

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
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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
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	308,826.73

TOTAL

322,134.36

Capital:

Cash Start Up	2,619.10
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Cash Injection Maureen Hurl I CT - Extraordinary Item	332,155.82
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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

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Year 1st August 2022 to 31st July 2023



Year 1.8.2022 - 31.7.2023

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