

Ivy Dene Rabbit Rescue

Charity No. 1194743

Trustees' Report and Unaudited Accounts

30 June 2025

	Pages
Trustees' Annual Report	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Statement of Cash flows	7
Notes to the Accounts	8 to 14
Detailed Statement of Financial Activities	15 to 16

The trustees present their report with the unaudited financial statements of the charity for the year ended 30 June 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1194743

Trustees

The following trustees served during the year:

R. Balmforth

L. Burkitt-Gray

J. Dodd

E. Jackson

V. NEWHAM

J. Wales

Accountants

Solutions Accountancy & Bookkeeping Ltd

1 The Mews

Little Brunswick Street

Huddersfield

HD1 5JL

OBJECTIVES AND ACTIVITIES

The purpose of the charity is to help rabbits in need, source vet treatment and find suitable homes.

The main activities undertaken in relation to those purposes were fostering and re-homing of rabbits

ACHIEVEMENTS AND PERFORMANCE

During the financial year the charity has been successful in re-homing rabbits to appropriate homes as well as providing additional support and advice to rabbit owners such as foraging walks, grooming days and vet talks

Significant free advice and support has been provided through the various social media channels, education on rabbit welfare is a key part of the rescue

FINANCIAL REVIEW

Financial performance has been good and the charity has been successful in creating multiple income streams, the charity has made a good surplus which will enable future growth plans

The charity always aims to keep enough reserves to fund care of the rabbits for 6 months

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

V. NEWHAM
Trustee
21 April 2026

Independent Examiner's Report to the Trustees of Ivy Dene Rabbit Rescue

Charity Registration Number: 1194743

I report to the trustees on my examination of the financial statements of Ivy Dene Rabbit Rescue (the "Charity") for the year ended 30 June 2025.

Responsibilities and Basis of Report

As the trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Lillian Turnerberg

ICAEW Chartered Accountant

Berg & Williams Limited
Whitehouse
Greenalls Avenue
Stockton Heath
WA4 6HL

Date: 21 April 2026

Ivy Dene Rabbit Rescue
Statement of Financial Activities
for the year ended 30 June 2025

		Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
	Notes			
Income and endowments from:				
Donations and legacies	3	44,147	44,147	27,402
Charitable activities	4	11,378	11,378	17,313
Other trading activities	5	58,362	58,362	18,090
Other	6	6,600	6,600	-
Total		120,487	120,487	62,805
Expenditure on:				
Raising funds	7	12,698	12,698	8,126
Charitable activities	8	20,261	20,261	13,690
Other	9	47,959	47,959	35,647
Total		80,918	80,918	57,463
Net gains on investments		-	-	-
Net income		39,569	39,569	5,342
Transfers between funds		-	-	-
Net income before other gains/(losses)		39,569	39,569	5,342
Other gains and losses				
Net movement in funds		39,569	39,569	5,342
Reconciliation of funds:				
Total funds brought forward		30,834	30,834	25,492
Total funds carried forward		70,403	70,403	30,834

Ivy Dene Rabbit Rescue

Balance Sheet

at 30 June 2025

Charity No. 1194743

		2025	2024
		£	£
Fixed assets			
Tangible assets	11	44,882	-
		<u>44,882</u>	<u>-</u>
Current assets			
Stocks	12	17,325	6,270
Debtors	13	10,200	10,000
Cash at bank and in hand		15,232	31,621
		<u>42,757</u>	<u>47,891</u>
Creditors: Amount falling due within one year	14	(131)	48
Net current assets		<u>42,626</u>	<u>47,939</u>
Total assets less current liabilities		87,508	47,939
Creditors: Amounts falling due after more than one year	15	(17,105)	(17,105)
Net assets excluding pension asset or liability		<u>70,403</u>	<u>30,834</u>
Total net assets		<u><u>70,403</u></u>	<u><u>30,834</u></u>
The funds of the charity			
Restricted funds	16		
Unrestricted funds	16		
General funds		70,403	30,834
		<u>70,403</u>	<u>30,834</u>
Reserves	16		
Total funds		<u><u>70,403</u></u>	<u><u>30,834</u></u>

Approved by the trustees on 21 April 2026

And signed on their behalf by:

V. NEWHAM

Trustee

21 April 2026

Ivy Dene Rabbit Rescue
Statement of Cash flows
for the year ended 30 June 2025

	2025 £	2024 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	39,569	5,342
Adjustments for:		
Dividends, interest and rents from investments	(6,600)	-
Increase in stocks	(11,055)	(1,530)
(Increase)/Decrease in trade and other receivables	(200)	1
Increase/(Decrease) in trade and other payables	179	(293)
Net cash provided by operating activities	<u>21,893</u>	<u>3,520</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(44,882)	-
Dividends, interest and rents from investments	6,600	-
Net cash used in investing activities	<u>(38,282)</u>	<u>-</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net (decrease)/increase in cash and cash equivalents	(16,389)	3,520
Cash and cash equivalents at the beginning of the year	31,621	28,101
Cash and cash equivalents at the end of the year	<u>15,232</u>	<u>31,621</u>
Components of cash and cash equivalents		
Cash and bank balances	15,232	31,621
	<u>15,232</u>	<u>31,621</u>

for the year ended 30 June 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Equipment Expensed	Equipment over £500 is accounted for as an expense and not capitalised

Other expenditure These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	Total funds 2024 £
Income and endowments from:		
Donations and legacies	27,402	27,402
Charitable activities	17,313	17,313
Other trading activities	18,090	18,090
Total	62,805	62,805
Expenditure on:		
Raising funds	8,126	8,126
Charitable activities	13,690	13,690
Other	35,647	35,647
Total	57,463	57,463
Net income	5,342	5,342
Net income before other gains/(losses)	5,342	5,342
Other gains and losses:		
Net movement in funds	5,342	5,342
Reconciliation of funds:		
Total funds brought forward	25,492	25,492
Total funds carried forward	30,834	30,834

3 Income from donations and legacies

	Unrestricted £	Total 2025 £	Total 2024 £
Donations	44,147	44,147	27,402
	44,147	44,147	27,402

4 Income from charitable activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
Adoptions	3,950	3,950	4,050
Events	7,428	7,428	6,107
Other	-	-	7,156
	<u>11,378</u>	<u>11,378</u>	<u>17,313</u>

5 Income from other trading activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
Boarding	12,515	12,515	4,747
Shop	22,738	22,738	13,343
	23,109	23,109	-
	<u>58,362</u>	<u>58,362</u>	<u>18,090</u>

6 Other income

	Unrestricted	Total 2025	Total 2024
	£	£	£
Grant	6,600	6,600	-
	<u>6,600</u>	<u>6,600</u>	<u>-</u>

7 Expenditure on raising funds

	Unrestricted	Total 2025	Total 2024
	£	£	£
<i>Fundraising trading costs</i>			
Shop	12,020	12,020	8,126
	678	678	-
	<u>12,698</u>	<u>12,698</u>	<u>8,126</u>

8 Expenditure on charitable activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
<i>Expenditure on charitable activities</i>			
Adoptions	18,327	18,327	101
Events	1,934	1,934	1,850
Other	-	-	11,739
<i>Governance costs</i>			
	<u>20,261</u>	<u>20,261</u>	<u>13,690</u>

9 Other expenditure

	Unrestricted	Total 2025	Total 2024
	£	£	£
Employee costs	26,631	26,631	18,492
Premises costs	8,198	8,198	6,027
General administrative costs	9,820	9,820	4,982
Legal and professional costs	3,310	3,310	6,146
	<u>47,959</u>	<u>47,959</u>	<u>35,647</u>

10 Staff costs

	2025	2024
Salaries and wages	26,015	18,135
Pension costs	516	357
	<u>26,531</u>	<u>18,492</u>

No employee received emoluments in excess of £60,000.

11 Tangible fixed assets

	£	£
Cost or revaluation		
Additions	44,882	44,882
At 30 June 2025	<u>44,882</u>	<u>44,882</u>
Net book values		
At 30 June 2025	<u>44,882</u>	<u>44,882</u>

12 Stocks

	2025	2024
	£	£
Raw materials and consumables	17,325	-
Finished goods	-	6,270
	<u>17,325</u>	<u>6,270</u>
Carrying value analysed by activities	2025	2024
	£	£
Other	17,325	6,270
	<u>17,325</u>	<u>6,270</u>

13 Debtors

	2025	2024
	£	£
Trade debtors	200	-
Other debtors	10,000	10,000
	<u>10,200</u>	<u>10,000</u>

14 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Other taxes and social security	131	(48)
	<u>131</u>	<u>(48)</u>

15 Creditors:

amounts falling due after more than one year

	2025	2024
	£	£
Other creditors	17,105	17,105
	<u>17,105</u>	<u>17,105</u>

16 Movement in funds

	At 1 July 2024	Incoming resources (including other gains/losses) £	Resources expended £	At 30 June 2025 £
Restricted funds:				
Unrestricted funds:				
General funds	30,834	120,487	(80,918)	70,403
Total funds	<u>30,834</u>	<u>120,487</u>	<u>(80,918)</u>	<u>70,403</u>

17 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	44,882	-	44,882
Net current assets	42,626	-	42,626
Creditors due in more than one year and provisions	-	(17,105)	(17,105)
	<u>87,508</u>	<u>(17,105)</u>	<u>70,403</u>

18 Reconciliation of net debt

	At 1 July 2024	Cash flows	At 30 June 2025
	£	£	£
Cash and cash equivalents	31,621	(16,389)	15,232
	<u>31,621</u>	<u>(16,389)</u>	<u>15,232</u>
Net debt	<u>31,621</u>	<u>(16,389)</u>	<u>15,232</u>

19 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2025	2025	2024	2024
	Land and buildings	Other	Land and buildings	Other
	£	£	£	£

Operating leases with expiry date:

Pension commitments

	2025	2024
	£	£
The pension cost charge to the charity amounted to:	<u>516</u>	<u>357</u>

20 Related Party Transactions

A loan of £10000 was made to The National Rabbit Festival Ltd of which Beth Hinds is a director

Ivy Dene Rabbit Rescue
Detailed Statement of Financial Activities
for the year ended 30 June 2025

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:			
Donations and legacies			
Donations	44,147	44,147	27,402
	<u>44,147</u>	<u>44,147</u>	<u>27,402</u>
Charitable activities			
Adoptions	3,950	3,950	4,050
Events	7,428	7,428	6,107
Other	-	-	7,156
	<u>11,378</u>	<u>11,378</u>	<u>17,313</u>
Other trading activities			
Boarding	12,515	12,515	4,747
Shop	22,738	22,738	13,343
	<u>23,109</u>	<u>23,109</u>	<u>-</u>
	<u>58,362</u>	<u>58,362</u>	<u>18,090</u>
Other			
Grant	6,600	6,600	-
	<u>6,600</u>	<u>6,600</u>	<u>-</u>
Total income and endowments	120,487	120,487	62,805
Expenditure on:			
Costs of other trading activities			
Shop	12,020	12,020	8,126
	<u>678</u>	<u>678</u>	<u>-</u>
	<u>12,698</u>	<u>12,698</u>	<u>8,126</u>
Total of expenditure on raising funds	12,698	12,698	8,126
Charitable activities			
Adoptions	18,327	18,327	101
Events	1,934	1,934	1,850
Other	-	-	11,739
	<u>20,261</u>	<u>20,261</u>	<u>13,690</u>
Total of expenditure on charitable activities	20,261	20,261	13,690
Employee costs			
Salaries/wages	26,015	26,015	18,135
Pension costs	516	516	357
Staff training	100	100	-
	<u>26,631</u>	<u>26,631</u>	<u>18,492</u>
Premises costs			
Rent	2,148	2,148	-

Ivy Dene Rabbit Rescue
Detailed Statement of Financial Activities

Premises cleaning	861	861	144
Premises repairs and maintenance	5,189	5,189	-
Other premises costs	-	-	5,883
	<u>8,198</u>	<u>8,198</u>	<u>6,027</u>
General administrative costs, including depreciation and amortisation			
Bank charges	267	267	223
Equipment expensed	1,088	1,088	-
General insurances	634	634	300
Postage and couriers	3,279	3,279	1,037
Software, IT support and related costs	2,060	2,060	2,020
Stationery and printing	872	872	121
Subscriptions	-	-	40
Sundry expenses	1,620	1,620	1,193
Telephone, fax and broadband	-	-	48
	<u>9,820</u>	<u>9,820</u>	<u>4,982</u>
Legal and professional costs			
Consultancy fees	2,639	2,639	4,682
Other legal and professional costs	671	671	1,464
	<u>3,310</u>	<u>3,310</u>	<u>6,146</u>
Total of expenditure of other costs	<u>47,959</u>	<u>47,959</u>	<u>35,647</u>
Total expenditure	80,918	80,918	57,463
Net gains on investments	-	-	-
	<u>39,569</u>	<u>39,569</u>	<u>5,342</u>
Net income			
Net income before other gains/(losses)	39,569	39,569	5,342
Other Gains	-	-	-
	<u>39,569</u>	<u>39,569</u>	<u>5,342</u>
Net movement in funds			
Reconciliation of funds:			
Total funds brought forward	30,834	30,834	25,492
Total funds carried forward	<u>70,403</u>	<u>70,403</u>	<u>30,834</u>