

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)
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Less Depreciation Expense	1,478.63	1,478.63	1,478.63	1,478.63	5,914.50
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EARNINGS	(8,296.32)	1,400.02	(2,510.42)	(683.51)	(10,090.23)
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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 297,039.17

315,851.71

TOTAL

333,595.21

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

(10,090.23)

333,595.21

**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. ANDREWS
Chartered Accountant

Date:

8/3/2023

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Harlton
Cambridge
CB23 1ET