

RYEDALE DOG RESCUE

(Charity Number 1117972)

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2020

**Charity
Examination
Service**

Barrie Tuck
Marchwood , Back Lane South , Middleton ,
Pickering ,
YO18 8NU

RYEDALE DOG RESCUE

(Charity Number 1117972)

CONTENTS:	PAGE
Legal Information	1
Trustees Annual Report	2
Financial Report	3 - 4
Notes to the Accounts	5
Independent Examiners Report	6

RYEDALE DOG RESCUE

(Charity Number 1117972)

Trustee's Annual Report for the year ending 31st March 2020.

Legal Information : -

Registered Charity Number : 1117972

Principal Address and
Correspondence Address: Ms Rosie Stephenson
Happy Paws Boarding Kennels
Wintringham Common Farm
West Knapton
North Yorkshire
YO17 6RL

Bankers : Barclays Bank
Malton

Independent Examiner : Barrie Tuck BA (Hons)
Marchwood ,
Back Lane South ,
Middleton ,
Pickering ,
YO18 8NU

RYEDALE DOG RESCUE

(Charity Number 1117972)

Trustee's Annual Report for the year ending 31st March 2020.

Structure , Governance and Management.

Governed by a trust deed dated 3rd January 2007 and run by a small team of trustees and local volunteers. We are financed solely by Donations and Fundraising events.

Objectives and Activities

To do our best to relieve the suffering of unwanted or abandoned dogs in the Ryedale , Scarborough & East Yorkshire Area by providing rescue homes , care facilities and treatment for such animals.

Public Benefit

For the benefit of the public in relieving the suffering of unwanted or abandoned dogs in our local area.

Risk Management

The organisation has policies and procedures in place to reduce the risks to the charity and it's members (in terms of fraud, error and claims etc) to an acceptable operating level.

The Trustees who served during the year were : -

Ms Rosie Stephenson	Chairperson & Dog Co-ordinator
Mrs Sarah Lally-Marley	Press & PR Co-ordinator
Ms Ria Boyce	
Miss Linda Nellis	(resigned 1st Jan 2020)
Mrs Jackie Bath	(resigned 1st Jan 2020)

Trustees Report on Activities for 2019/20.

The 2019/20 year has been a very difficult one for Ryedale Dog Rescue both financially and emotionally. In the past twelve months we have taken on all the unclaimed strays from Ryedale District Council due to no other charity coming forward to help and we have therefore seen both kennelling and veterinary costs rise over the year. This has mainly been due to several of the dogs needing specialist veterinary care and the increased time they have had to stay in kennels. Many of the dogs have also been the less "popular" bull breeds which take longer to rehome and increase our costs.

We continue to raise funds in numerous ways from fun dog shows and market stalls through to an auction of items and promises which continues to have great support from our local community. The latter part of the financial year also saw two of our long serving trustees resign their position and on behalf of everyone in RDR, I would like to thank them for their hard work and commitment since the charity began in 2005.

On behalf of my fellow trustees I would also like to thank in particular our fundraising group for their hard work and dedication, our sponsors, our donors and anyone else who has given their time, knowledge and of course money to help us continue with this vital work. We could not save the dogs we do, without them all and I hope the charity will continue to grow and flourish in the next financial year.

Rosie Stephenson ,
Chairman, Ryedale Dog Rescue

RYEDALE DOG RESCUE

(Charity Number 1117972)

Receipts & Payments Accounts for the year ending 31st March 2020.

	Notes	Restricted Funds £	Unrestricted Funds £	2020 Total Funds £	2019 Total Funds £
RECEIPTS					
OPERATING ACTIVITIES					
Adoption Contributions		-	1,800	1,800	6,030
FUNDRAISING ACTIVITIES					
Grants	1	-	27,426	27,426	18,254
Collection Tins	2	-	-	-	-
Donations	3	-	1,987	1,987	1,962
Other Income		429	-	429	262
Total Receipts		429	36,979	37,408	36,256
PAYMENTS					
Kennel Fees		-	33,822	33,822	26,085
Vet Fees		-	11,977	11,977	10,488
New Computer Equipment		-	557	557	-
Insurance		-	966	966	899
Independent Examination		-	275	275	275
Mobile Phone Expenses		-	374	374	329
Fund Raising Costs	4	-	1,366	1,366	982
Total Payments		-	49,337	49,337	39,058
Net of Receipts/(Payments) for 2020		429	(12,358)	(11,929)	(2,802)
Balance Brought Forward 2019		-	28,138	28,138	30,940
Balance Carried Forward 2020		429	15,780	16,209	28,138

RYEDALE DOG RESCUE

(Charity Number 1117972)

Statement of Assets and Liabilities at 31st March 2020.

	Restricted Funds £	Unrestricted Funds £	2020 Total Funds £	2019 Total Funds £
ASSETS				
Current Account	429	14,870	15,299	25,198
Paypal Account	-	911	911	2,940
	<u>429</u>	<u>15,780</u>	<u>16,209</u>	<u>28,139</u>

		2020 Total Funds £	2019 Total Funds £
FUNDS			
Restricted Funds #		429	-
Unrestricted Funds		15,780	28,138
		<u>16,209</u>	<u>28,138</u>

The Restricted Fund relates to the Mend Beryl's Broken Heart appeal for later in 2020.

Any Outstanding Liabilities

Examination Fees	£350	£275
------------------	------	------

Approval of the Accounts for the year ended 31st March 2020.

The report and accounts were approved at a meeting of the Trustees held
on the 24th August 2020 .

Signed : R. Stephenson
Ms Rosie Stephenson
For and on behalf of the Trustees

RYEDALE DOG RESCUE

(Charity Number 1117972)

Notes to the Accounts for the Year 2019 / 2020.

BASIS OF ACCOUNTS

The Trustees have taken advantage of section 144(2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

NOTES:	2019 / 20	2018 / 19
	£	£
1 Fundraising activities comprise of :		
Dog Shows, Pop-Up Shop, Auctions, etc.	27,426	18,254
	-----	-----
	£27,426	£18,254
2 Grants	none	none
	-----	-----
	£0	£0
3 Donations		
Other Donations given by Individuals	5,766	9,748
	-----	-----
	£5,766	£9,748
4 Fund Raising Costs Include		
Calendars	650	635
Pop Up Shop expenses	600	0
200 Club	0	254
Venues	0	73
Raffle Tickets & Licence	116	20
	-----	-----
	£1,366	£982
5 Disclosure		
One trustee provides additional services to the charity as a supplier and is paid the market rate for doing so.		

RYEDALE DOG RESCUE

Independent Examiners Report to the trustees for the year ended 31st March 2020.

I report on the accounts of Ryedale Dog Rescue for the year ended 31st March 2020 as set out on pages 1 to 5.

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:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether 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 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 those 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;
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have 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.

Barrie Tuck

Date: 27th August 2020

Barrie Tuck
Independent Charity Examiner ,
Marchwood ,
Back Lane South ,
Middleton ,
Pickering ,
YO18 8NU