

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	9,980.72

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		<u>(2,722.84)</u>
		<u><u>319,411.51</u></u>

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 - Furzeleigh 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 CB23 1ET
Date: 22 January 2025