop Stock	200.85	748.28	178.43	1,035.53	2,163.09
Dog Food Cost CSJ				173.80	173.80
Insurance	180.96	-	-	-	180.96
Boarding Kennels	603.25	2,262.85	4,814.61	5,604.36	13,285.07
Postage	183.00	360.25	119.08	28.43	690.76
Advertising	-	-	5.99		5.99
Bank Charge	-	-			-
100 Club Payout	82.20	118.20	44.30	154.80	399.50
Zoom	43.17	43.17	44.37	46.77	177.48
Stationery	71.94	80.46	-	84.96	237.36
Car expense	-	363.00	805.99	600.99	1,769.98
IT	-	-	-	-	-
Telephone	18.58	95.30	59.33	23.37	196.58
Website	-	145.50	-	-	145.50
Just Giving Expense	-	-	-	54.00	54.00
Lottery License	20.00	-	-	-	20.00
Devon Walk Expenses - Furzleigh Mill/Freddie D Walk	88.50	-	-	-	88.50
Miscellaneous Expenditure	132.92	78.47	129.00	27.90	368.29
TOTAL EXPENDITURE	11,328.59	12,812.52	21,350.73	17,251.62	62,743.46
Total INCOME/(EXPENSE)	868.50	(3,831.30)	504.14	(4,566.32)	(7,024.98)
Less Depreciation Expense	1,108.97	1,108.97	1,108.97	1,108.97	4,435.88
EARNINGS	(240.47)	(4,940.27)	(604.83)	(5,675.29)	(11,460.86)

INDEPENDENT EXAMINERS REPORT TO THE MANAGING TRUSTEES OF:

I report to the accounts of Independent Setter Rescue and Rehome for the financial year ended 31st July 2023 which are set out on the attached Financial Statement.

Respective Responsibilities of trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirements of section 43(2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of the procedures specified in the General direction given by the Charity Commissioners under section 43(7)9b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide for all the evidence that would be required in an Audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

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

- 1 which gives me reasonable cause to believe that in any material respect the requirements,
 - to keep accounting records in accordance with section 41 of the Act and
 - to prepare accounts in accordance with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper undertaking of the accounts to be reached.

Name: COLIN C ANDREWS C C Andrews
Relevant professional body or qualification CHARTERED ACCOUNTANT
Address: 20A EVERS DEN ROAD
HARTON
CAMBRIDGE CB23 1ET
Date: 7th February 2024

INDEPENDENT SETTER RESCUE AND REHOME

England & Wales - Charity number 1190249

Accounts

Independent Setter Rescue & Rehome

Trustee Report 01.08.2021 -31.07.2022

Dated: 03.04.2023

During the period above 33 dogs were taken into Independent Setter Rescue & Rehome's care.

One dog was pts following assessment and found to be of poor temperament having bitten.

The remaining 32 were successfully rehomed.

One dog was imported from Bosnia in need of expert Veterinary attention to extract a bullet and insert a plate to secure a broken bone. He was successfully rehomed following surgery.

One dog needed eye surgery on entrance, three others needed ongoing medication on admission.

In February we were made aware of an Irish Setter in Serbia who had been found abandoned with no use of his hind legs. He was taken into a local Rescue and cared for. When he was fit enough Independent Setter Rescue & Rehome purchased a Dog Carriage which offered a way forward for activity and freedom for this dog.

Fundraising through online mini auctions was pleasing, we are grateful to have so many supporters.

Other fundraising for specific events such as an operation were also enthusiastically supported.

Our Members club gained new supporters as did our 100Club monthly draw (supported by licence)

Thank you to the team of Trustees who have worked hard to ensure our continuing place in the world of rescue.



Geraldine Cove-Print



Independent Setter Rescue & Rehome

Charity Number: 1190249

Financial Statements to 31st July 2022

Year 1.8.2021 - 31.7.2022

Independent Rehome & Rescue

Charity number 1190249

Income

	<u>Months</u>	<u>Quarter</u>	<u>Quarter</u>	<u>Quarter</u>	<u>Year to date</u>
	<u>Aug-Oct</u>	<u>Nov-Jan</u>	<u>Feb-April</u>	<u>May -July</u>	
Donations	4,440.94	5,096.20	1,970.48	6,077.18	17,584.80
Online Auction	956.84				956.84
Shop Sales	1,905.50	1,153.95	343.01		3,402.46
Gift Aid	225.00			990.59	1,215.59
Membership	399.32	668.50	308.98	208.64	1,585.44
100 Club	192.00	48.00	670.72	334.92	1,245.64
Isla Fundraising				3,704.71	3,704.71
WillumFund raising				343.77	343.77
Agria Insurance commission	513.14	66.04	130.32	84.36	793.86
Car refund				99.00	99.00
rollingdogs bank trf		92.43			92.43
Interest Earned		7.44	8.00	23.73	39.17
TOTAL INCOME	8,632.74	7,132.56	3,431.51	11,866.90	31,063.71
Less Expenses:-					
Vet Bills	1,288.77	1,324.99	1,154.57	4,544.04	8,312.37
Transport	1,648.00	1,389.00	1,067.18	2,930.43	7,034.61
Shop Stock	939.93	179.95	771.51	1,130.65	3,022.04
Insurance	170.92				170.92
Boarding Kennels	9,481.45	427.60	212.05	1,089.84	11,210.94
Repairs and Renewals			255.00	500.00	755.00
Misc Expense	383.90	104.29	26.21		514.40
Postage	562.49	200.12	144.13	35.03	941.77
Advertising	7.99		5.99	24.00	37.98
Bank Charge	23.00				23.00
100 Club Payout	117.80	146.70	50.89	200.48	515.87
Zoom	43.17	43.17	43.17	43.17	172.68
Maureen Hurl Acoounts fee			635.00		635.00
Car expense				519.99	519.99
IT	721.01	385.50	63.60		1,170.11
Telephone	62.00	52.60	34.00	54.16	202.76
TOTAL EXPENDITURE	15,450.43	4,253.92	4,463.30	11,071.79	35,239.44
Total INCOME/(EXPENSE)	(6,817.69)	2,878.64	(1,031.79)	795.11	(4,175.73)
Less Depreciation Expense	1,478.63	1,478.63	1,478.63	1,478.63	5,914.50
EARNINGS	(8,296.32)	1,400.02	(2,510.42)	(683.51)	(10,090.23)

Year 1.8.2021 - 31.7.2022
Independent Rehome & Rescue
Charity number 1190249
Balance Sheet

At 31.07.2022

Fixed Assets:		
	Vehicle VW TOURAN 2.0TDI	17,743.50
Cash:		
	Bank Account	18,491.19
	Paypal	321.35
	LT Investment -Barclays	<u>297,039.17</u>
		315,851.71
TOTAL		<u><u>333,595.21</u></u>
Capital:		
	Cash Start Up	2,619.10
	Cash Injection Maureen Hurll ICT - Extraordinary Item	332,155.82
Retained Earnings		8,910.52
Income/(Expense) for year 21/22		<u>(10,090.23)</u>
		<u><u>333,595.21</u></u>

**INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES
OF INDEPENDENT SETTER RESCUE & REHOME**

I report on the accounts of the Federation for the year ended 31st July 2022 which are set out on pages 2 to 3.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- 1 examine the accounts under section 145 of the 2011 Act,
- 2 follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- 3 state whether any particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to the matters set out in the statement below.

Independent Examiner's Statement

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

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting recordshave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C. C. Andrews

C. ANDREWS
Chartered Accountant

Date:

8/3/2023

20A Eversden Road
Harlton
Cambridge
CB23 1ET

INDEPENDENT SETTER RESCUE AND REHOME

England & Wales - Charity number 1190249

Accounts

Independent Setter Rescue & Rehome

1190249

Trustee Report

July 2020- July 2021

In our first year operating as a Registered Charity and indeed our first eighteen months of the establishment of Indie Rescue we have enjoyed a fantastic wave of support and good will from so many people.

Thirty nine dogs during this period were taken into rescue, all finding excellent homes within a very short space of time.

Offering 5 weeks free insurance with Agria meant that every dog was insured on exit for Foster with Adoption in Mind and the take up on full insurance from this company has grown steadily with dividends eventually coming through to Indie Rescue.

The original 5 Trustees welcomed the addition of Clare Winship as a sixth Trustee.

In March 2021 we launched a Supporters Club with three newsletters a year offering training tips, news about dogs coming through rescue and news of coming events as well as dog health based articles , the uptake was very pleasing and again helped us keep in contact with our supporters.

The Indie100 Club was also launched under licence, again the take up has been steady and has been welcomed as an alternative way to donate.

Fundraising was very active through the year with online events including auctions and photographic dog shows boosting funds as well as keeping Indie in the public eye. Grooming demonstrations proved very popular and our thanks go to Dee Milligan-Bott for her time and expertise.

Social media proved a boon , keeping in touch with adopters and supporters became easier as more people took to SM during periods of isolation. Our Facebook page quickly rose to 1,500 in the first month of operating and our Website received an average of 90 views per day, the most popular pages being "Available Dogs" and "Rehomed Dogs"

The Indie On-Line Shop was kept fairly busy with more traffic around the Christmas Holiday, as expected.

Certainly the Covid situation presented more challenges but dogs still needed help and we were able to offer that continuing help, with fantastic backing from our supporters we are happy to report our first year as a Registered Charity was a great success in every area.

Geraldine Cove-Print,

Lesley Fordham,

Dorothy Park,

David Grant,

Clare Winship

Independent Rehome & Rescue

August- 31st Jult 2021

Income

	Months	Quarter	Quarter	Quarter	Month
	Aug -Sept	Dec 2020	Jan-Marc	April - Ju	July 2021.
Donations	2705.27	3752.28	2314.28	1291.96	603.62
Online Auction		1062.33			
Shop Sales	1150.02	1082.05	27.00	297.29	182.36
Gift Aid		605.03			662.50
Pay pal Commission					
Membership			287.36	100.00	10.00
100 Club			790.22	191.32	48.00
Bank error				29.60	
GroomingSeminar				49.58	157.85
TOTAL INC	3855.29	6501.69	3418.86	1959.75	1664.33

Less Expenses:-

Vet Bills	850.52	699.12	53.14	235.10	129.06
Transport	169.13	1098.50	144.20	624.82	176.05
Shop Stock	280.00	250.99	88.00	1116.94	23.20
Insurance		179.03			
Boarding K	62.90	153.45	241.00	150.94	7.20
Website		145.50			
Misc Exper	39.55	374.06	75.78	60.18	
Postage	148.90	268.77	271.86	26.64	65.21
Advertising		12.00			
Bank Charge			34.00	29.60	6.00
100 Club Payout			9.90	108.09	36.90
Zoom				28.78	14.39
TOTAL EXP	1551.00	3181.42	917.88	2381.09	458.01

EXCESS OF INCOME OVER EXPENSES

£

Bank balar	2303.15	4501.45	8085.07	10010.51	9604.93
Paypal bal	315.95	421.94	158.59	734.13	718.37
	<u>2619.10</u>	<u>4923.39</u>	<u>8243.66</u>	<u>10744.64</u>	<u>10323.30</u>
Receipts P	3855.29	6501.69	3418.86	1959.75	1664.33
Less paym	-1551.00	-3181.42	-917.88	-2381.09	-458.01
	<u>4923.39</u>	<u>8243.66</u>	<u>10744.64</u>	<u>10323.30</u>	<u>11529.62</u>
Bank Balar	4501.45	8085.07	10010.51	9604.93	11018.48
Paypal bal	421.94	158.59	734.13	718.37	511.14
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

4923.39 8243.66 10744.64 10332.72 11529.62

CLOSING BALANCE OVER OPENING BALANCE

£

Year to date

10667.41
1062.33
2738.72
1267.53

397.36
1029.54
29.60
207.43

17399.92

1966.94
2212.70
1759.13
179.03
615.49
145.50
549.57
781.38

69.60
154.89
43.17

8489.40

8910.52

8910.52
