



## 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	(9,010.37)
Vehicle VW TOURAN 2.0TDI	8,733.13

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	-
	342,325.33

TOTAL

351,058.46

Capital:

Cash Start Up	2,619.10
Cash Injection Maureen Hurl 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 Jult 2021****Income**

	Months Aug -Sept	Quarter Dec 2020	Quarter Jan-March	Quarter April - Ju	Month 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

0.00  
3.00

7.85  

---

1.33

0.06  
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

---

0.62

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	-
<b>Less Depreciation Expense</b>	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

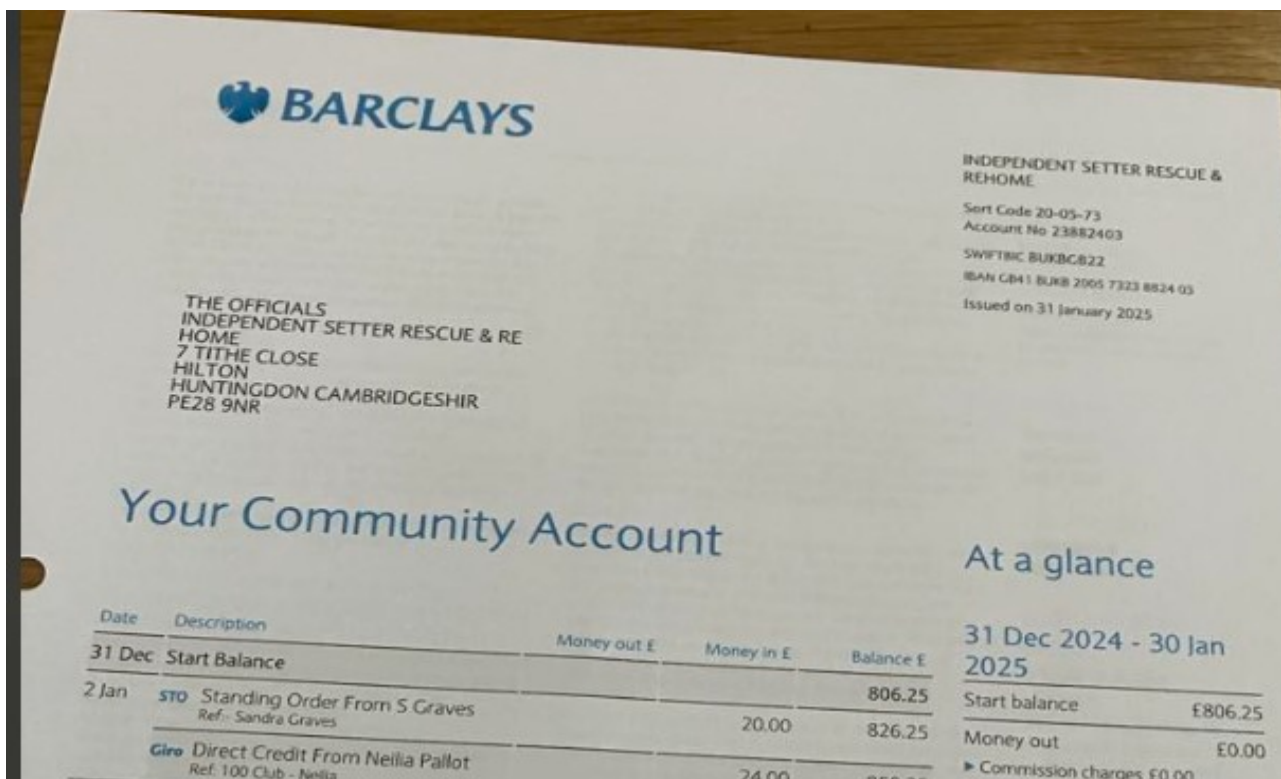
Independent Rehome & Rescue

Charity number 1190249

Cash and Bank

	Months	Quarter	Quarter
	At 31 Oct 24	At 31 Jan 25	At 30 Apr 25
<b>Operating Cash:</b>			
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	-
<b>Investment:</b>			
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	-
<b>TOTAL CASH</b>	<b>337,185.16</b>	<b>342,325.33</b>	<b>-</b>


**Supporting Documentation:**





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

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


**Cambridge & Counties Bank**  
 Built on understanding

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

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

### Statement of Account

**Account name:** Independent Setter Rescue & Rehoming  
**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		<b>3,527.50</b>	<b>88,527.50 Cr</b>

**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, 58 New Walk, Leicester LE1 6TE

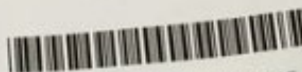
Cambridge & Counties Bank Ltd is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under firm registration number 579415. Our authorisation can be checked at the Financial Services Register at [www.fca.org.uk](http://www.fca.org.uk).  
Cambridge & Counties Bank Ltd Registered Office: Charnwood Court, 58 New Walk, Leicester, England, LE1 6TE. Registered in England and Wales No. 57972522.

LLOYDS BANK



PRIVATE & CONFIDENTIAL

Independent Setter Rescue and Rehoming TIA INDIE  
RESCUE  
7 TITHE CLOSE  
HILTON  
HUNTINGDON  
PE28 9NR



COMMERCIAL BANKING

Lloyds Bank plc  
1st Floor (Bank)  
10 Gresham Street  
London, EC2V 7AE  
Tel: 020 305 1005  
E-mail: [lloydsbank@lloydsbanking.com](mailto:lloydsbank@lloydsbanking.com)

13 September 2024

#### Confirmation of your Fixed Term Deposit

Dear Independent Setter Rescue and Rehoming TIA INDIE RESCUE,

Thank you for your recent Fixed Term Deposit request -

Account:	447 days Term
Transaction Reference:	20996585LS
Short Identification:	NOPNDNTS00
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 Rehoming TIA 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@btinternet

### 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 SETTER RESCUE AND REHAB

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 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 provided by Virgin Money Finance PLC, which is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority. Clydesdale Bank PLC is registered in Scotland (No. SC001111). Registered Office: 30 St Vincent Place, Glasgow G2 8AP.





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

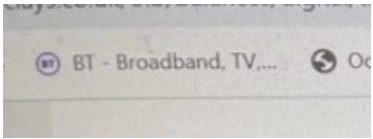




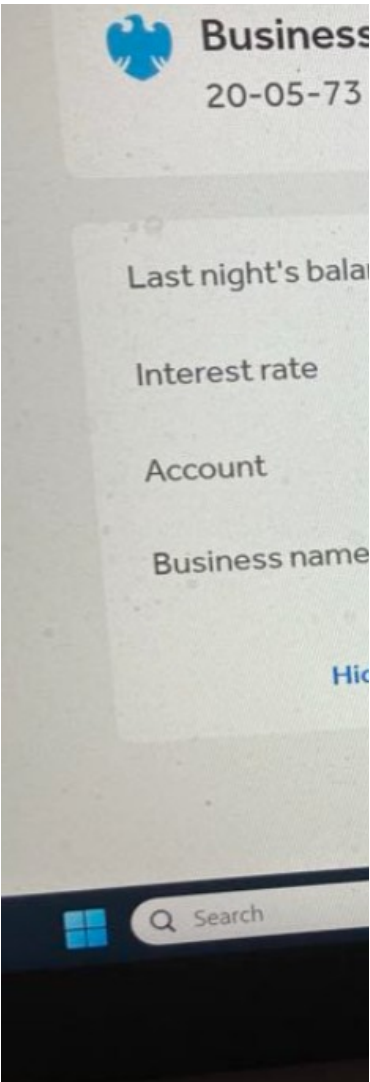
27 Jan 25	JUSTGIVING 4: 33616292841: 27JAN25 21:4
-----------	---



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

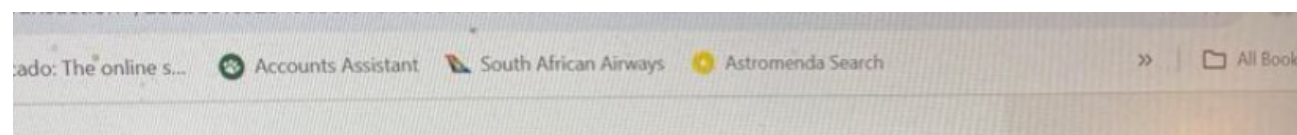
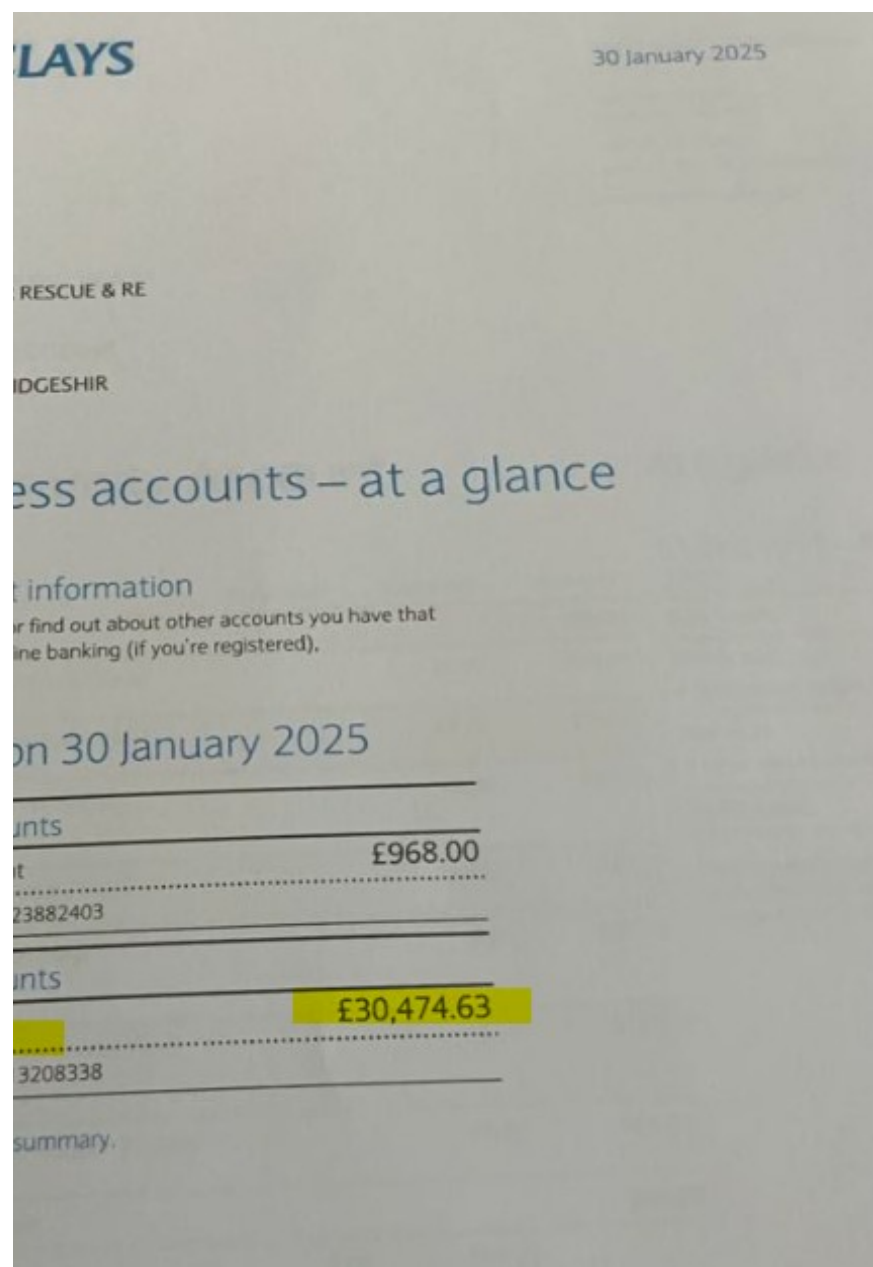


+ £10,007

- £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** ?

de additional account details ^

 Make a payment >

 Track payments >

 Make a transfer >

 Edit account  
name >

Show additional  
actions v



ENG  
UK 06:57  
07/11/2024





.99

.04

(£)

.82

.22

.17



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
<b>TOTAL</b>	<b>332,155.82</b>

Per Lesley                      332,155.82  
 Difference                      -

## Your Community Ac

Date	Description	Mo
28 Aug	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

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

















At a glance

28 Aug - 29 Sep 2021

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 Code

Date	Description
Balance brought forward from previous page	
8 Sep	 Deposit at Barclays 45St Ives Hunts Ref: 100013
10 Sep	 Standing Order From Boniface Ref:- Donation
13 Sep	 Internet Banking Transfer to Account 13208338 at 20-05-7 Merger Irsc
	 Internet Banking Transfer to Account 13208338 at 20-05-7 Merger Irsc
	 Direct Credit From Andrew Benstead Ref: Flynn
	 Direct Credit From Irish Setter Rescu Ref: Isrg Transfer
	 Direct Credit From Irish Setter Rescu Ref: Isrg Transfer
15 Sep	 Card Payment to Post Office Counte On 14 Sep
	 Direct Credit From Agria Pet In Ref: 10403-120414
17 Sep	 Standing Order From C Randal 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

e 20-05-73 • Account No 23882403

	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			
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

Independent Setter Rescue & Rehome • Sort Code 20-05-73

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 to get in touch with us.

I - 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

Year 1.8.2024 - 31.7.2025

Independent Rehome & Rescue

Charity number 1190249

## Retained Earnings

Year Ended 31st July 2021	8,910.52
Year Ended 31st July 2022	(10,090.23)
Year Ended 31st July 2023	(11,460.86)
Year Ended 31st July 2024	(2,722.84)
<b>Total Retained Earnings B/F</b>	<b>(15,363.41)</b>

Year 1.8.2021 - 31.7  
Independent Rehome  
Charity number 119  
Balance Sheet

Fixed Assets:  
Veh  
Cash:  
Ban  
Payp  
LT Ir

TOTAL

Capital: Cash  
Cash

Retained Earnings  
Income/(Expense)

Year 1.8.2022 - 31.7.2  
Independent Rehome  
Charity number 1190  
Balance Sheet

Fixed Assets:  
Vehic  
Cash:  
Bank  
Paypa  
LT Inv  
LT Inv  
LT Inv  
Just C

TOTAL

Capital: Cash  
Cash

Retained Earnings  
Income/(Expense) f

Year 1.8.2023 - 31.7.20  
Independent Rehome

<b>Charity number 11902:</b>	
<b>Balance Sheet</b>	
Fixed Assets:	
	Vehicle
	Less D
	Vehicle
Cash:	
	Bank /
	Bank /
	Paypal
	LT Inve
	LT Inve
	LT Inve
	LT Inve
	Just Gi
TOTAL	
Capital:	Cash S
	Cash I
Retained Earnings	
Income/(Expense) fo	



2022				
ie & Rescue				
0249				
		At 31.07.2022	Note	
icle VW TOURAN 2.0TDI		17,743.50	1	
k Account	18,491.19		2	
pal	321.35		2	
nvestment -Barclays	297,039.17		2	
		315,851.71		
		333,595.21		
h Start Up		2,619.10		
h Injection Maureen Hurl ICT - Extraordinary Item		332,155.82	3	
s		8,910.52		
for year 21/22		(10,090.23)		
		333,595.21		
		-		

2023				
& Rescue				
249				
		At 31.07.2023	Note	
icle VW TOURAN 2.0TDI		13,307.63	1	
Account	9,208.75		2	
al	763.77		2	
vestment -Barclays	113,173.21		2	
vestment -Cambridge Counties Bank*	85,000.00		2	
vestment - Virgin Money	100,000.00		2	
Saving Account	681.00		6	
		308,826.73		
		322,134.36		
Start Up		2,619.10		
Injection Maureen Hurl ICT - Extraordinary Item		332,155.82	3	
		(1,179.71)	4	
or year 22/23		(11,460.86)		
		322,134.36		
		-		

49					
		At 31.07.2024	Note		
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		
estment -Barclays	29,645.28		2		
estment -Lloyds	85,000.00				
estment -Cambridge Counties Bank	88,527.50		2		
estment - 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

---

**Charity number 1190249**

	<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

---

**Charity number 1190249**

## Dog Adoption Fee Breakdown

	<u>Months</u>	<u>Quarter</u>	<u>Quarter</u>	<u>Quarter</u>	<u>Year to date</u>
Dag Name	<u>Aug-Oct</u>	<u>Nov-Jan</u>	<u>Feb-April</u>	<u>May -July</u>	
Murphy	500.00	-			500.00
Jeff	-	200.00			200.00
Duke	-	500.00			500.00
Sprint/Birdie	-	438.84			438.84
Dixon	-	500.00			500.00
Peanut	-	250.00			250.00
Fennel	-	300.00			300.00
Apryl	-	500.00			500.00
Sammi	-	800.00			800.00
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total Income	500.00	3,488.84	-	-	3,988.84



**Charity number 1190249**

Months	<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>	

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 Rehoming 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