

# Trustees' Annual Report for the period

Period start date

Period end date

From

To

## Section A

### Reference and administration details

Charity name

Rocky's Rescue

Other names charity is known by

Registered charity number (if any)

1182726

Charity's principal address

11 Princess Elizabeth Way

Cheltenham

Gloucestershire

Postcode

GL51 7PE

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jean Corbett	CEO		Board of Trustees
2	Susan Humphreys	Trustee		Board of Trustees
3	Daisy Winter	Trustee		Board of Trustees
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year



Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Jean Corbett

**Section B      Structure, governance and management**

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	CIO
Trustee selection methods	Appointed by Board of Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

**Section C      Objectives and activities**

Summary of the objects of the charity set out in its governing document

We aim to provide support to charities, to provide care, protection and treatment for animals in need of care and attention through sickness, poor circumstances and mistreatment.



We continue to provide support and advice to all fosterers and adopters, giving advice on behavioural issues and training. We continue to give support to other charities to provide care, protection and treatment for animals in need through sickness, poor circumstances and ill-treatment.

Through our newsletter we provide advice and training tips to the public.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

#### Additional details of objectives and activities (Optional information)

Our volunteers linked to Rocky's Rescue have managed to guide the charity through a difficult year. We have managed to continue to raise money and run the charity as normal with the help of volunteers and their various areas of expertise.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main  
achievements of the charity  
during the year

In this difficult year, the charity has continued to rehome dogs, finding homes for a total of 58 dogs (2020: 60 Dogs).

The charity has continued to run and attend fundraising events throughout the year.

One of the charity's sole aims is to acquire a piece of land in the UK to build a rehoming centre. This will enable the charity to help rehome more dogs, but also, provide a bespoke centre for training dogs with behavioural issues.



## Section E

## Financial review

Brief statement of the charity's policy on reserves

The charity holds a small reserve of funds to ensure they can provide veterinary care for animals in the UK or imported animals who require treatment. The estimated financial cost held as a reserve is £8k.

Details of any funds materially in deficit

None.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information



The Trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties or any debts secured on the assets of the CIO.

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jean Corbett	Susan Humphreys
Position (eg Secretary, Chair, etc)	CEO	Trustee

Date

03.01.2022



			CC16a
Receipts and payments accounts			
For the period from	01-Apr-20	To	31-Mar-21

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endow ment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Adoption Fees	29,294	-	-	29,294	6,140
Donations	2,514	-	-	2,514	2,298
Fundraising	833	-	-	833	1,864
Sale of Goods	229	-	-	229	-
Misc Income	162	-	-	162	133
Pre Registration income	-	-	-	-	10,385
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>33,032</b>	-	-	<b>33,032</b>	<b>20,820</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	-	-	-	-
<b>Total receipts</b>	<b>33,032</b>	-	-	<b>33,032</b>	<b>20,820</b>



### A3 Payments

Quarantine, Transport, Kennels	22,137	-	-	22,137	4,926
Equipment Accessories	136	-	-	136	527
Hospitality	46	-	-	46	-
Vet Bills	712	-	-	712	1,075
Office Supplies	256	-	-	256	1,025
Misc Expenditure	4,117	-	-	4,117	2,475
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>27,404</b>	<b>-</b>	<b>-</b>	<b>27,404</b>	<b>10,028</b>

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

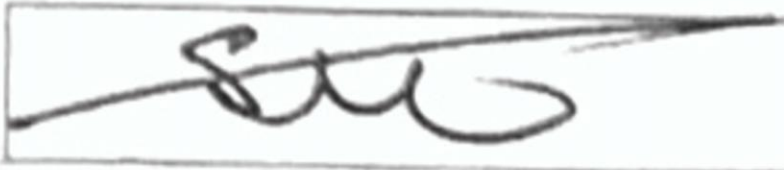
<b>Total payments</b>	<b>27,404</b>	<b>-</b>	<b>-</b>	<b>27,404</b>	<b>10,028</b>
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<b>Net of receipts/(payments)</b>	<b>5,628</b>	<b>-</b>	<b>-</b>	<b>5,628</b>	<b>10,792</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>10,792</b>	<b>-</b>	<b>-</b>	<b>10,792</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>16,420</b>	<b>-</b>	<b>-</b>	<b>16,420</b>	<b>10,792</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Nat West Business Account	16,420	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>16,420</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	S Humphreys	03.01.22

Approved by the Trustees of the  
Trust on 03.01.22

Approved by the Trustees of the  
Trust on 03.01.22

Approved by the Trustees of the  
Trust on 03.01.22



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the  
trustees/directors/  
members of

Rocky's Rescue

On accounts for the year  
ended

31 March 2021

Charity no.:

1182726

Company no.:

Set out on pages

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31 / 03 / 2021**.

Responsibilities and  
basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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 accounts to be reached.

Signed:



Date:

3 January 2022

Name:

Daniel Lewis



Relevant professional  
qualification(s) or body  
(if any):

MAAT

Address:

9 West Way, Bishops Cleeve

Cheltenham

GL52 8SG

## Section B

## Disclosure

Only complete if the examiner needs to highlight material matters of concern  
(see CC32, Independent examination of charity accounts: directions and  
guidance for examiners).

Give here brief details of  
any items that the  
examiner wishes to  
disclose.