

PAWS FOR KIDS

England & Wales · Charity number 1084861

Details

Other names	Endeavour Project
Status	Registered
Legal form	Charitable company
Company number	04070391
Registered	2001-02-01
Register	View on the Charity Commission register

Contact

Address	340 Chorley Old Road Bolton BL1 4JU
Phone	01204 394842
Email	info@endeavourproject.org.uk
Website	www.endeavourproject.org.uk

Activities

Objects: TO RELIEVE ANY PERSON PARTICULARLY THOSE RESIDENT IN THE NORTH WEST REGION WHO ARE IN CONDITIONS OF NEED HARDSHIP OR DISTRESS AS RESULT OF DOMESTIC ABUSE IN ALL OF ITS FORMS, IN PARTICULAR BY THE PROVISION OF BESPOKE DOMESTIC ABUSE SUPPORT SERVICES TO ENABLE PEOPLE TO ESCAPE ABUSIVE RELATIONSHIPS - INCLUDING THE FOSTERING OF THEIR PETS.

Activities: PROVIDES EXTRA SUPPORT SERVICES TO INDIVIDUALS AND FAMILIES ESCAPING AND RECOVERING FROM DOMESTIC ABUSE. THE 2 MAIN AREAS OF SUPPORT ARE:A BESPOKE SUPPORT AND ADVOCACY SERVICE FOR INDIVIDUALS AND THEIR FAMILIES HELPING THEM IN THEIR RECOVERY FROM DOMESTIC ABUSE.A PET FOSTERING SERVICE ACROSS THE NORTHWEST, TO AID FAMILIES IN THE ACCESS OF EMERGENCY ACCOMMODATION.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Prevention Or Relief Of Poverty, Animals
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** NORTH WEST REGION
- Bolton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£890,081	£856,727	£329,343	15
2024-03-31	£741,996	£668,578	£295,989	17
2023-03-31	£545,287	£569,743	£222,571	15
2022-03-31	£449,410	£486,329	-	-
2021-03-31	£489,149	£384,515	-	-

Trustees

Name	Role	Appointed
Ceri Forster		2015-01-12
Dianne Dickman		2024-05-29
Emma Taylor		2024-05-29
Jenna Atkinson		2019-09-03
LOUISE MORRIS		2017-04-01
Paula Connaughton		2016-03-07
Shauna Morton		2015-01-12

Accounts

Company registered number
Registered charity number

4070391
1084861

Paws for Kids

Financial Statements

for the year ended 31st March 2025

Paws for Kids
Report of the Directors (Incorporating the Trustees Report)
For the year ended 31 March 2025

The directors present their report and financial statements for the year ended 31 March 2025

Reference and Administrative Information

Charity Name: Paws for Kids

Working Name: Endeavour Project

Charity registration number: 1084861

Company registration number: 4070391

Contact address: 340 Chorley Old Road, Bolton, BL1 4JU

Directors

Susan Baines
Ceri Thomas
Shauna Morton
Paula Connaughton
Louise Morris
Caroline Tosal-Suprun (resigned 28/05/24)
Lauren Heyes-Mullan (resigned 12/11/24)
Jenna Atkinson
Kathryn Taylor (resigned 28/05/24)
Dianne Dickman (appointed 29/05/24)
Emma Taylor (appointed 29/05/24)
Gemma Merrishaw- Dickinson (appointed 29/05/24)

The directors are elected annually at the Annual General Meeting.

Company Secretary Jill Caldwell

Principal Staff Jill Caldwell, Chief Executive
Linda Charnock, Operations Director
Angela Gray, Partnerships and Fundraising Director

Independent Examiner

John Simpson & Co Ltd, 48 Bredbury Green, Romiley, Stockport, Cheshire SK6 3DN

Bankers

The Co-operative Bank, Delf House, Southway, Skelmersdale WN8 6GH

Status

A company limited by guarantee, first registered on 12 September 2000, number 4070391. Registered as a Charity on 1 February 2001, number 1084861.

Previously an unincorporated charity, number 1075500

The company's governing document is its Articles and Memorandum of Association.

Mission Statement:

Paws for Kids (trading name Endeavour Project) provides unique and diverse support services, making a real difference to all those affected by domestic abuse. By providing bespoke safety plans and support packages we empower people and their pets to live free from abuse with a positive and caring future. We were the first UK registered charity to offer both domestic abuse support and an in-house pet fostering service.

Vision:

Keeping people and pets safe

Aims:

- To empower people to live free from Domestic Abuse
- To provide a voice for and respond to the needs of people escaping and recovering from Domestic Abuse
- To ensure the continued safety of people experiencing all forms of Domestic Abuse.
- To help break the cycle of abuse
- To enable people to escape abusive relationships - including the temporary fostering of their pets

Policies & organisation

Paws for Kids (operating as Endeavour Project) are managed by up to 12 directors of the charity. They delegate the day to day running of the work of the charity to the Chief Executive who in turn manages 17 members of staff and oversees the supervision of a team of volunteers.

Trustee induction and training

New trustee applicants complete an application process and are interviewed by a panel of current trustees. Once appointed, new trustees are invited to observe one trustee meeting then a formal invitation to join the board is issued. Trustees receive training to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision-making processes, the business plan and recent financial performance of the charity. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

A strategy day for Trustees and Management takes place annually.

Trustee recruitment took place in May 2024 with three new Directors appointed.

Risk management

The major risks to which the charity is exposed, as identified by the directors have been reviewed and systems have been established to mitigate those risks. The directors meet bi-monthly and delegate the day-to-day decision making to the Chief Executive to ensure that the safe and efficient delivery of all aspects of Paws for Kids work is ethically achieved. A subcommittee of four trustees meet twice annually as part of the Finance, Risk and Audit Committee (FRAC). At each meeting the risk register is reviewed and updated with a focus on policy and performance at the August meeting and, finance and budgeting at the February meeting. The risk register is tabled for discussion and approval at the following full Trustee Board meeting. The Chief Executive liaises on a regular basis with individual directors on decision making, development and decisions concerning funding adhering to Paws for Kids financial controls.

Statement of Directors' responsibilities

Company Law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that period. In preparing the accounts the directors are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable it to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Public Benefits

To carry out the charity's aims, Paws for Kids provides a unique and specialised support service aimed at all members of families escaping Domestic Abuse: vulnerable adults, at risk youth, children, vulnerable older people, and domestic pets; helping all involved physically and emotionally with both short- and long-term objectives.

Paws for Kids/ Endeavour Project believe:

- No one should be subject to Domestic Abuse.
- The protection of people and their pets from all forms of Domestic Abuse is our highest priority.
- We are committed and passionate in taking this cause forward empowering people to live free from abuse.

Day-to-day, the Paws for Kids team are guided by our values:

Respect-Empowerment-Empathy-Diversity-Compassion

To achieve our vision of:

Keeping people and pets safe

Together these express Paws for Kids way of working putting, people, and their pets at the heart of everything we do. By offering practical and emotional support at the same time, this project's unique and invaluable strength is in its ability to break the cycle of abuse.

Paws for Kids acknowledges that families experiencing and recovering from domestic abuse are disproportionately marginalised by poverty, often due to ongoing economic abuse. We strive to provide services that are free of any charges, and costs are kept to a minimum. Our aims are to provide and deliver services to all sectors of the community irrespective of their financial status.

Review of activities

Directors' Report

In 2024/25, we supported 1,739 people affected by abuse, alongside their families and children. Our service users ranged from 16 to 99 years old, reflecting that abuse has no boundaries of age or background.

As with every year, demand has increased across each of our projects. Most people we support stay with us for six months, but many need longer. Court delays, often two to three years, mean that we frequently reopen cases, so clients have the support they need before their hearing. Some of our Evergreen clients have been with us into their third year, showing the importance of long-term care and ongoing connection.

Affordable living and housing shortages continue to have the most impact on those we support. Many families have been unable to leave abusive situations because of rising private rents and a lack of safe housing. With refuges full, some survivors are forced to stay at home, sofa surf, or return to overcrowded households. In some cases, multiple generations from the same family have been referred as victims of a single perpetrator.

Where families are placed in emergency housing outside the borough, we have travelled to continue our support — whether they were moved to Burnley, Blackburn, Preston, Chorley or Blackpool. We then assist them when they return to our area. We continue to tailor our services to each individual:

- Home visits are our main approach, but we also offer online and telephone support.
- In urgent cases, we provide food and clothing vouchers, emergency phones, personal alarms, home starter packs, and transport and safety packs to help people flee safely.
- Our group programme “Staying Safe Together” has delivered courses on *Healthy Relationships*, *Coping with Anxiety*, and *Personal Safety*, alongside our wider public access *Bystander Awareness* workshop.

Our counselling service has been in high demand, with many clients choosing this pathway once caseworker support ends. We are in our second year of partnership with Bury College, welcoming seven student counsellors who manage their own caseloads under supervision. Despite this added capacity, the waiting list remains around four months, and we are seeking investment to expand further.

This year has shown once again the resilience of our clients and the dedication of our staff and volunteers. Together, we are helping people rebuild their lives, even in the face of the housing crisis, court delays, and rising demand.

Safe Haven Project:

The Safe Haven Project has operated since 2005, providing home-based and community support, advocacy, group work, and counselling for up to 12 months.

In April 2024, Bolton Council commissioned Safe Haven under the new contract name *Sanctuary Plus*. We participated in this tender as part of a consortium bid led by Bolton at Home, which was successful in securing the contract. As part of this arrangement, a dedicated referral pathway for children has been subcontracted to Fortalice. For our subcontract, two adult caseworkers continue the work of Safe Haven, now delivered under the *Sanctuary Plus* contract.

During 2024/25, referrals across both Safe Haven and Sanctuary Plus increased to 544 individuals and their families, with support delivered across every ward in Bolton.

The project provides tailored support packages to women, men, children, and their pets who are experiencing domestic abuse. Our support addresses both physical and emotional needs, with a focus on short- and long-term recovery goals. We work with people until they are ready to move on to other services or exit the project.

In addition to commissioned work, fundraising has enabled us to provide *Home Emergency Packs* for families. These include essential items such as kitchen equipment, bedding, toiletries, and food vouchers, helping families to establish safe and stable homes as they rebuild their lives.

The Haven:

The Local Authority continued to fund The Haven Project until May 2024 as part of its safe accommodation duties under the Domestic Abuse Act 2021. The service was subsequently put out to commissioning as a *non-refuge* contract. We entered a consortium with Fortalice where we provide support for the adults and they deliver dedicated support for children, and our joint bid was successful. The *non-refuge* contract was awarded from April 2024.

Referrals to The Haven Project are primarily received from Housing Options and caseworkers in other supported housing projects. Service users are accommodated in emergency housing, temporary accommodation, and dispersed properties.

The Haven also provides support to individuals who are transient or sofa surfing, a group which is increasing in number, particularly among people with *no recourse to public funds* due to their immigration status. In such cases, Haven caseworkers work alongside the Panah Project workers, who provide specialist support around immigration and settlement issues.

Haven delivers direct support to vulnerable women, men, and children escaping domestic abuse. Many clients require *Emergency Home Packs* when moving into temporary accommodation. These include air beds, sleeping bags, bedding, towels, kitchen essentials, toiletries, and food vouchers. During the year, we successfully accessed Cost of Living grants to sustain families with these essentials, ensuring their immediate needs are met while they begin to rebuild their lives.

In 2025/26, The Haven Project will continue to provide vital non-refuge accommodation support for individuals and families fleeing domestic abuse. We will focus on strengthening referral pathways with Housing Options and supported housing providers to ensure timely access to safe accommodation.

A key priority will be supporting those with *no recourse to public funds*, working closely with the Panah Project to address complex immigration and settlement needs. We recognise the growing demand within this group and will explore additional funding opportunities to sustain and expand our capacity to respond.

We will also build on the success of accessing Cost of Living grants by seeking further financial support to maintain and enhance the provision of *Emergency Home Packs*. These practical resources remain a lifeline for families entering temporary accommodation, helping them establish a sense of stability and dignity during crisis.

Our aim is to remain responsive to emerging needs across Bolton, ensuring The Haven continues to offer compassionate, practical, and effective support to those most at risk.

YPDVA Project:

The Young Person's IDVA (YPDVA) service bridges the gap between children's social care/safeguarding and domestic abuse services by developing a recognised integrated care pathway. This pathway enables young people's cases to be safely referred through the Multi-Agency Risk Assessment Conference (MARAC).

The service is funded by Bolton Community Safety and the Ministry of Justice (MOJ). Funding from the MOJ has enabled us to extend and further develop the YPDVA role to include preventative work and education for all young people aged 16–19. This preventative strand raises awareness of healthy relationships, supports early intervention, and helps reduce the risk of young people entering abusive relationships.

Panah Project:

The Panah Project supports individuals from racialised communities who are experiencing domestic abuse, including those at risk of forced marriage, female genital mutilation (FGM), honour-based abuse, and other

harmful practices. Many Panah service users have insecure immigration status, with some having *no recourse to public funds*.

Panah receives more self-referrals than any other project, with many recommendations made through word of mouth by former clients. Over the past five years, the number of individuals supported by Panah has grown significantly from 50 to 227 in the current year.

The Panah Project is entirely unfunded and relies on the charity's fundraising activities to sustain its work. The team works closely with local and Greater Manchester immigration services to provide holistic support to clients.

To meet the needs of Bolton's diverse communities, the Panah team speak four community languages, and service information is available in Gujarati, Urdu, Hungarian, Arabic, and Polish, with Swahili and French recently added in response to community demand.

The Project Lead continues to play an influential role as a founding member of the Greater Manchester BAME Women's Network, ensuring that the voices of women from racialised communities are represented at a strategic level.

Sunrise Project:

The Sunrise Project was established in January 2023 in partnership with SafeLives, as part of the Children Affected by Domestic Abuse (CADA) funding programme. The project is a pilot initiative working with families from the Panah Project, who have acted as a consultation group throughout its development.

During 2024/25, the Sunrise team collaborated with the originators of existing recovery toolkits and children's training programmes to ensure the materials are culturally relevant and appropriately translated into community languages. A consultation group of Panah families has played a central role in scrutinising the content, which has been subsequently adapted by training partners Rockpool, NDADA, and My CWA.

The revised Recovery Toolkits have now been delivered to families, while research into the pilot has been undertaken by the University of Central Lancashire (UCLan). In addition, the project is being piloted with families in a refuge setting in Sheffield, broadening its evidence base and testing its wider applicability.

The ultimate aim is to produce training programmes that can be rolled out nationally in 2025/26, offering a culturally informed, accessible, and effective resource for families affected by domestic abuse across the UK.

Evergreen Project:

Now in its fourth year, the Evergreen project provides specialised domestic abuse support for older service users aged over 55 with our oldest client aged 99. The spike in domestic abuse referrals seen in the pandemic has continued to grow with referrals now 171% higher than in year one. Many of the people supported are vulnerable individuals often with long term health issues who experience multiple forms of deprivation and exclusion.

The abuse is often from a long-term partner or an adult family member and has been happening for a while but was exacerbated during lockdown. Many of those we support are subjected to economic abuse, physical abuse, and coercive control.

The project has two main objectives –

- Supporting those over 55 who need dedicated help.
- Deliver awareness training and reporting pathways to local agencies and statutory services.

The project is open to everyone in the age category and has a male to female split of 19% men and 81% women. The average age is 67. Evergreen supports more men than in any other age group and supports couples where their adult sons and daughters are the perpetrators.

Evergreen continues without dedicated funding and the need for a specific service is consistently evidenced through the growing number of referrals, the majority from Adult Safeguarding and Community nurses.

Pets Project:

Paws for Kids pet fostering service reduces this distress and pressure on families and the suffering of the animals by providing:

- High-quality pet fostering services for all animals until their owners are re-housed.
- 51 volunteer pet foster carers who temporarily care for the animals.
- Support and advice for families on the care of animals.

The last 12 months has seen our busiest year for the pet's service with 207 families (178 families in 23/24) and 233 pets (223 pets in 23/24) accessing emergency accommodation and using the temporary fostering scheme. We also had an additional 12 pets surrendered to our care where the owner could not continue to look after the pet. The main reason for this was the conditions laid down by housing providers having a 'no pets' policy. The secondary reason was ongoing affordability of food, equipment and vets' fees.

This brings the overall total of families and animals helped since March 1999 to:

- 2,796 pets

In 2024/25 The Pet Fostering project continues to be funded by a mixture of grants from charitable trusts, donations, and fundraising. Our thanks go to the Pets at Home Foundation for dedicated funding.

We remain the only UK specialist charity delivering this combination of community domestic abuse services and pet fostering to enable people to flee.

Community Hub

The Endeavour Community Hub, delivered in partnership with Irwell Valley Housing Association, opened in September 2024 with the aim of promoting social inclusion and community cohesion.

Located in Great Lever, the Hub has quickly established itself as a trusted and welcoming space, engaging 2,216 visitors in its first year.

Many attendees return regularly to take part in a wide range of activities, including:

- **Social activity groups:** coffee mornings, jigsaw club, crochet, craft and chat, spoken word, creative writing, and garden club.
- **Community pride and belonging:** monthly community litter picks, combining gentle exercise with improving the local environment.
- **Health and wellbeing:** six-week workshops on healthy relationships, coping with anxiety, and domestic abuse recovery (for adults and children from racially minoritised communities).
- **Health access:** sessions with Bolton GP Federation for health checks and immunisation awareness; cancer awareness workshops; and an ongoing smoking cessation clinic.
- **Counselling:** daily sessions in English and Urdu, both in person and by phone.
- **Partnership services:** Deaf Society weekly drop-in, CABB fortnightly advice sessions, monthly Community Policing surgeries, free legal clinics, will writing and Power of Attorney support, and quarterly pamper days with Funding Futures.

The Hub is managed by our Community Hub Coordinator, supported by six local resident volunteers. It is entirely unfunded and currently supported through donations, fundraising activities, and one-off grants for targeted initiatives.

Volunteers

Service volunteers have generously donated their time as follows:

- Pet Service: 192 hours
- General volunteer and Peer Support: 276 hours
- Community Hub volunteers: 1248 hours
- Management Group: 370 hours

In addition, 51 volunteer pet carers have provided substantial time, the volume of which is difficult to quantify but remains invaluable to the charity's work.

Financial Statement 1 April 2024 – 31 March 2025

The accounts have been prepared in accordance with the statutory requirements of the charity's Memorandum and Articles of Association, and in line with the Revised Statement of Recommended Practice – Accounting and Reporting by Charities (SORP). Copies of the full accounts are available on request.

Main sources of funding for 2024/25

- The National Lottery Community Fund
- Bolton Council
- SafeLives

This combination of funding wholly supported the Safe Haven Project, Sanctuary Plus, The Haven, YPDVA, and the Sunrise service for the financial year to 31 March 2025.

Funds for the Pet Fostering Service were raised from:

- Pets at Home Foundation
- Online donations via JustGiving

Additional income was generated through the monthly Paws Lottery, our own fundraising events, and public donations, which together raised £172,195. These funds supported the continuation of both Evergreen and the Panah Project. We believe it is essential that these two services continue, and we will seek to secure their future through small grants, gifts, donations, and fundraising activities.

We are also grateful for ongoing donations received through publicity about Paws for Kids, as well as through the Friends of Paws for Kids scheme. In 2024/25 we were also able to claim back £3,904 via Gift Aid on eligible donations.

Looking ahead to 2025/26, funding has already been secured for Sanctuary Plus, The Haven, and Pet Fostering, but further funding is still required to continue Evergreen and the Panah Service. At the close of this financial year, funds in reserve are being held to ensure the continued operation of the charity and the future development of Endeavour.

Reserves Policy

At 31 March 2025, £329,343 was held in reserves. The Trustees aim to maintain a minimum of four months' project running costs in reserve, to ensure the continued delivery of Paws for Kids services.

All reserves are designated to safeguard the ongoing operation of the charity. In the event that no further

funding is available, reserves will be used to responsibly wind up the service, as directed by the Trustees.

In all circumstances, funds held in reserve will be used directly to benefit individuals, children, and pets escaping domestic abuse.

Approved by the directors and signed on their behalf by

EMMA TAYLOR Director

ECG Signature

10/11/25 Date

INDEPENDENT EXAMINERS' REPORT TO THE MEMBERS OF PAWS FOR KIDS

I report on the accounts of the company limited by guarantee for the year ended 31 March 2025, which are set out on pages 11 to 17. These accounts have been prepared in accordance with the FRS 102 and the accounting policies set out therein.

Respective responsibilities of directors and examiner

As described in the Statement of Directors' Responsibilities the company's directors (who are also the trustees) are responsible for the preparation of the accounts in accordance with applicable law and United Kingdom Accounting Standards. You consider that the audit requirement of s144(2) of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 the independent examiner's 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 the seeking of explanations from you as trustees concerning any such matters. I have helped with the preparation of the financial statements from the accounting records made available to me by the charity. 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 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 s 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of s 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave 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.

John A Simpson
Chartered Accountant
48 Bredbury Green
Romiley
Stockport



Date 21/11/25

Paws for Kids

Statement of Financial Activities for the Year to 31 March 2025

	Notes	Unrestricted Funds £	Restricted	Year ended March 2025 £	Year ended March 2024 £
Income					
Income from					
Donations & Legacies	3	172,195	-	172,195	239,680
Charitable activities	4	4,166	709,390	713,556	499,247
Investments	5	4,330	-	4,330	3,069
Total incoming resources		<u>180,691</u>	<u>709,390</u>	<u>890,081</u>	<u>741,996</u>
Expenditure on					
Raising funds		-	-	-	27,483
Charitable activities		133,820	709,390	843,210	632,217
Governance costs		13,517	-	13,517	8,878
Total resources expended	8	<u>147,337</u>	<u>709,390</u>	<u>856,727</u>	<u>668,578</u>
Net incoming/(outgoing) resources	6	33,354	-	33,354	73,418
Reconciliation of Funds					
Total funds brought forward		295,989	-	295,989	222,571
Transfer		-	-	-	-
Total funds carried forward		<u><u>329,343</u></u>	<u><u>-</u></u>	<u><u>329,343</u></u>	<u><u>295,989</u></u>

Paws for Kids

Balance Sheet as at 31 March 2025

Fixed assets:	Notes	2025 £	2024 £
Tangible assets	11	-	2,000
Current assets:			
Debtors	12	3,904	7,411
Cash at bank and in hand		392,571	384,423
Total current assets		396,475	391,834
Liabilities			
Creditors: Amounts falling due within one year	13	67,132	97,845
Net current assets or liabilities		329,343	293,989
Total assets less current liabilities		329,343	295,989
The funds of the charity:			
Unrestricted income funds	14	329,343	295,989
Restricted funds	14	-	-
	15	329,343	295,989

For the year ended 31st March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts

these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the management committee and signed on the date below on its behalf by:

Director EMMA TAYLOR

LOUISE MORRIS

Signature E.C. Taylor

[Signature]

DATE 10/11/25

Paws for Kids

Notes to the Accounts for the Year to 31 March 2025

1 & 2 Basis of preparation

- a) These accounts have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.
The accounts have been prepared in accordance with:
the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) and with the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102
- b) Voluntary income is received by way of donations, legacies and gifts and is included in full in the Statement of Activities when receivable. The value of services provided by volunteers has not been included.
- c) Revenue grants are shown in the Statement of Financial Activities in the year in which they are receivable. Grants which are received in advance and are for an activity which will be performed at a time after the year end have been deferred.
- d) Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.
- e) Unrestricted funds are donations and other income received or generated for the charitable purposes.
- f) Staff costs and overhead expenses are allocated to activities on the basis of staff time spent on those activities.
- g) Individual Assets costing more than £2000 are capitalised at cost
- h) Depreciation is provided on tangible fixed assets at rates calculated to write off the cost of each asset
Office equipment, vehicles, pet equipment 4 years until fully written down.
- i) The charitable company has taken advantage of the exemption in Financial Reporting Standard 1 from preparing a Cash Flow Statement on the grounds that it is a small charity.

3 Donations & Legacies

	Unrestricted	Restricted	2025	2024
	£	£	£	£
Donations and gifts	107,011	-	107,011	136,537
Legacies	-	-	-	30,000
Fundraising	65,184	-	65,184	73,143
	<u>172,195</u>	<u>-</u>	<u>172,195</u>	<u>239,680</u>

Notes to the Accounts for the Year to 31 March 2025

			2025	2024
	Unrestricted	Restricted	£	£
4 Charitable Activities				
B&Q Foundation	-	10,000	10,000	-
BOLTON AT HOME - Congolese Women's Group	-	-	-	300
Bolton at Home - Panah	-	-	-	41,410
Bolton at Home - Pets	-	-	-	15,000
Bolton at Home Halliwell Women	-	-	-	1,500
Bolton Council Deposit and Bond	-	3,045	3,045	-
BOLTON CVS - GP Federation grant	-	-	-	8,542
Bolton CVS Household Support Fund	-	15,000	15,000	-
Bolton CVS Standing Together	-	16,487	16,487	-
Bolton's Fund - HSF	-	-	-	21,650
Bolton's Fund - Knife Angel	-	-	-	273
Bolton's Fund - Round 43	-	-	-	10,000
Cash for Kids	-	1,800	1,800	10,150
GMCA MOJ CYIDVA	-	35,551	35,551	35,551
Natwest Circle Fund	-	4,000	4,000	-
Pets at Home Foundation	-	36,359	36,359	24,737
Safe Haven BMBC	-	-	-	48,960
SafeLives Authentic Voice	-	12,368	12,368	-
SafeLives CADA	-	96,476	96,476	123,386
Sanctuary Plus BMBC	-	80,000	80,000	-
Sessional Work	4,166	-	4,166	1,075
The Haven BMBC	-	257,139	257,139	38,000
The National Lottery Community Fund	-	104,295	104,295	102,713
TNLCF Awards for All	-	17,820	17,820	-
Womens Aid Advocacy Fund	-	3,650	3,650	-
Womens Aid Emergency Fund	-	400	400	-
Women's Aid Flee Fund	-	-	-	1,000
Y P Advocacy	-	15,000	15,000	15,000
	4,166	709,390	713,556	499,247

	2025	2024
	£	£
5 Investment income		
Interest receivable	4,330	3,069

	2025	2,024
	£	£
6 Net Incoming Resources for the Year		
This is stated after charging:		
Depreciation	2,000	2,000
Independent examination fees	1,100	1,050

	2025	2,024
	£	£
7 Staff Costs and Numbers		
Wages and salaries	432,029	390,000
Social security costs	47,168	32,221

One employee received a salary in the range £60,000 to £70,000

The average number of employees during the year was as follows

	2025	2024
	Number	Number
Direct Staffing	16.0	15.0
Management	2.0	2.0
	18.0	17.0

On an FTE basis the average number of staff was 15.4 FTE (2024: 14.2 FTE)

Paws for Kids

Notes to the Accounts for the Period to 31 March 2025

Unrestricted		GMCA MOU CY/DVA	B&Q Foundation	Bolton Council Deposit and Bond	Bolton CWS Household Support Fund	Bolton CWS Standing Together	Cash for Kids	Natwest Circle Fund	TNLCF Awards for All	Womens Aid Fund	Womens Emergency Fund	Pets at Home Foundation	Safe Haven BMBC	Sanctuary Plus BMBC	The National Lottery Community Fund	SafeLives Authentic Voices	The Haven BMBC	YP Advocacy	Total Restricted	£	£		
Resources expended		£	£	£	£	£	£	£	£	£	£									2025 Total	2024 Total	£	
Staff Salaries & NI & Pension		5,194	35,551	-	-	-	-	-	-	-	-	28,226	-	70,982	93,900	85,797	5,223	139,324	15,000	474,003	479,197	422,221	
Staff Expenses		85	-	-	-	-	-	-	450	-	-	-	-	1,127	2,115	-	1,350	-	-	5,042	5,127	5,665	
Staff Group Work Expenses		-	-	-	-	110	-	-	-	-	-	-	-	-	-	-	-	-	-	110	883	883	
Staff Networking		-	-	-	-	-	-	-	1,645	-	-	-	-	-	-	-	650	-	-	1,645	1,645	1,853	
Staff Recruitment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650	650	38	
Staff sessional training		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
Staff Subsistence		1,481	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,481	
Staff Training		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	983	
Staff Wellbeing		460	-	-	-	-	-	-	-	-	-	-	-	-	130	-	-	-	-	130	130	2,478	
Office Equipment and Repairs		924	-	-	-	-	-	-	-	-	-	-	-	1,478	-	-	-	-	-	2,138	2,598	1,252	
Office IT Support		7,058	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	924	924	2,507	
Office Membership and Affiliations		2,040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,058	
Office Postage		493	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,369	
Office Printing and Stationery		1,546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,040	
Office Reference materials		114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,737	
Office Telephone - Landline		-	-	-	-	-	-	-	-	-	-	-	-	-	783	1,080	360	1,800	-	4,033	4,033	3,135	
Office Telephone - Mobiles		-	-	-	-	-	-	-	-	-	-	360	-	63	1,080	360	1,800	-	4,743	4,743	3,232		
Premises - 320 Chorley Old		75	10,000	-	-	2,498	-	-	-	-	-	-	-	-	-	6,425	3,785	-	13,437	13,512	12,647		
Premises - Great Lever		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,498	12,498	950	
Premises Cleaning Supplies and Wages		12,952	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,952	11,043	11,043	
Premises Insurance		3,884	-	-	-	-	-	-	-	-	-	1,000	-	4,000	4,000	-	5,300	-	15,934	3,884	6,698	6,698	
Premises Rent		8,754	-	-	-	-	-	-	1,634	-	-	-	-	-	-	-	-	-	-	-	-	24,688	
Premises reit and dilapidations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Premises Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	300	300	-	354	-	954	954	1,654	1,654	
Premises Utilities Electric		-	-	-	-	-	-	-	-	-	-	-	-	700	700	-	602	-	2,002	2,002	2,483	2,483	
Premises Utilities Gas		-	-	-	-	-	-	-	-	-	-	-	-	1,100	1,027	-	1,000	-	3,127	3,127	2,473	2,473	
Premises Utilities water		24	-	-	-	-	-	-	-	-	-	-	-	250	250	-	300	-	800	824	562	562	
Other Credit Card		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Emergency Fund expenses		-	-	3,045	7,633	-	1,800	4,000	-	3,650	400	-	-	-	-	-	-	-	-	20,528	23,502	23,502	
Other Equipment		6,951	-	-	-	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	7,951	5,226	5,226	
Other Fundraising 50/50 Lottery Prizes		2,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,625	2,625	2,625	
Other Fundraising Expenses		28,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,650	25,408	25,408	
Other Group work		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Miscellaneous		48,410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	809	5,935	5,935	
Other Publicity and Promotion		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Sessional Work Costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Sunrise Project		-	-	-	7,357	12,373	-	-	9,812	-	-	-	-	-	-	-	-	-	-	9,812	19,740	18,512	
Other Translation Costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,740	9,268	9,268	
Other Van expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,746	9,268	9,268	
Other Vets Fees		-	-	-	-	1,352	-	-	-	-	-	-	-	-	-	-	874	-	-	874	870	439	
Other Lottery Capacity Costs		-	-	-	-	-	-	-	-	-	5,773	-	-	-	-	-	-	-	-	7,165	5,860	5,860	
Other Subcontract Arrangement		-	-	-	-	-	-	-	3,470	-	-	-	-	-	-	-	-	-	-	3,470	100,000	-	
Motor Vehicle Depreciation Expense		-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	100,000	-	-	
Governance AGM		2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	2,000	
Governance Audit and Accounting		6,017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,017	2,776	2,776	
Governance Consultancy		3,274	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,274	2,720	2,720
Governance HR Support		2,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Governance Liability Insurance		1,406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total resources expended		147,337	35,551	10,000	3,045	15,000	1,800	4,000	17,820	3,650	400	36,359	0	80,000	104,295	96,476	12,358	257,139	15,000	709,390	856,727	856,578	

Paws for Kids

Notes to the Accounts for the Period to 31 March 2025

9 Trustee Remuneration and Related Party Transactions

No members of the management committee received any remuneration during the year.

No trustee or any other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2024 - Nil)

10 Taxation

As a charity, Paws For Kids is exempt from tax on income and gains of the Taxes Acts
No gains have arisen within the charity.

11 Fixed Assets

	Office Equipment £	Motor Vehicles £	Total £
Cost			
At 1 April 2024	13,433	8,000	21,433
Additions	-	-	-
Disposals	-	-	-
At 31 March 2025	13,433	8,000	21,433
Depreciation			
At 1 April 2024	13,433	6,000	19,433
Charge for the year	-	2,000	2,000
Disposals	-	-	-
At 31 March 2025	13,433	8,000	21,433
Net Book Value at 31 March 2025	-	-	-
Net Book Value at 31 March 2024	-	2,000	2,000

	2025 £	2024 £
12 Debtors		
Accounts Receivable	-	5,064
Prepayments	-	-
Other Debtors	-	-
Accrued income	3,904	2,347
	3,904	7,411

13 Creditors: Amounts Falling Due within One Year

	2025 £	2024 £
Accruals	13,671	9,252
Deferred Income	53,461	88,593
	67,132	97,845

Paws for Kids

Notes to the Accounts for the Period to 31 March 2025

14 Movement in Funds

	Unrestricted	Restricted	Total
At 31 March 2024	295,989	-	295,989
Net incoming/(outgoing) resources	33,354	-	33,354
Transfer	-	-	-
At 31 March 2025	<u>329,343</u>	<u>-</u>	<u>329,343</u>

15 Analysis of Net Assets between funds

	Tangible fixed assets	Current assets	Current Liabilities	Total funds 2025
Unrestricted	-	331,556	2,213	329,343
Restricted	-	64,919	64,919	-
Total	<u>-</u>	<u>396,475</u>	<u>67,132</u>	<u>329,343</u>

	Tangible fixed assets	Current assets	Current Liabilities	Total funds 2024
Unrestricted	2,000	312,399	18,410	295,989
Restricted	-	79,435	79,435	-
Total	<u>2,000</u>	<u>391,834</u>	<u>97,845</u>	<u>295,989</u>

16 Lease Commitments

		2025 £	2024 £
<1 year	Property	33,012	33,012
1 - 5 years	Property	<u>2,751</u>	<u>35,763</u>
Total		<u>35,763</u>	<u>68,775</u>

17 Cash Flow

	2025	2024
Surplus	33,354	73,418
Depreciation charge	2,000	2,000
Decrease/(Increase) in debtors	3,507	2,310
(Decrease)/Increase in creditors	<u>(30,713)</u>	<u>(26,870)</u>
Cash generated from operations	<u>8,148</u>	<u>50,858</u>

Accounts

Company registered number
Registered charity number

4070391
1084861

Paws for Kids

Financial Statements

for the year ended 31st March 2024

Paws for Kids
Report of the Directors (Incorporating the Trustees Report)
For the year ended 31 March 2024

The directors present their report and financial statements for the year ended 31 March 2024

Reference and Administrative Information

Charity Name: Paws for Kids

Working Name: Endeavour Project

Charity registration number: 1084861

Company registration number: 4070391

Contact address: 340 Chorley Old Road, Bolton, BL1 4JU

Directors

Susan Baines
Ceri Thomas
Shauna Morton
Paula Connaughton
Louise Morris
Caroline Tosal-Suprun
Lauren Heyes-Mullan
Jenna Atkinson
Kanta Kerai (resigned 21st August 2023)
Kathryn Taylor

The directors are elected annually at the Annual General Meeting.

Company Secretary Jill Caldwell

Principal Staff

Jill Caldwell, Chief Executive
Linda Charnock, Operations Director
Angela Gray, Partnerships and Fundraising Director

Independent Examiner

John Simpson & Co Ltd, 48 Bredbury Green, Romiley, Stockport, Cheshire SK6 3DN

Bankers

The Co-operative Bank, Delf House, Southway, Skelmersdale WN8 6GH

Status

A company limited by guarantee, first registered on 12 September 2000, number 4070391. Registered as a Charity on 1 February 2001, number 1084861.

Previously an unincorporated charity, number 1075500

The company's governing document is its Articles and Memorandum of Association.

Mission Statement:

Paws for Kids (trading name Endeavour Project) provides unique and diverse support services, making a real difference to all those affected by domestic abuse. By providing bespoke safety plans and support packages we empower people and their pets to live free from abuse with a positive and caring future. We were the first UK registered charity to offer both domestic abuse support and an in-house pet fostering service.

Vision:

Keeping people and pets safe

Aims:

- To empower people to live free from Domestic Abuse
- To provide a voice for and respond to the needs of people escaping and recovering from Domestic Abuse
- To ensure the continued safety of people experiencing all forms of Domestic Abuse.
- To help break the cycle of abuse
- To enable people to escape abusive relationships - including the temporary fostering of their pets

Policies & organisation

Paws for Kids (operating as Endeavour Project) are managed by up to 12 directors of the charity. They delegate the day to day running of the work of the charity to the Chief Executive who in turn manages 16 members of staff and oversees the supervision of a team of volunteers.

Trustee induction and training

New trustee applicants complete an application process and are interviewed by a panel of current trustees. Once appointed, new trustees are invited to observe one trustee meeting then a formal invitation to join the board is issued. Trustees receive training to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision-making processes, the business plan and recent financial performance of the charity. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

A strategy day for Trustees and Management takes place annually.

Trustee recruitment took place in May 2024 with three new Directors appointed.

Risk management

The major risks to which the charity is exposed, as identified by the directors have been reviewed and systems have been established to mitigate those risks. The directors meet bi-monthly and delegate the day-to-day decision making to the Chief Executive to ensure that the safe and efficient delivery of all aspects of Paws for Kids work is ethically achieved. A subcommittee of four trustees meet twice annually as part of the Finance, Risk and Audit Committee (FRAC). At each meeting the risk register is reviewed and updated with a focus on policy and performance at the August meeting and, finance and budgeting at the February meeting. The risk register is tabled for discussion and approval at the following full Trustee Board meeting. The Chief Executive liaises on a regular basis with individual directors on decision making, development and decisions concerning funding adhering to Paws for Kids financial controls.

Statement of Directors' responsibilities

Company Law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that period. In preparing the accounts the directors are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable it to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Public Benefits

To carry out the charity's aims, Paws for Kids provides a unique and specialised support service aimed at all members of families escaping Domestic Abuse: vulnerable adults, at risk youth, children, vulnerable older people, and domestic pets; helping all involved physically and emotionally with both short- and long-term objectives.

Paws for Kids/ Endeavour Project believe:

- No one should be subject to Domestic Abuse.
- The protection of people and their pets from all forms of Domestic Abuse is our highest priority.
- We are committed and passionate in taking this cause forward, empowering people to live free from abuse.

Day-to-day, the Paws for Kids team are guided by our values:

Respect-Empowerment-Empathy-Diversity-Compassion

To achieve our vision of:

Keeping people and pets safe

Together these express Paws for Kids' way of working, putting people, and their pets at the heart of everything we do. By offering practical and emotional support at the same time, this project's unique and invaluable strength is in its ability to break the cycle of abuse.

Paws for Kids acknowledges that families experiencing and recovering from domestic abuse are disproportionately marginalised by poverty, often due to ongoing economic abuse. We strive to provide services that are free of any charges, and costs are kept to a minimum. Our aims are to provide and deliver services to all sectors of the community irrespective of their financial status.

Review of activities

During 23/24 we supported 1,546 individuals and their families affected by abuse. Our service users range from 16 – 99 and every age in between plus support for the resident children.

We have seen an increase in demand across every project with most client cases open for on average six months. We work with people for up to twelve months, however, we are increasing this timeframe for several individuals due to long term support needs and the delays in court dates. Clients are waiting two to three years for court appearances, and we are reopening closed clients a month before their court date to re-engage their support. Our Evergreen clients stay open to us for much longer with some individuals receiving support into their third year.

The shortage of affordable housing and the cost-of-living crisis has affected the wellbeing of many people from those coming into the service to those who have reached out again due to being re-traumatised. For those choosing to flee, there are fewer options due to a stagnant housing market and decline in vacant properties and a surge in the cost of private rentals. With refuges at capacity, many have found it harder to leave and we have seen an increase for support at home and an increasing number of people who are transient and sofa surfing. Families are also beginning to condense back into shared accommodation, and we are seeing multiple generations of families referred as victims across all our projects due to the actions of one perpetrator in the home.

For those fleeing placed in emergency housing there has been a lack of availability locally and so we have supported families placed in hotels in Burnley, Blackburn, Preston, Chorley and Blackpool. These families are housed under a duty of care of the Local Authority, and we provided continued support whilst out of borough and then back into the borough.

To meet increasing demand, we use multiple media to maximise capacity. Home visiting is our primary form of contact, but this is complemented by virtual meetings and telephone contact. In some circumstances, the client continues to live with or be in a relationship with the perpetrator and we assess the risk and offer support in a safe environment away from the home. We continue to provide emergency home support including food vouchers, safety packs, emergency mobiles, safety advice and personal alarms. We tailor our response to the needs of each service user including providing transport to allow families to flee further afield.

Group work has continued under the umbrella of 'Staying Safe Together' with 'Healthy Relationships', 'Coping with Anxiety' and 'Personal Safety' classes for all women in Bolton delivered during the year alongside our in-house empowerment programme 'Let's Get Going'.

Our in-house counselling service referrals have increased with many clients asking for the service at the end of their project support. We have established a partnership with Bury College and are supporting two student counsellors through their placements. They have their own caseload one day a week and are supervised by our in-house Counsellor. The waiting list is sitting at four months, and we are looking to increase provision with investment to bring the waiting time down.

Safe Haven Project:

The Safe Haven Project has operated since 2005 and provides home based and community support, advocacy, group work and counselling for up to 12 months. During 23/24 referrals increased year on year by 17% to 534 individuals and their families located across every ward in Bolton. Since 2018, referrals to this project have increased by 486%

The project provides bespoke support packages to women, men, children, and their pets who suffer abuse in

their families, helping all involved physically and emotionally with both short- and long-term objectives. We work with people until they are ready to move on to other projects or exit the service. Through fundraising we have provided Home Emergency packs for families including kitchen equipment, bedding, toiletries, and vouchers for food.

The Safe Haven Project works in partnership with Bolton Council who along with The National Lottery Community Fund - Reaching Communities provided funding for the continuation of the project. Safe Haven funding from Bolton Council via Adult Services was secured until the end of March 2024 with a new successful application to The National Lottery Community Fund secured until January 2026. From April 2024, Bolton Council have commissioned Safe Haven under the contract name of Sanctuary Plus. We were part of a consortium bid led by Bolton at Home who were successful in winning this commission. The contract includes a dedicated referral pathway for children which has been subcontracted to Fortalice. For our subcontract, two adult caseworkers will carry on the work of Safe Haven as Sanctuary Plus. The Lottery funded caseworkers remain as Safe Haven.

The Haven:

The Local Authority continued to fund this service until May 2024 as part of the safe accommodation duties under the Domestic Abuse Act 2021. The service went out for commissioning as a 'non-refuge' contract, and we entered a consortium with Fortalice to work with the children. We were successful in our bid for the non-refuge contract, and this was awarded from April 2024.

The Haven Project referrals are primarily from Housing Options and caseworkers in supported housing projects. Service users are placed in emergency accommodation, temporary accommodation and dispersed properties.

Haven also supports those who are transient and sofa surfing of which we are seeing an increasing number particularly people who have no recourse to public funds due to their immigration status. In these cases, the Haven caseworker works alongside the Panah project worker who support with immigration and settlement issues. Haven provides direct support to vulnerable women, men and children escaping from Domestic Abuse. Haven clients often need Emergency Home packs when they enter temporary accommodation. These include air beds, sleeping bags, bedding, towels, kitchen essentials, toiletries, and food vouchers. During the year, we have accessed Cost of Living grants to be able to sustain families with these essentials.

YPDVA Project:

The Young Person's IDVA (YPDVA) bridges the gap between children's social care/safeguarding and domestic abuse services by developing a recognised integrated care pathway which enables young people's cases to be safely referred through the Multi-Agency Risk Assessment Conference (MARAC).

The service is partially funded by Bolton Community Safety and the Ministry of Justice (MOJ). MOJ funding enabled us to extend and develop the YPDVA service to include preventative work and education for all 16–19-year-olds.

YPDW Project:

The YPDW is for young people aged 16–21 considered to be at medium to low level risk of domestic abuse. The YPDW continues support following twelve weeks under the YPDVA service. The project gives young people access to support at all levels of risk that they are presented with including the opportunity to strengthen links with community groups for those from marginalised communities. The YPDW works long term to help people work towards their housing, educational and employment goals with a focus on overall health and wellbeing.

Panah Project:

The Panah Project supports individuals experiencing domestic abuse including those at risk of Forced Marriage, FGM, Honour Based Violence and other Harmful Practices. Many Panah service users have no recourse to public funds and the Panah team work alongside local and Greater Manchester immigration services. Our thanks to Bolton at Home for sponsorship of the Panah Project.

Panah service leaflets are available in Gujarati, Urdu, Hungarian, Arabic and Polish with Swahili and French added to reflect the changing community's requirements.

The Panah Project Lead is a founding member of the GM BAME Women's network.

Sunrise Project:

Established in January 2023, working in conjunction with SafeLives as part of the CADA (Children Affected by Domestic Abuse) funding. This project is a pilot working with families of the Panah Project. The intention is to work with the originators of the existing recovery toolkits and training for children to make the training culturally sound and translated appropriately into community languages. Throughout the year, a consultation group of Panah families have scrutinised the training programmes which have been modified by the training partners, Rockpool, NDADA and My CWA. The Recovery Toolkits have been delivered to the families and the project research has been carried out by UCLAN. The project is also being piloted with families in a refuge setting in Sheffield. The intention is to produce training programmes which can be rolled out nationally in 2025.

Evergreen Project:

Now in its fourth year, the Evergreen project provides specialised domestic abuse support for older service users aged over 55 with our oldest client aged 99. The spike in domestic abuse referrals seen in the pandemic has continued to grow with referrals now 171% higher than in year one. Many of the people supported are vulnerable individuals often with long term health issues who experience multiple forms of deprivation and exclusion.

The abuse is often from a long-term partner or an adult family member and has been happening for a while but exacerbated during lockdown. Many of those we support are subjected to economic abuse, physical abuse, and coercive control.

The project has two main objectives –

- Supporting those over 55 who need dedicated help.
- Deliver awareness training and reporting pathways to local agencies and statutory services.

The project is open to everyone in the age category and has a male to female split of 22% men and 78% women. The average age is 68.

Evergreen continues without dedicated funding and the need for a specific service is consistently evidenced through the growing number of referrals, the majority from Adult Safeguarding and Community nurses.

Evergreen supports more men than in any other age group and supports couples where their adult sons and daughters are the perpetrators.

Pets Project:

Paws for Kids pet fostering service reduces this distress and pressure on families and the suffering of the animals by providing:

- High-quality pet fostering services for all animals until their owners are re-housed.
- 51 volunteer pet foster carers who temporarily care for the animals.

- Support and advice for families on the care of animals.

The last 12 months has seen our busiest year for the pet's service with 178 families (141 families in 22/23) and 223 pets (173 pets in 22/23) accessing emergency accommodation and using the temporary fostering scheme. We also had an additional 10 pets surrendered to our care where the owner could not continue to look after the pet. The main reason for this was the conditions laid down by housing providers having a 'no pets' policy. The secondary reason was ongoing affordability of food, equipment and vets' fees.

This brings the overall total of families and animals helped since March 1999 to:

- 2,563 pets

In 2023/24 The Pet Fostering project continues to be funded by a mixture of grants from charitable trusts, donations, and fundraising. Our thanks go to the Pets at Home Foundation for dedicated funding.

We remain the only UK specialist charity delivering this combination of community domestic abuse services and pet fostering to enable people to flee.

Volunteers:

Service volunteers have donated their time as follows: Pet Service = 192 hours, General volunteer and Peer Support = 288 hours, Management Group = 270 hours, in addition to this, 51 pet carers have donated an enormous amount of time, the actual number of hours being difficult to quantify.

Financial Statement 1st April 2023 -31st March 2024:

The accounts have been prepared in accordance with current statutory requirements of the charity's Memorandum and Articles of Association, and the requirements of the Revised Statement of Recommended Practice - Accounting and Reporting by Charities (SORP). Copies of the accounts are available on request.

The main sources of funding for 2023-24 came from:

- The National Lottery Community Fund
- Bolton Council
- Bolton at Home
- SafeLives

This combination of funding has wholly funded the Safe Haven project, The Haven, YPDVA, YPDW, Panah Project and the Sunrise service for the financial year to 31 March 2024

Funds towards the continued running of the Pet Fostering service have been raised from

- Bolton at Home
- Pets at Home Foundation
- Online donations via Just Giving

The monthly Paws Lottery, our own fundraising events and donations also help fund Evergreen and the Pet Fostering Service. In 2023-24 we raised £169,130 from these sources. We believe it is essential that both Evergreen and the Pet Service continues, and we hope that the combination of small grants, gifts, donations & fundraising will help secure the future of both projects.

We also continue to receive donations from supporters because of Paws for Kids publicity about its work, and through the 'Friends' of Paws for Kids scheme. In the 2023-24 year, we were also able to claim back £2,603 via Gift Aid on eligible donations.

For the coming financial year 2023-24, funding has been secured for the Safe Haven Project, Panah, Sunrise, The Haven and development of the YPDVA service. However further funding still needs to be secured for the continuation of Evergreen and the Pet Fostering Service.

At the end of this financial year, we have funds in reserve, which are held to ensure the continued running of the charity and the development of Endeavour.

Reserves policy

£295,989 was held in reserves on the 31 March 2024. The Trustees aim to have a minimum of 4 months project running costs in reserves, all reserves held are to ensure the continued running of Paws for Kids. In the event of no funding becoming available reserves will be used to wind-up the service as directed by the trustees. All money held in reserves by Paws for Kids will go directly to benefit individuals, children and animals escaping domestic abuse.

Approved by the directors and signed on their behalf by

LOUISE MORRIS Director

 Signature

11/11/2024 Date

INDEPENDENT EXAMINERS' REPORT TO THE MEMBERS OF PAWS FOR KIDS

I report on the accounts of the company limited by guarantee for the year ended 31 March 2024, which are set out on pages 10 to 16. These accounts have been prepared in accordance with the FRS 102 and the accounting policies set out therein.

Respective responsibilities of directors and examiner

As described in the Statement of Directors' Responsibilities the company's directors (who are also the trustees) are responsible for the preparation of the accounts in accordance with applicable law and United Kingdom Accounting Standards. You consider that the audit requirement of s144(2) of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 the independent examiner's report

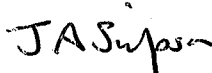
My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and the seeking of explanations from you as trustees concerning any such matters. I have helped with the preparation of the financial statements from the accounting records made available to me by the charity. 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 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 s 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of s 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave 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.

John A Simpson
Chartered Accountant
48 Bredbury Green
Romiley
Stockport



Date 2 / 1 1 / 2 4

Paws for Kids

Statement of Financial Activities for the Year to 31 March 2024

		Unrestricted	Restricted	Year ended March 2024 £	Year ended March 2023 £
Income	Notes				
Income from					
Donations & Legacies	3	239,680	-	239,680	152,044
Charitable activities	4	57,485	441,762	499,247	392,980
Investments	5	3,069	-	3,069	263
Total incoming resources		<u>300,234</u>	<u>441,762</u>	<u>741,996</u>	<u>545,287</u>
Expenditure on					
Raising funds		27,483	-	27,483	22,265
Charitable activities		190,455	441,762	632,217	539,358
Governance costs		8,878	-	8,878	8,120
Total resources expended	8	<u>226,816</u>	<u>441,762</u>	<u>668,578</u>	<u>569,743</u>
Net incoming/(outgoing) resources	6	73,418	-	73,418	(24,456)
Reconciliation of Funds					
Total funds brought forward		222,571	-	222,571	247,027
Transfer		-	-	-	-
Total funds carried forward		<u>295,989</u>	<u>-</u>	<u>295,989</u>	<u>222,571</u>

Paws for Kids

Balance Sheet as at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets:			
Tangible assets	11	2,000	4,000
Current assets:			
Debtors	12	7,411	9,721
Cash at bank and in hand		384,423	333,565
Total current assets		391,834	343,286
Liabilities			
Creditors: Amounts falling due within one year	13	97,845	124,715
Net current assets or liabilities		293,989	218,571
Total assets less current liabilities		295,989	222,571
The funds of the charity:			
Unrestricted income funds	14	295,989	222,571
Restricted funds	14	-	-
	15	295,989	222,571

For the year ended 31st March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts

these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the management committee and signed on the date below on its behalf by:

Director LOUISE MORRIS

Signature 

Date 11/11/2024

SUSAN M. BAINES



11/11/24

Paws for Kids

Notes to the Accounts for the Year to 31 March 2024

1 & 2 Basis of preparation

- a) These accounts have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.
The accounts have been prepared in accordance with:
the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) and with the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102
- b) Voluntary income is received by way of donations, legacies and gifts and is included in full in the Statement of Activities when receivable. The value of services provided by volunteers has not been included.
- c) Revenue grants are shown in the Statement of Financial Activities in the year in which they are receivable. Grants which are received in advance and are for an activity which will be performed at a time after the year end have been deferred.
- d) Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.
- e) Unrestricted funds are donations and other income received or generated for the charitable purposes.
- f) Staff costs and overhead expenses are allocated to activities on the basis of staff time spent on those activities.
- g) Individual Assets costing more than £2000 are capitalised at cost
- h) Depreciation is provided on tangible fixed assets at rates calculated to write off the cost of each asset
Office equipment, vehicles, pet equipment 4 years until fully written down.

3 Donations & Legacies

	Unrestricted	Restricted	2024	2023
	£	£	£	£
Donations and gifts	136,537	-	136,537	84,266
Legacies	30,000	-	30,000	-
Fundraising	73,143	-	73,143	67,778
	<u>239,680</u>	<u>-</u>	<u>239,680</u>	<u>152,044</u>

Paws for Kids

Notes to the Accounts for the Year to 31 March 2024

			2024	2023
4 Charitable Activities	Unrestricted	Restricted	£	£
BOLTON AT HOME - Congolese Women's Group	-	300	300	-
Bolton at Home - Panah	41,410	-	41,410	41,410
Bolton at Home - Pets	15,000	-	15,000	15,000
Bolton at Home Halliwell Women	-	1,500	1,500	1,000
Bolton's Fund - Safety Training	-	-	-	19,720
Bolton's Fund - Cost of Living grant	-	-	-	16,382
Bolton's Fund - Emergency Food	-	-	-	4,666
BOLTON CVS - GP Federation grant	-	8,542	8,542	-
Bolton's Fund - HSF	-	21,650	21,650	-
Bolton's Fund - Knife Angel	-	273	273	-
Bolton's Fund - Round 43	-	10,000	10,000	-
Cash for Kids	-	10,150	10,150	-
GMCA Cost of Living grant	-	-	-	17,962
GMCA MOJ CYIDVA	-	35,551	35,551	26,663
GMP ARIS	-	-	-	5,000
Lloyds Foundation	-	-	-	25,000
Pets at Home Foundation	-	24,737	24,737	24,738
Safe Haven BMBC	-	48,960	48,960	48,960
SafeLives CADA	-	123,386	123,386	18,364
Sessional Work	1,075	-	1,075	4,760
The Haven BMBC	-	38,000	38,000	38,000
The Kennel Club	-	-	-	10,000
The National Lottery Community Fund	-	102,713	102,713	60,365
Women's Aid Flee Fund	-	1,000	1,000	-
Y P Advocacy	-	15,000	15,000	15,000
	57,485	441,762	499,247	392,980

	2024	2023
5 Investment Income	£	£
Interest receivable	3,069	263

6 Net Incoming Resources for the Year	2024	2,023
	£	£
This is stated after charging:		
Depreciation	2,000	2,000
Independent examination fees	1,050	1,000

7 Staff Costs and Numbers	2024	2,023
	£	£
Wages and salaries	390,000	353,337
Social security costs	32,221	31,148
	422,221	384,485

No employee received emoluments of more than £60,000.

The average number of employees during the year was as follows

	2024	2023
	Number	Number
Direct Staffing	15.0	13.3
Management	2.0	2.0
	17.0	15.3

On an FTE basis the average number of staff was 14.2 FTE (2023: 13.6 FTE)

Paws for Kids

Notes to the Accounts for the Period to 31 March 2024

	BOLTON AT HOME - Congolese Women's Group	Bolton at Home Halliwell Women	BOLTON CVS - GP Federation grant	Bolton's Fund - Knife Angel	Bolton's Fund - HSF	Bolton's Fund - Round 43	Cash for Kids	GMCA MCJ CYD/VA	Pets at Home Foundation	Safe Haven BMBC	Safelives CADA	The Haven BMBC	The National Lottery Community Fund	Women's Aid Fund	Y P Advocacy	Total Restricted	2024 Total	2023 Total	£
8 Resources expended	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Staff Salaries & NI & Pension	79,247	1,500	1,652	(206)	-	10,000	-	35,551	24,507	32,468	98,014	34,978	89,909	-	14,601	342,974	422,221	394,485	
Staff Expenses	-	-	-	-	-	-	-	-	-	1,200	2,465	200	1,400	-	400	5,665	5,665	3,853	
Staff Group Work Expenses	-	-	-	-	-	-	-	-	-	300	263	-	300	-	-	863	863	24	
Staff Networking	1,200	-	-	-	-	-	-	-	-	300	-	155	198	-	-	653	1,853	1,208	
Staff Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	38	-	-	-	38	585	
Staff sessional Training	-	-	-	-	-	-	-	-	-	200	-	60	150	-	-	410	410	-	
Staff Subsistence	-	-	-	-	-	-	-	-	-	300	363	-	300	-	-	963	963	1,187	
Staff Training	151	-	-	-	-	-	-	-	-	1,200	500	150	477	-	-	2,327	2,478	873	
Staff Wellbeing	-	-	-	-	-	-	-	-	-	600	200	52	400	-	-	1,252	1,252	303	
Office Equipment and Repairs	1,055	-	-	-	-	-	-	-	-	450	600	402	-	-	-	1,452	4,369	4,659	
Office IT Support	4,369	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,737	6,514	
Office Membership and Affiliations	1,737	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,065	1,065	
Office Postage	-	-	-	-	-	-	-	-	-	211	80	-	-	-	-	-	403	482	
Office Printing and Stationery	-	-	-	-	-	-	-	-	-	682	130	-	112	-	-	1,512	1,766	1,766	
Office Reference materials	-	-	-	-	-	-	-	-	-	-	-	-	700	-	-	-	-	504	
Office Telephone - Landline	-	-	-	-	-	-	-	-	-	1,400	240	135	1,380	-	-	3,135	3,135	3,578	
Office Telephone - Mobiles	-	-	-	-	-	-	-	-	-	1,200	5,600	232	1,200	-	-	3,232	3,232	2,729	
Premises - 320 Chorley Old	7,047	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,600	12,647	-	
Premises - Great Lever	950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	950	-	
Premises Cleaning Supplies and Wages	4,830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,043	10,235	
Premises Insurance	3,800	-	-	-	-	-	-	-	-	2,000	3,045	300	868	-	-	6,213	6,213	6,996	
Premises refit and dilapidations	-	-	-	-	-	-	-	-	-	3,000	696	586	2,000	-	-	5,586	19,766	14,911	
Premises Repairs and Maintenance	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Premises Utilities Electric	163	-	-	-	-	-	-	-	-	400	354	-	400	-	-	1,154	1,654	4,767	
Premises Utilities Gas	344	-	-	-	-	-	-	-	-	900	320	200	900	-	-	2,320	2,483	2,057	
Premises Utilities water	-	-	-	-	-	-	-	-	-	1,200	129	200	900	-	-	2,473	2,199	2,199	
Other Credit Card	-	-	-	-	-	-	-	-	-	50	62	150	300	-	-	562	562	566	
Other Emergency Fund expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Equipment Pet	4,985	-	1,527	10,825	-	-	-	-	-	-	-	-	-	-	-	23,502	23,502	21,536	
Other Fundraising 50/50 Lottery Prizes	2,075	-	-	-	-	-	-	-	231	-	-	-	-	-	-	231	5,226	4,757	
Other Fundraising Expenses	25,408	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,075	1,909	
Other Group work	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,408	18,842	
Other Miscellaneous	40,550	300	5,362	-	-	-	-	-	-	-	-	-	-	-	-	5,935	5,935	320	
Other Publicity and Promotion	18,512	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,550	29,404	
Other Sessional Work Costs	2,075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,512	6,580	
Other Sunrise Project	-	-	-	-	7,031	-	-	-	-	-	9,285	-	-	-	-	7,031	9,106	17,796	
Other Translation Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,285	9,285	-	
Other Van expenses	870	-	-	-	-	-	-	-	-	-	439	-	-	-	-	439	439	438	
Other Vets Fees	1,860	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	870	599	
Motor Vehicle Depreciation Expense	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,860	5,129	
Governance AGM	2,776	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	
Governance Audit and Accounting	2,720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,776	2,279	
Governance Consultancy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,720	2,610	
Governance HR Support	1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Governance Liability Insurance	1,582	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	1,800	
Total resources expended	226,816	300	1,500	8,541	21,650	273	10,000	10,150	35,551	24,738	48,951	123,385	38,000	102,712	1,000	441,762	668,578	569,743	

Paws for Kids

Notes to the Accounts for the Period to 31 March 2024

9 Trustee Remuneration and Related Party Transactions

No members of the management committee received any remuneration during the year.

No trustee or any other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2023 - Nil)

10 Taxation

As a charity, Paws For Kids is exempt from tax on income and gains of the Taxes Acts. No gains have arisen within the charity.

11 Fixed Assets

	Office Equipment £	Motor Vehicles £	Total £
Cost			
At 1 April 2023	13,433	8,000	21,433
Additions	-	-	-
Disposals	-	-	-
At 31 March 2024	<u>13,433</u>	<u>8,000</u>	<u>21,433</u>
Depreciation			
At 1 April 2023	13,433	4,000	17,433
Charge for the year	-	2,000	2,000
Disposals	-	-	-
At 31 March 2024	<u>13,433</u>	<u>6,000</u>	<u>19,433</u>
Net Book Value at 31 March 2024	<u>-</u>	<u>2,000</u>	<u>2,000</u>
Net Book Value at 31 March 2023	<u>-</u>	<u>4,000</u>	<u>4,000</u>

	2024 £	2023 £
12 Debtors		
Accounts Receivable	5,064	784
Prepayments	-	6,630
Other Debtors	-	-
Accrued income	<u>2,347</u>	<u>2,307</u>
	<u>7,411</u>	<u>9,721</u>

13 Creditors: Amounts Falling Due within One Year

	2024 £	2023 £
Accruals	9,252	10,447
Deferred Income	88,593	114,268
	<u>97,845</u>	<u>124,715</u>

Paws for Kids

Notes to the Accounts for the Period to 31 March 2024

14 Movement in Funds

	Unrestricted	Restricted	Total
At 31 March 2023	222,571	-	222,571
Net incoming/(outgoing) resources	73,418	-	73,418
Transfer	-	-	-
At 31 March 2024	295,989	-	295,989

15 Analysis of Net Assets between funds

	Tangible fixed assets	Current assets	Current Liabilities	Total funds 2024
Unrestricted	2,000	312,399	18,410	295,989
Restricted	-	79,435	79,435	-
Total	2,000	391,834	97,845	295,989
	Tangible fixed assets	Current assets	Current Liabilities	Total funds 2023
Unrestricted	4,000	279,795	61,224	222,571
Restricted	-	63,491	63,491	-
Total	4,000	343,286	124,715	222,571

16 Lease Commitments

		2024 £	2023 £
<1 year	Property	33,012	19,500
1 - 5 years	Property	35,763	40,625
Total		68,775	60,125

17 Cash flows from operating activities

Net operating income/(expenditure)	73,418	(24,456)
Adjustments for non-cash transactions arising in the year	2,000	2,000
Decrease/(Increase) in trade and other receivables	2,310	(4,025)
(Decrease)/Increase in trade and other payables*	(26,870)	16,530
Net cash (outflow)/inflow from operating activities	50,858	(9,951)
Net increase/(decrease) in cash and cash equivalents in the period	50,858	(9,951)
Cash and cash equivalents at the beginning of the period	333,565	343,516
Cash and cash equivalents at the end of the period	384,423	333,565

Accounts

Company registered number
Registered charity number

4070391
1084861

Paws for Kids

Financial Statements

for the year ended 31st March 2023

Paws for Kids
Report of the Directors (Incorporating the Trustees Report)
For the year ended 31 March 2023

The directors present their report and financial statements for the year ended 31 March 2023

Reference and Administrative Information

Charity Name: Paws for Kids

Working Name: Endeavour Project

Charity registration number: 1084861

Company registration number: 4070391

Contact address: 340 Chorley Old Road, Bolton, BL1 4JU

Directors

Susan Baines (appointed 11/04/22)
Jane Boast (resigned 25/04/22)
Ceri Thomas
Shauna Morton
Paula Connaughton
Louise Morris
Gail Wilson (resigned 12/04/23)
Caroline Tosal-Suprun
Lauren Heyes-Mullan
Jenna Atkinson
Kanta Kerai (resigned 21/08/23)
Kathryn Taylor (appointed 11/04/22)

The directors are elected annually at the Annual General Meeting.

Company Secretary Jill Caldwell

Principal Staff

Jill Caldwell, Chief Executive
Linda Charnock, Operations Director
Angela Gray, Partnerships and Fundraising Director

Independent Examiner

John Simpson & Co Ltd, 48 Bredbury Green, Romiley, Stockport, Cheshire SK6 3DN

Bankers

The Co-operative Bank, Delf House, Southway, Skelmersdale WN8 6GH

Status

A company limited by guarantee, first registered on 12 September 2000, number 4070391. Registered as a Charity on 1 February 2001, number 1084861.

Previously an unincorporated charity, number 1075500

The company's governing document is its Articles and Memorandum of Association.

Mission Statement:

Paws for Kids (trading name Endeavour Project) provides a number of unique and diverse support services, making a real difference to all those affected by domestic abuse. By providing bespoke safety plans and support packages we empower people and their pets to live free from abuse with a positive and caring future. We were the first UK registered charity to offer both domestic abuse support and an in-house pet fostering service.

Vision:

Keeping people and pets safe

Aims:

- To empower people to live free from Domestic Abuse
- To provide a voice for and respond to the needs of people escaping and recovering from Domestic Abuse
- To ensure the continued safety of people experiencing all forms of Domestic Abuse.
- To help break the cycle of abuse
- To enable people to escape abusive relationships - including the temporary fostering of their pets

Policies & organisation

Paws for Kids (operating as Endeavour Project) are managed by up to 12 directors of the charity. They delegate the day to day running of the work of the charity to the Chief Executive who in turn manages 17 members of staff and oversees the supervision of a team of volunteers.

Trustee induction and training

New trustee applicants complete an application process and are interviewed by a panel of current trustees. Once appointed, new trustees are invited to observe one trustee meeting then a formal invitation to join the board is issued. Trustees receive training to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision-making processes, the business plan and recent financial performance of the charity. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

A strategy day for Trustees and Management takes place annually.

Risk management

The major risks to which the charity is exposed, as identified by the directors have been reviewed and systems have been established to mitigate those risks. The directors meet monthly and delegate the day-to-day decision making to the Chief Executive to ensure that the safe and efficient delivery of all aspects of Paws for Kids work is ethically achieved. The Chief Executive liaises on a regular basis with individual directors on decision making, development and decisions concerning funding adhering to Paws for Kids financial controls.

Statement of Directors' responsibilities

Company Law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that period. In preparing the accounts the directors are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Public Benefits

To carry out the charity's aims, Paws for Kids provides a unique and specialised support service aimed at all members of families escaping Domestic Abuse: vulnerable adults, at risk youth, children, vulnerable older people, and domestic pets; helping all involved physically and emotionally with both short- and long-term objectives.

Paws for Kids/ Endeavour Domestic Abuse Project believe:

- No one should be subject to Domestic Abuse.
- The protection of people and their pets from all forms of Domestic Abuse is our highest priority.
- We are committed and passionate in taking this cause forward empowering people to live free from abuse.

Day-to-day, the Paws for Kids team are guided by our values:

Respect-Empowerment-Empathy-Diversity-Compassion

To achieve our vision of:

Keeping people and pets safe

Together these express Paws for Kids way of working putting people, and their pets at the heart of everything we do. By offering practical and emotional support at the same time, this project's unique and invaluable strength is in its ability to break the cycle of abuse.

Paws for Kids acknowledges that families experiencing and recovering from domestic abuse are disproportionately marginalised by poverty, often due to ongoing economic abuse. We strive to provide services that are either free of any charges, and costs are kept to a minimum. Our aims are to provide and deliver services to all sectors of the community irrespective of their financial status.

Review of activities

During 22/23 we supported 1,289 individuals and their families affected by abuse. Our service users range from 16 – 94 and every age in between plus support for the resident children.

We have seen a sharp increase in demand on services with client cases open on average 3 months longer than pre-pandemic. We work with people for up to twelve months, however, we are increasing this timeframe for a number of individuals due to long term support needs and the delays in court dates. The ongoing impact of lockdown, compounded by the shortage of affordable housing and the cost-of-living crisis has affected the wellbeing of many people from those coming into the service to those who have reached out again due to being re-traumatised. For those choosing to flee, there are fewer options due to a stagnant housing market and decline in vacant properties and a surge in the cost of private rentals. With refuges at capacity, many have found it harder to leave and we have seen an increase for support at home and an increasing number of people who are transient and sofa surfing. Families are also beginning to condense back into shared accommodation, and we are seeing multiple generations of families referred as victims across all our projects due to the actions of one perpetrator in the home.

To meet increasing demand, we use multiple media to maximise capacity. Home visiting is complemented by virtual meetings and telephone contact. We continue to provide emergency home support including food vouchers, safety packs, emergency mobiles, safety advice and personal alarms. We tailor our response to the needs of each particular service user including providing transport to allow families to flee further afield.

Group work has continued under the umbrella of 'Staying Safe Together' with 'Healthy Relationships', 'Coping with Anxiety' and 'Personal Safety' classes for all women in Bolton delivered during the year alongside our in-house empowerment programme 'Let's Get Going'.

Our in-house counselling service referrals have increased with many clients asking for the service at the end of their project support. The waiting list is sitting at three months, and we are looking to increase provision with investment to bring the waiting time down.

Safe Haven Project:

The Safe Haven Project has operated since 2005 and provides home based and community support, advocacy, group work and counselling for up to 12 months. During 22/23 referrals increased year on year by 40% to 448 individuals and their families located across every ward in Bolton. In 5 years, referrals to this project have increased by 392%

The project provides bespoke support packages to women, men, children, and their pets who suffer abuse in their families, helping all involved physically and emotionally with both short- and long-term objectives. We work with people until they are ready to move on to other projects or exit the service. Through fundraising we have provided Home Emergency packs for families including kitchen equipment, bedding, toiletries, and vouchers for food.

The Safe Haven Project works in partnership with Bolton Council who along with The National Lottery Community Fund - Reaching Communities provided funding for the continuation of the project. Safe Haven funding from Bolton Council via Adult Services has been secured until the end of March 2024 with a new successful application to The National Lottery Community Fund secured until January 2026

The Haven:

The Local Authority has continued to fund this service until May 2024 as part of the safe accommodation duties under the Domestic Abuse Act 2021.

The Haven Project referrals are primarily from Housing Options and caseworkers in supported housing projects. Service users are placed in temporary homeless accommodation and dispersed properties. Haven also supports those who are transient and sofa surfing of which we are seeing an increasing number particularly people who have no recourse to public funds due to their immigration status. In these cases, the Haven caseworker works alongside the Panah project worker who support with immigration and settlement issues. Haven provides direct support to vulnerable women, men and children escaping from Domestic Abuse. Haven clients often need Emergency Home packs when they enter temporary accommodation. These include air beds, sleeping bags, bedding, towels, kitchen essentials, toiletries, and food vouchers. During the year, we have accessed Cost of Living grants to be able to sustain families with these essentials.

YPDVA Project:

The Young Person's IDVA (YPDVA) bridges the gap between children's social care/safeguarding and domestic abuse services by developing a recognised integrated care pathway which enables young people's cases to be safely referred through the Multi-Agency Risk Assessment Conference (MARAC).

The service is partially funded by Bolton Community Safety and the Ministry of Justice (MOJ). MOJ funding enabled us to extend and develop the YPDVA service to include preventative work and education for all 16–19-year-olds. Numbers of referrals have increased by 91% year on year with two YPDVA's now supporting.

YPDW Project:

The YPDW is for young people aged 16-21 considered to be at medium to low level risk of domestic abuse. The YPDW continues support following twelve weeks under the YPDVA service. The project gives young people access to support at all levels of risk that they present with including the opportunity to strengthen links with community groups for those from marginalised communities. The YPDW works long term to help people work towards their housing, educational and employment goals with a focus on overall health and wellbeing.

Panah Project:

The Panah Project supports individuals experiencing domestic abuse including those at risk of Forced Marriage, FGM, Honour Based Violence and other Harmful Practices. Many Panah service users have no recourse to public funds and the Panah team work alongside local and Greater Manchester immigration services. Our thanks to Bolton at Home for sponsorship of the Panah Project.

Panah service leaflets are available in Gujarati, Urdu, Hungarian, Arabic and Polish with Swahili and French added to reflect the changing community's requirements.

The Panah Project Lead is a founding member of the GM BAME Women's network.

Sunrise Project:

A new project for 2023 working in conjunction with SafeLives as part of the CADA (Children Affected by Domestic Abuse) funding. This project is a pilot working with families of the Panah Project. The intention is to work with the originators of the existing recovery toolkits and training for children to make the training culturally sound and translated appropriately into community languages. There is a consultation group of Panah families who are scrutinising the training programmes which will then be adapted for use with Panah families. The pilot is being monitored by UCLAN and the intention is to produce training programmes which can be rolled out nationally in 2025.

Evergreen Project:

In October 2020, we launched a pilot project to provide specialised domestic abuse support for older service users. The pandemic saw a spike in domestic abuse referrals for people aged over 55 with our oldest client aged 94. Many are vulnerable individuals often with long term health issues.

The abuse is often from a long-term partner or an adult family member and has been happening for a while but exacerbated during lockdown. Many of those we support are subjected to economic abuse, physical abuse, and coercive control.

The project has two main objectives –

- Supporting those over 55 who need dedicated help.
- Deliver awareness training and reporting pathways to local agencies and statutory services.

The project is without dedicated funding and the need for a specific service is consistently evidenced through the growing number of referrals, the majority from Adult Safeguarding and Community nurses.

Evergreen supports more men than in any other age group and also supported couples where their adult sons and daughters are the perpetrators.

Pets Project:

Paws for Kids pet fostering service reduces this distress and pressure on families and the suffering of the animals by providing:

- High-quality pet fostering services for all animals until their owners are re-housed.
- 51 volunteer pet foster carers who temporarily care for the animals.
- Support and advice for families on the care of animals.

The last 12 months has seen our busiest year for the pet's service with 141 families (135 families in 21/22) and 173 pets (153 pets in 21/22) accessing emergency accommodation and using the temporary fostering scheme. We also had an additional 25 pets surrendered to our care where the owner could not continue to look after the pet. The main reason for this was the conditions laid down by housing providers having a 'no pets' policy. The secondary reason was ongoing affordability of food, equipment and vets' fees.

This brings the overall total of families and animals helped since March 1999 to:

- 2,340 pets

In 2022/23 The Pet Fostering project continues to be funded by a mixture of grants from charitable trusts, donations, and fundraising. Our thanks go to the Pets at Home Foundation for dedicated funding.

We remain the only UK specialist charity delivering this combination of community domestic abuse services and pet fostering to enable people to flee.

Volunteers:

Service volunteers have donated their time as follows: Pet Service = 180 hours, General volunteer and Peer Support = 288 hours, Management Group = 318 hours, in addition to this, 51 pet carers have donated an enormous amount of time, the actual number of hours being difficult to quantify.

Financial Statement 1st April 2022 -31st March 2023:

The accounts have been prepared in accordance with current statutory requirements of the charity's Memorandum and Articles of Association, and the requirements of the Revised Statement of Recommended Practice - Accounting and Reporting by Charities (SORP). Copies of the accounts are available on request.

The main sources of funding for 2022-23 came from:

- The National Lottery Community Fund
- Bolton Council
- Bolton at Home
- Lloyds Bank Foundation
- Safe Lives

This combination of funding has wholly funded the Safe Haven project, The Haven, YPDVA, YPDW, Panah Project and the Sunrise service for the financial year to 31 March 2023

Funds towards the continued running of the Pet Fostering service have been raised from

- Bolton at Home
- Pets at Home Foundation
- Online donations via Just Giving

The monthly Paws Lottery, our own fundraising events and donations also help fund Evergreen and the Pet Fostering Service. In 2022-23 we raised £122,800 from these sources. We believe it is essential that both Evergreen and the Pet Service continues, and we hope that the combination of small grants, gifts, donations & fundraising will help secure the future of both of these projects.

We also continue to receive donations from supporters as a result of Paws for Kids publicity about its work, and through the 'Friends' of Paws for Kids scheme. In the 2022-23 year, we were also able to claim back £2,603 via Gift Aid on eligible donations.

For the coming financial year 2023-24, funding has been secured for the Safe Haven Project, Panah, Sunrise, The Haven and development of the YPDVA service. However further funding still needs to be secured for the continuation of Evergreen and the Pet Fostering Service.

At the end of this financial year, we have funds in reserve, which are held to ensure the continued running of the charity and the development of Endeavour.

Reserves policy

£222,571 was held in reserves on the 31 March 2023. The Trustees aim to have a minimum of 4 months project running costs in reserves, all reserves held are to ensure the continued running of Paws for Kids.

In the event of no funding becoming available reserves will be used to wind-up the service as directed by the trustees. All money held in reserves by Paws for Kids will go directly to benefit individuals, children and animals escaping domestic abuse.

Approved by the directors and signed on their behalf by

Susan M. Baines Director

S. Baines Signature

13th November 23 Date

INDEPENDENT EXAMINERS' REPORT TO THE MEMBERS OF PAWS FOR KIDS

I report on the accounts of the company limited by guarantee for the year ended 31 March 2023, which are set out on pages 9 to 15. These accounts have been prepared in accordance with the FRS 102 and the accounting policies set out therein.

Respective responsibilities of directors and examiner

As described in the Statement of Directors' Responsibilities the company's directors (who are also the trustees) are responsible for the preparation of the accounts in accordance with applicable law and United Kingdom Accounting Standards. You consider that the audit requirement of s144(2) of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed.

I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 the independent examiner's 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 the seeking of explanations from you as trustees concerning any such matters. I have helped with the preparation of the financial statements from the accounting records made available to me by the charity. 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 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 s 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of s 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave 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.

John A Simpson
Chartered Accountant
48 Bredbury Green
Romiley
Stockport

J A Simpson

Date 25/11/23

Paws for Kids

Statement of Financial Activities for the Year to 31 March 2023

	Notes	Unrestricted	Restricted	Year ended March 2023 £	Year ended March 2022 £
Income					
Income from					
Donations & Legacies	3	152,044	-	152,044	114,676
Charitable activities	4	106,836	286,144	392,980	334,706
Investments	5	263	-	263	28
Total incoming resources		<u>259,143</u>	<u>286,144</u>	<u>545,287</u>	<u>449,410</u>
Expenditure on					
Raising funds		20,752	-	20,752	22,265
Charitable activities		224,529	316,342	540,871	457,777
Governance costs		7,920	200	8,120	6,287
Total resources expended	8	<u>253,201</u>	<u>316,542</u>	<u>569,743</u>	<u>486,329</u>
Net incoming/(outgoing) resources	6	5,942	(30,398)	(24,456)	(36,919)
Reconciliation of Funds					
Total funds brought forward		247,027	-	247,027	283,946
Transfer		(30,398)	30,398	-	-
Total funds carried forward		<u>222,571</u>	<u>-</u>	<u>222,571</u>	<u>247,027</u>

Paws for Kids

Balance Sheet as at 31 March 2023

Fixed assets:	Notes	2023 £	2022 £
Tangible assets	11	4,000	6,000
Current assets:			
Debtors	12	9,721	5,696
Cash at bank and in hand		333,565	343,516
Total current assets		<u>343,286</u>	<u>349,212</u>
Liabilities			
Creditors: Amounts falling due within one year	13	124,715	108,185
Net current assets or liabilities		<u>218,571</u>	<u>241,027</u>
Total assets less current liabilities		<u><u>222,571</u></u>	<u><u>247,027</u></u>
The funds of the charity:			
Unrestricted income funds	14	222,571	247,027
Restricted funds	14	-	-
	15	<u><u>222,571</u></u>	<u><u>247,027</u></u>

For the year ended 31st March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts

these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the management committee and signed on the date below on its behalf by:

Director SUSAN M. BAINES

LOUISE MORRIS

Signature S. Baines

[Signature]

13th November 2023

13th November 2023

Paws for Kids

Notes to the Accounts for the Year to 31 March 2023

1 & 2 Basis of preparation

- a) These accounts have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.
The accounts have been prepared in accordance with:
the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) and with the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102
- b) Voluntary income is received by way of donations, legacies and gifts and is included in full in the Statement of Activities when receivable. The value of services provided by volunteers has not been included.
- c) Revenue grants are shown in the Statement of Financial Activities in the year in which they are receivable. Grants which are received in advance and are for an activity which will be performed at a time after the year end have been deferred.
- d) Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.
- e) Unrestricted funds are donations and other income received or generated for the charitable purposes.
- f) Staff costs and overhead expenses are allocated to activities on the basis of staff time spent on those activities.
- g) Individual Assets costing more than £2000 are capitalised at cost
- h) Depreciation is provided on tangible fixed assets at rates calculated to write off the cost of each asset
Office equipment, vehicles, pet equipment 4 years until fully written down.
- i) The charitable company has taken advantage of the exemption in Financial Reporting Standard 1 from preparing a Cash Flow Statement on the grounds that it is a small charity.

3 Donations & Legacies

	Unrestricted	Restricted	2023	2022
	£	£	£	£
Donations and gifts	84,266	-	84,266	83,960
Fundraising	67,778	-	67,778	30,716
	<u>152,044</u>	<u>-</u>	<u>152,044</u>	<u>114,676</u>

Paws for Kids

Notes to the Accounts for the Year to 31 March 2023

			2023	2022
4 Charitable Activities	Unrestricted	Restricted	£	£
Bolton at Home - Panah	41,410	-	41,410	41,410
Bolton at Home - Pets	15,000	-	15,000	15,000
Bolton at Home Halliwell Women	1,000	-	1,000	-
Bolton's Fund - Safety Training	-	19,720	19,720	-
Bolton's Fund - Cost of Living grant	-	16,382	16,382	-
Bolton's Fund - Emergency Food	4,666	-	4,666	-
Bolton's Fund - Evergreen	-	-	-	27,000
Comic Relief	-	-	-	18,267
GMCA Cost of Living grant	-	17,962	17,962	-
GMCA MOJ CYIDVA	-	26,663	26,663	-
GMP ARIS	5,000	-	5,000	-
Lloyds Foundation	25,000	-	25,000	25,000
Lloyds Foundation - Young Person's IDVA	-	-	-	11,195
MHCLG - The Haven	-	-	-	6,114
Pets at Home Foundation	-	24,738	24,738	12,368
Safe Haven BMBC	-	48,960	48,960	48,000
SafeLives CADA	-	18,364	18,364	-
Sessional Work	4,760	-	4,760	1,230
The Haven BMBC	-	38,000	38,000	31,667
The Kennel Club	10,000	-	10,000	-
The National Lottery Community Fund	-	60,355	60,355	82,455
Y P Advocacy	-	15,000	15,000	15,000
	106,836	286,144	392,980	334,706

	2023	2022
5 Investment income	£	£
Interest receivable	263	28

	2023	2022
6 Net Incoming Resources for the Year	£	£
This is stated after charging:		
Depreciation	2,000	2,000
Independent examination fees	1,000	1,000

	2023	2022
7 Staff Costs and Numbers	£	£
Wages and salaries	353,337	303,436
Social security costs	31,148	25,104
	384,485	328,540

No employee received emoluments of more than £60,000.

The average number of employees during the year was as follows

	2023	2022
	Number	Number
Direct Staffing	13.3	12.0
Management	2.0	2.0
	15.3	14.0

On an FTE basis the average number of staff was 13.6 FTE (2022: 12.4 FTE)

Paws for Kids

Notes to the Accounts for the Period to 31 March 2023

	Unrestricted	Bolton's Fund - Safety Training	Bolton's Fund - Cost of Living grant	GMCA Cost of Living grant	GMCA MCJ CYDVA	Pets at Home Foundation	Safe Haven BMBC	Safelives CADA	The Haven BMBC	The National Lottery Community Fund	Y P Advocacy	Total Restricted	2023 Total	2022 Total
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
8 row Resources expended	127,722	6,158	4,508	2,224	30,570	28,068	56,834	12,472	34,140	63,535	19,868	256,763	384,485	317,207
72 Staff Salaries & NI & Pension	466	-	-	891	-	-	-	311	600	1,585	-	3,387	3,853	1,288
73 Staff Group Work Expenses	-	24	-	-	-	-	-	-	-	-	-	24	24	-
74 Staff Networking	1,208	-	-	-	-	-	-	-	-	-	-	-	1,208	-
75 Staff Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 Staff Subsistence	1,187	-	-	-	-	-	-	585	-	-	-	585	1,208	400
77 Staff Training	-	-	-	-	-	-	-	-	-	-	-	-	585	-
78 Staff Wellbeing	103	-	-	-	-	-	-	150	-	723	-	873	1,187	1,132
45 Office Equipment and Repairs	3,551	-	-	-	-	-	-	-	200	-	-	873	873	4,990
46 Office IT Support	6,014	-	-	-	-	-	-	1,008	-	-	-	200	303	468
47 Office Membership and Affiliations	1,065	-	-	-	-	-	-	500	-	-	-	1,008	4,559	2,700
48 Office Postage	482	-	-	-	-	-	-	-	-	-	-	500	6,514	5,994
49 Office Printing and Stationery	1,468	-	-	-	-	-	-	-	-	-	-	-	1,065	1,487
50 Office Reference materials	404	-	-	-	-	-	-	-	-	-	-	-	482	481
51 Office Telephone - Landline	3,578	-	-	-	-	-	-	300	-	-	-	300	1,786	1,778
52 Office Telephone - Mobiles	2,379	-	-	-	-	-	-	100	-	-	-	100	504	528
55 Premises Cleaning Supplies and Wages	9,927	-	-	-	-	-	-	350	-	-	-	350	3,578	3,482
56 Premises Insurance	1,721	-	-	-	-	-	-	1,500	150	-	-	308	2,729	4,082
57 Premises Rent	7,851	-	-	-	-	-	-	200	200	-	-	1,700	10,235	9,925
58 Premises refit and dilapidations	4,167	-	-	-	-	-	-	-	1,000	5,860	-	7,050	3,421	2,615
59 Premises Repairs and Maintenance	1,357	-	-	-	-	-	-	-	-	-	-	-	14,911	28,108
60 Premises Utilities Electric	1,406	-	-	-	-	-	-	100	500	-	-	800	4,787	1,940
71 Premises Utilities Gas	218	-	-	-	-	-	-	100	300	300	-	700	2,067	2,093
61 Premises Utilities water	30	-	-	-	-	-	-	50	300	393	-	793	2,199	4,083
62 Other Credit Card	3,978	-	-	-	-	-	-	-	-	-	-	350	566	608
54 Other Emergency Fund expenses	3,281	-	3,115	14,847	-	-	-	-	-	-	-	-	30	-
55 Other Equipment Pet	1,809	-	1,475	-	-	-	-	-	-	-	-	17,962	21,938	3,575
56 Other Fundraising 50/50 Lottery Prizes	18,844	-	-	-	-	-	-	-	-	-	-	1,475	4,787	3,268
57 Other Fundraising Expenses	-	-	-	-	-	-	-	-	-	-	-	-	1,809	1,863
58 Other Group work	29,276	-	320	-	-	-	-	-	-	-	-	-	18,844	10,830
59 Other Miscellaneous	5,000	731	-	-	-	-	-	-	-	-	-	-	320	-
60 Other Publicity and Promotion	-	12,369	487	-	-	-	-	-	-	-	-	-	28,404	22,107
61 Other Sessional Work Costs	-	438	5,427	-	-	-	-	180	182	-	-	128	6,580	9,182
62 Other Translation Costs	-	-	-	-	-	-	-	-	-	-	-	17,788	17,788	9,793
63 Other Van expenses	599	-	-	-	-	-	-	-	-	-	-	438	438	434
64 Other Vets Fees	4,077	-	-	-	-	-	-	-	-	-	-	-	599	1,343
44 Motor Vehicle Depreciation Expense	2,000	-	1,052	-	-	-	-	-	-	-	-	1,052	6,129	2,998
40 Governance AGM	2,278	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000
41 Governance Audit and Accounting	2,610	-	-	-	-	-	-	-	-	-	-	-	2,278	1,783
42 Governance Consultancy	1,600	-	-	-	-	-	-	-	-	-	-	-	2,610	1,469
43 Governance HR Support	1,430	-	-	-	-	-	-	200	-	-	-	-	-	1,230
43 Governance Liability Insurance	-	-	-	-	-	-	-	-	-	-	-	200	1,800	1,808
													1,430	
Total resources expended	253,201	19,720	16,382	17,962	30,570	28,068	56,834	18,354	38,000	72,886	19,858	316,542	589,743	485,329
Other miscellaneous includes use of gifts in kind														

Paws for Kids

Notes to the Accounts for the Period to 31 March 2023

9 Trustee Remuneration and Related Party Transactions

No members of the management committee received any remuneration during the year.

No trustee or any other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2022 - Nil)

10 Taxation

As a charity, Paws For Kids is exempt from tax on income and gains of the Taxes Acts
No gains have arisen within the charity.

11 Fixed Assets

	Office Equipment £	Motor Vehicles £	Total £
Cost			
At 1 April 2022	13,433	8,000	21,433
Additions	-	-	-
Disposals	-	-	-
At 31 March 2023	<u>13,433</u>	<u>8,000</u>	<u>21,433</u>
Depreciation			
At 1 April 2022	13,433	2,000	15,433
Charge for the year	-	2,000	2,000
Disposals	-	-	-
At 31 March 2023	<u>13,433</u>	<u>4,000</u>	<u>17,433</u>
Net Book Value at 31 March 2023	<u>-</u>	<u>4,000</u>	<u>4,000</u>
Net Book Value at 31 March 2022	<u>-</u>	<u>6,000</u>	<u>6,000</u>

	2023 £	2022 £
12 Debtors		
Accounts Receivable	784	2,940
Prepayments	6,630	872
Other Debtors	-	29
Accrued income	<u>2,307</u>	<u>1,855</u>
	<u>9,721</u>	<u>5,696</u>

13 Creditors: Amounts Falling Due within One Year

	2023 £	2022 £
Accruals	10,447	8,501
Deferred Income	114,268	99,684
	<u>124,715</u>	<u>108,185</u>

Paws for Kids

Notes to the Accounts for the Period to 31 March 2023

14 Movement in Funds

	Unrestricted	Restricted	Total
At 31 March 2022	247,027	-	247,027
Net incoming/(outgoing) resources	5,942	(30,398)	(24,456)
Transfer	(30,398)	30,398	-
At 31 March 2023	<u>222,571</u>	<u>0</u>	<u>222,571</u>

15 Analysis of Net Assets between funds

	Tangible fixed assets	Current assets	Current Liabilities	Total funds 2023
Unrestricted	4,000	279,795	61,224	222,571
Restricted	-	63,491	63,491	-
Total	<u>4,000</u>	<u>343,286</u>	<u>124,715</u>	<u>222,571</u>

	Tangible fixed assets	Current assets	Current Liabilities	Total funds 2022
Unrestricted	6,000	349,212	108,185	247,027
Restricted	-	-	-	-
Total	<u>6,000</u>	<u>349,212</u>	<u>108,185</u>	<u>247,027</u>

16 Lease Commitments

		2023 £	2022 £
<1 year	Property	19,500	19,500
1 - 5 years	Property	<u>40,625</u>	<u>19,500</u>
Total		<u>60,125</u>	<u>39,000</u>

Accounts

Company registered number 4070391
Registered charity number 1084861

Paws for Kids

Financial Statements

for the year ended 31st March 2022

Paws for Kids
Report of the Directors (Incorporating the Trustees Report)
For the year ended 31 March 2022

The directors present their report and financial statements for the year ended 31 March 2022

Reference and Administrative Information

Charity Name: Paws for Kids

Working Name: Endeavour Project

Charity registration number: 1084861

Company registration number: 4070391

Contact address: 340 Chorley Old Road, Bolton, BL1 4JU

Directors

Maura Jackson (until 07/03/2022)
Jean Thompson (until 26/11/2021)
Jane Boast
Ceri Thomas
Shauna Morton
Paula Connaughton
Louise Morris
Gail Wilson
Caroline Tosal-Suprun
Lauren Heyes-Mullan
Jenna Atkinson
Carol Marsden (until 18/08/2021)
Kanta Kerai (from 07/03/2022)

The directors are elected annually at the Annual General Meeting.

Company Secretary Jill Caldwell

Principal Staff

Jill Caldwell, Chief Executive
Linda Charnock, Operations Director
Angela Gray, Partnerships and Fundraising Director

Independent Examiner

John Simpson & Co Ltd, 48 Bredbury Green, Romiley, Stockport, Cheshire SK6 3DN

Bankers

Royal Bank of Scotland, Drummond House 1 Redheughs Ave Edinburgh EH12 9JN (until May 2021)

The Co-operative Bank, Delf House, Southway, Skelmersdale WN8 6GH (from April 2021)

Status

A company limited by guarantee, first registered on 12 September 2000, number 4070391. Registered as a Charity on 1 February 2001, number 1084861

Previously an unincorporated charity, number 1075500

The company's governing document is its Articles and Memorandum of Association.

Mission Statement:

Paws for Kids (trading name Endeavour Project) provides a number of unique and diverse support services, making a real difference to all those affected by domestic abuse. By providing bespoke safety plans and support packages we empower people and their pets to live lives free from abuse with a positive and caring future. We were the first UK registered charity to offer both domestic abuse support and an in-house pet fostering service.

Vision:

Keeping people and pets safe

Aims:

- To empower people to live lives free from Domestic Abuse
- To provide a voice for and respond to the needs of people escaping and recovering from Domestic Abuse
- To ensure the continued safety of people experiencing all forms of Domestic Abuse.
- To help break the cycle of abuse
- To enable people to escape abusive relationships - including the temporary fostering of their pets

Policies & organisation

Paws for Kids are managed by up to 12 directors of the charity. They delegate the day to day running of the work of the charity to the Chief Executive who in turn manages 14 members of staff and oversees the supervision of a team of volunteers.

Trustee induction and training

New trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision-making processes, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

A strategy day for Trustees and Management takes place annually.

Risk management

The major risks to which the charity is exposed, as identified by the directors have been reviewed and systems have been established to mitigate those risks. The directors meet monthly and delegate the day-to-day decision making to the Chief Executive to ensure that the safe and efficient delivery of all aspects of Paws for Kids work is ethically achieved. The Chief Executive liaises on a regular basis with individual directors on decision making, development and decisions concerning funding adhering to Paws for Kids financial controls.

Statement of Directors' responsibilities

Company Law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that period. In preparing the accounts the directors are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements:
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable it to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Public Benefits

To carry out the charity's aims, Paws for Kids provides a unique and specialised support service aimed at all members of families escaping Domestic Abuse: vulnerable adults, at risk youth, children, vulnerable older people, and domestic pets; helping all involved physically and emotionally with both short and long term objectives.

Paws for Kids/ Endeavour Domestic Abuse Project believe:

- No one should be subject to Domestic Abuse.
- The protection of people and their pets from all forms of Domestic Abuse is our highest priority.
- We are committed and passionate in taking this cause forward empowering people to live lives free from abuse.

Day-to-day, the Paws for Kids team are guided by our values:

Respect-Empowerment-Empathy-Diversity-Compassion

To achieve our vision of:

Keeping people and pets safe

Together these express Paws for Kids way of working putting people and their pets at the heart of everything we do. By offering practical and emotional support at the same time, this project's unique and invaluable strength is in its ability to break the cycle of abuse.

In doing so it has long term benefits in helping children to develop into emotionally balanced adults less likely to be abusive to their partners, families, or animals.

Paws for Kids acknowledges that families experiencing and recovering from domestic abuse are marginalised by poverty therefore we strive to provide services that are either free of any charges and costs are kept to a minimum. Our aims are to provide and deliver services to all sectors of the community irrespective of their financial status.

Review of activities

During 21/22 we supported 1,451 individuals and their families affected by abuse. Our service users range from 16 – 93 and every age in between.

We have seen a sharp increase in demand on services. The impact of lockdown affected the wellbeing of many people from those coming into the service to those who have reached out again due to being re-traumatised, triggering PTSD and recurring anxiety. For those choosing to flee, there were few options due to a stagnant housing market and decline in vacant properties. With refuges at capacity, many have found it harder to leave and we saw a surge in support at home through our Safe Haven project.

Our services have remained fully operational and we adapted our delivery to virtual and telephone means, continuing to provide emergency support including food parcels, safety packs, emergency mobiles, safety advice and personal alarms. We have tailored our response to the needs of each particular service user including providing transport to allow families to flee further afield.

Group work was conducted virtually until January 2022 when face to face groups restarted under the umbrella of 'Staying Safe Together'. Alongside 'Healthy Relationships' and 'Coping with Anxiety' groups we introduced 'Personal Safety' classes for all women in Bolton a combination of empowerment and defence techniques to help keep yourself safe.

In November 2020, we were served with notice by our landlord to vacate our office building in April 2021 at the end of our lease tenure. We negotiated a stay until June but with limited property on the market we made a strategic decision to retain as much unrestricted income as possible to carry into the new financial year as we would have dilapidations and expense of new premises set up. We found new premises and negotiated a fixed price lease by taking on the initial repair and decoration work ourselves.

We took up our new lease in April 2021 and moved the charity at the end of May 2021.

We will end 21/22 with a budgeted deficit of £36,919 this follows a surplus in 20/21 of £104,634. This was a planned deficit due to the additional expenditure in 21/22 due to our relocation, refit, dilapidations, transition of services and the changes needed to publicity and promotional materials.

Safe Haven Project:

The Safe Haven Project has operated since 2005 and provides home based and community support, advocacy, group work and counselling for up to 12 months. During 21/22 referrals increased year on year by 22% to 320 individuals and their families located across every ward in Bolton

The project provides bespoke support packages to women, men, children and their pets who suffer abuse in their families, helping all involved physically and emotionally with both short and long term objectives. We work with people for up to a year or until they are ready to move on to other projects or exit the service. Through fundraising we have provided Home Emergency packs for families including kitchen equipment, bedding, toiletries and vouchers for food.

The Safe Haven Project works in partnership with Bolton Council who along with The Big Lottery Fund - Reaching Communities provided funding for the continuation of the project. Safe Haven funding from Bolton Council via Adult Services has been secured until the end of March 2023 with the Big Lottery Reaching Communities grant secured until September 2022

The Haven:

The MHCLG funding came to an end in May 2021. Bolton Council has continued to fund this service until May 2023 as part of the safe accommodation duties under the Domestic Abuse Act 2021.

The Haven referrals are mainly from Housing Options and service users are placed in temporary homeless accommodation and dispersed properties. Haven also supports those who are transient and sofa surfing, including joint working with the Panah project for women who have no recourse to public funds. Haven provides direct support to vulnerable women, men and children escaping from Domestic Abuse. Haven clients often need Emergency Home packs when they enter temporary accommodation. These include air beds, sleeping bags, bedding, towels, kitchen essentials, toiletries and food vouchers

YPDVA Project:

The Young Person's IDVA (YPDVA) bridges the gap between children's social care/safeguarding and domestic abuse services by developing a recognised integrated care pathway which enables young people's cases to be safely referred through the Multi-Agency Risk Assessment Conference (MARAC).

The service is partially funded by Bolton Community Safety and Lloyds Bank Foundation (to September 2021). Lloyds funding enabled us to extend and develop the YPDVA service to include preventative work and education for all 16–19-year-olds.

YPDW Project:

The YPDW is funded by Comic Relief and is targeted at young women aged 16-21 considered to be at medium to low level risk of domestic abuse. The project gives young women access to support at all levels of risk that they present with including the opportunity to strengthen links with community groups for those from marginalised communities.

The project lead also runs a Young People's Panel who meet regularly and feed into projects in house as well as acting in a consultancy role for other agencies including for the Greater Manchester Police Victims Service review.

Panah Project:

The Panah Project supports individuals at risk of Forced Marriage, FGM and Honour Based Violence. The project also supports those with no recourse to public funds and works alongside local immigration services. Our thanks to Bolton at Home for sponsorship of the Panah DAV Officer post.

Panah service leaflets are available in Gujarati, Urdu, Hungarian, Arabic and Polish with Swahili and French added during the year to reflect the requirements of service users.

The Panah DAV Officer is a founding member of the GM BAME Women's network

Evergreen Project:

In October 2020, we launched a six-month pilot project to provide specialised domestic abuse support for older service users. The pandemic has seen a spike in domestic abuse referrals for people aged over 55 with our oldest client aged 93. Many are vulnerable individuals often with long term health issues.

The abuse is often from a long-term partner or an adult family member and has been happening for a while but exacerbated during lockdown. Many we have supported have had fear of the pandemic used to control them alongside financial and physical abuse and coercive control.

The project has two main objectives –

- Supporting those over 55 who need dedicated help.
- Deliver awareness training and reporting pathways to local agencies and statutory services.

The pilot was successful and the need for a specific service was evidenced through the number of referrals. In 2021/22 we were successful in funding Evergreen for a further year through the Bolton's Fund.

During the first year the project has supported more men than in any other age group and also supported couples where their adult son is the perpetrator.

Pets Project:

Paws for Kids pet fostering service reduces this distress and pressure on families and the suffering of the animals by providing:

- High-quality pet fostering services for all animals until their owners are re-housed.
- 36 volunteer pet foster carers who temporarily care for the animals.
- Support and advice for families on the care of animals.

The last 12 months has seen our busiest year for the pets service with the number of families and pet supported more than doubling year on year to 135 families (54 families in 20/21) and 153 pets (77 pets in 20/21) accessing emergency accommodation by providing temporary fostering for 74 pets.

This brings the overall total of families and animals helped since March 1999 to:

- 2,167 pets

In 2021/22 The Pet Fostering project continues to be funded by a mixture of grants from charitable trusts, gifts, donations and fundraising.

We remain the only UK specialist charity delivering this combination of community domestic abuse services and pet fostering to enable people to flee.

Volunteers:

Service volunteers have donated their time as follows: Pet Service = 180 hours, General volunteer and Peer Support = 288 hours, Management Group = 318 hours. In addition to this, 36 pet carers have donated an enormous amount of time, the actual number of hours being difficult to quantify.

Financial Statement 1st April 2021 -31st March 2022:

The accounts have been prepared in accordance with current statutory requirements of the charity's Memorandum and Articles of Association, and the requirements of the Revised Statement of Recommended Practice - Accounting and Reporting by Charities (SORP). Copies of the accounts are available on request.

The main sources of funding for 2021-22 came from:

- The National Lottery Community Fund
- Bolton Council
- Bolton at Home
- Lloyds Bank Foundation
- Pets at Home Foundation

This combination of funding has wholly funded the Safe Haven project, The Haven, YPDVA, YPDW and Panah service for the financial year to 31 March 2022

Funds towards the continued running of the Pet Fostering service have been raised from

- Bolton at Home
- Pets at Home Foundation
- Online donations via Just Giving

The monthly Paws Lottery, our own fundraising and donations also help fund the Pet Fostering Service. In 2021-22 we raised £83,960 from these sources. We believe it is essential that the Pet Service continues, and we hope that the combination of small grants, gifts, donations & fundraising will help secure the future of the Pet Fostering Service.

We also continue to receive donations from supporters as a result of Paws for Kids publicity about its work, and through the 'Friends' of Paws for Kids scheme 'Friends' receive a newsletter with updates and news of the charities work. In the 2021-22 year, we were also able to claim back £1,855 via Gift Aid on eligible donations.

For the coming financial year 2021-22, funding has been secured for the Safe Haven Project, The Haven and development of the YPDVA service. However further funding still needs to be secured for the continuation of the Pet Fostering Service.

At the end of this financial year, we have funds in reserve, which are held to ensure the continued running of the charity and the development of Endeavour.

Reserves policy

£247,027 was held in reserves on the 31 March 2022. The Trustees aim to have a minimum of 6 months project running costs in reserves, all reserves held are to ensure the continued running of Paws for Kids.

In the event of no funding becoming available reserves will be used to wind-up the service as directed by the trustees. All money held in reserves by Paws for Kids will go directly to benefit women, children and animals escaping domestic violence and abuse.

Approved by the directors and signed on their behalf by

SUSAN M. BAINES Director

S. Baines Signature

14/11/22. Date

INDEPENDENT EXAMINERS' REPORT TO THE MEMBERS OF PAWS FOR KIDS

I report on the accounts of the company limited by guarantee for the year ended 31 March 2022, which are set out on pages 9 to 14. These accounts have been prepared in accordance with the FRS 102 and the accounting policies set out therein.

Respective responsibilities of directors and examiner

As described in the Statement of Directors' Responsibilities the company's directors (who are also the trustees) are responsible for the preparation of the accounts in accordance with applicable law and United Kingdom Accounting Standards. You consider that the audit requirement of s144(2) of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 the independent examiner's 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 the seeking of explanations from you as trustees concerning any such matters. I have helped with the preparation of the financial statements from the accounting records made available to me by the charity. 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 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 s 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of s 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave 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.

John A Simpson
Chartered Accountant
48 Bredbury Green
Romiley
Stockport

J A Simpson

Date 2/12/22

Paws for Kids

Statement of Financial Activities for the Year to 31 March 2022

	Notes	Unrestricted	Restricted	Year ended 31.03.22 £	Year ended 31.03.21 £
Income					
Income from					
Grants and Donations	3	114,676	0	114,676	89,610
Charitable activities	4	81,410	253,296	334,706	362,220
Other income	3a	0	0	0	36,815
Investments	5	28	0	28	504
Total incoming resources		<u>196,114</u>	<u>253,296</u>	<u>449,410</u>	<u>489,149</u>
Expenditure on					
Charitable activities		204,481	253,296	457,777	347,240
Fundraising		22,265	0	22,265	33,426
Governance costs		6,287	0	6,287	3,849
Total resources expended	8	<u>233,033</u>	<u>253,296</u>	<u>486,329</u>	<u>384,515</u>
Net incoming/(outgoing) resources	6	(36,919)	0	(36,919)	104,634
Reconciliation of Funds					
Total funds brought forward		283,946	0	283,946	179,312
Transfer		0	0	0	0
Total funds carried forward		<u>247,027</u>	<u>0</u>	<u>247,027</u>	<u>283,946</u>

Paws for Kids

Balance Sheet as at 31 March 2022

Fixed assets:	Notes	2022		2021	
		Restricted	Unrestricted	Total	Total
Tangible assets	11	0	6,000	6,000	0
Current assets:					
Debtors		0	5,696	5,696	2,634
Cash at bank and in hand		0	343,516	343,516	416,527
Total current assets		0	349,212	349,212	419,161
Liabilities					
Creditors: Amounts falling due within one year	12	0	108,185	108,185	135,215
Net current assets or liabilities		0	241,027	241,027	283,946
Total assets less current liabilities		0	247,027	247,027	283,946
The funds of the charity:					
Unrestricted income funds	13	0	247,027	247,027	283,946
Restricted funds	13		0	0	0
		0	247,027	247,027	283,946

For the year ended 31st March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts

these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the management committee and signed on the date below on its behalf by:

SUSAN M BAINES	Director
[Signature]	Signature
LOUISE MORRIS	Director
[Signature]	Signature
1/12/22	Date

Paws for Kids

Notes to the Accounts for the Year to 31 March 2022

1 & 2 Basis of preparation

- a) These accounts have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.
The accounts have been prepared in accordance with:
the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) and with the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102
- b) Voluntary income is received by way of donations, legacies and gifts and is included in full in the Statement of Activities when receivable. The value of services provided by volunteers has not been included.
- c) Revenue grants are shown in the Statement of Financial Activities in the year in which they are receivable. Grants which are received in advance and are for an activity which will be performed at a time after the year end have been deferred.
- d) Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.
- e) Unrestricted funds are donations and other income received or generated for the charitable purposes.
- f) Staff costs and overhead expenses are allocated to activities on the basis of staff time spent on those activities.
- g) Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset
Office equipment, vehicles, pet equipment 4 years until fully written down.
- h) Equipment purchased costing less than £500 has not been capitalised
- i) The charitable company has taken advantage of the exemption in Financial Reporting Standard 1 from preparing a Cash Flow Statement on the grounds that it is a small charity.

3 Voluntary income

	Unrestricted £	Restricted £	2022 £	2021 £
Donations and gifts	83,960	0	83,960	44,339
Fundraising	30,716	0	30,716	45,271
	<u>114,676</u>	<u>0</u>	<u>114,676</u>	<u>89,610</u>

3a Other income

	Unrestricted £	Restricted £	2022 £	2021 £
Covid support	0	0	0	36,815
	<u>0</u>	<u>0</u>	<u>0</u>	<u>36,815</u>

General grants received re Covid have been treated as unrestricted. Where expenditure relating to these grants has been restricted, a transfer has been made in the SOFA.

Paws for Kids

Notes to the Accounts for the Year to 31 March 2022

			2022	2021
	Unrestricted	Restricted	£	£
4 Activities for generating funds				
Pets at Home Foundation	0	12,368	12,368	0
Bolton's Fund	0	27,000	27,000	0
Bolton at Home - Panah	41,410	0	41,410	29,200
Bolton at Home - Pets	15,000	0	15,000	15,000
Safe Haven BMBC	0	48,000	48,000	48,000
The Haven BMBC	0	31,667	31,667	0
The National Lottery Community Fund	0	82,455	82,455	108,063
Lloyds Foundation	25,000	0	25,000	0
Lloyds Foundation - Young Person's IDVA	0	11,195	11,195	29,974
MHCLG - The Haven	0	6,114	6,114	65,111
Y P Advocacy	0	15,000	15,000	15,000
Comic Relief	0	18,267	18,267	51,872
Sessional Work	0	1,230	1,230	0
				0
	81,410	253,296	334,706	362,220
5 Investment income			£	£
Interest receivable			28	504
IDVA = Independent Domestic Violence Advocate				
6 Net Incoming Resources for the Year			2022	2021
This is stated after charging:				
Depreciation			2,000	0
Independent examination fees			1,000	1,000
7 Staff Costs and Numbers			2022	2021
Wages and salaries			303,436	265,283
Social security costs			25,104	21,443
			328,540	286,726
No employee received emoluments of more than £60,000.				
The average number of employees during the year, calculated on the basis of full time equivalents, was as follows:				
			2022 Number	2021 Number
Administration			0.5	0.5
Development workers			2	2
Project workers			11.5	10.5
			14	13

Paws for Kids

Notes to the Accounts for the Period to 31 March 2022

	Unrestricted	Safe Haven - BMBC	Lloyds	Lottery	Other	Bolton Fund	Comic Relief	The Haven	Restricted	Total	2022	2021
8 Resources expended												
Salaries	99,035	44,638	11,195	67,547	34,036	25,788	16,718	29,583	229,505		328,540	286,726
Travel, transport & subsistence	0	890		1,285			156	300	2,631		2,631	2,654
Premises	30,149	2,472		11,098		612	843	1,784	16,809		46,958	35,116
Vet fees	2323				676				676		2,999	4,330
Refit	19,970								0		19,970	0
Food, clothes, pet food and sundries	25,375								0		25,375	1,557
Training	1,915			2,225			550		2,775		4,690	2,608
Telephone	7,264			300					300		7,564	7,476
Postage stationery photocopy	10,063								0		10,063	1,018
Printing advertising & publicity	1,704					600			600		2,304	6,627
Membership & affiliation	1,467								0		1,467	359
Prize money & fundraising	16,558								0		16,558	5,612
Insurance	2,615								0		2,615	3,403
Volunteers expenses									0		0	0
Accountancy & examination	3,252								0		3,252	2,778
Consultancy	1,709								0		1,709	0
Emergency funds, sessional and disbursements	0								0		0	17,131
Depreciation	2,000								0		2,000	0
IT Support	5,394								0		5,394	4,477
Miscellaneous	2,240								0		2,240	2,843
Total resources expended	233,033	48,000	11,195	82,455	34,712	27,000	18,267	31,667	253,296		486,329	384,515

Paws for Kids

Notes to the Accounts for the Period to 31 March 2022

9 Trustee Remuneration and Related Party Transactions

No members of the management committee received any remuneration during the year.

No trustee or any other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2022 - Nil)

10 Taxation

As a charity, Paws For Kids is exempt from tax on income and gains of the Taxes Acts
No gains have arisen within the charity.

11 Fixed Assets

	Office Equipment £	Motor Vehicles £	Total £
Cost			
At 1 April 2021	13,433		13,433
Additions	0	8,000	8,000
Disposals			0
At 31 March 2022	13,433	8,000	21,433
Depreciation			
At 1 April 2021	13,433		13,433
Charge for the year	0	2,000	2,000
Disposals			0
At 31 March 2022	13,433	2,000	15,433
Net Book Value at 31 March 2022	0	6,000	6,000
Net Book Value at 31 March 2021	0	0	0

12 Creditors: Amounts Falling Due within One Year

	2022	2021
Accruals and deferred income	108,185	135,215
	108,185	135,215

13 Movements in Funds

	Unrestricted	Restricted	Total
At 31 March 2021	283,946		283,946
Net incoming/(outgoing) resources	(36,919)		(36,919)
Transfer			0
At 31 March 2022	247,027	0	247,027

- 14 The charity has the obligation to pay rent for three years amounting to a liability of £39,000.
There is a facility to sub-let the premises if the situation arises thereby reducing the net liability.

Accounts

Company registered number	4070391
Registered charity number	1084861

Paws for Kids

Financial Statements

for the year ended 31st March 2021

Paws for Kids
Report of the Directors (Incorporating the Trustees Report)
For the year ended 31 March 2021

The directors present their report and financial statements for the year ended 31 March 2021

Reference and Administrative Information

Charity Name: Paws for Kids

Working Name: Endeavour Project

Charity registration number: 1084861

Company registration number: 4070391

Contact address: 340 Chorley Old Road, Bolton, BL1 4JU

Directors

Maura Jackson
Jean Thompson
Jane Boast
Carrol Bibby (until 02/02/2021)
Ceri Thomas
Shauna Morton
Paula Connaughton
Louise Morris
Gail Wilson
Caroline Tosal-Suprun
Lauren Heyes-Mullan
Jenna Atkinson
Carol Marsden (from 07/12/2020)

The directors are elected annually at the Annual General Meeting.

Company Secretary Jill Caldwell

Principal Staff

Jill Caldwell, Chief Executive
Linda Charnock, Operations Manager
Angela Gray, Head of Fundraising

Independent Examiner

John Simpson & Co Ltd, 48 Bredbury Green, Romiley, Stockport, Cheshire SK6 3DN

Bankers

Royal Bank of Scotland, Drummond House 1 Redheughs Ave Edinburgh EH12 9JN (until May 2021)

The Co-operative Bank, Delf House, Southway, Skelmersdale WN8 6GH (from April 2021)

Status

A company limited by guarantee, first registered on 12 September 2000, number 4070391. Registered as a Charity on 1 February 2001, number 1084861.

Previously an unincorporated charity, number 1075500.

The company's governing document is its Articles and Memorandum of Association.

Mission Statement:

Paws for Kids (trading name Endeavour Project) provides a number of unique and diverse support services, making a real difference to all those affected by domestic abuse. By providing bespoke safety plans and support packages we empower people and their pets to live lives free from abuse with a positive and caring future. We remain the only UK registered charity to offer both domestic abuse support and an in house pet fostering service.

Aims:

- To empower people to live lives free from Domestic Abuse
- To provide a voice for and respond to the needs of people escaping and recovering from Domestic Abuse
- To ensure the continued safety of people experiencing all forms of Domestic Abuse.
- To help break the cycle of abuse
- To enable people to escape abusive relationships - including the temporary fostering of their pets

Policies & organisation

Paws for Kids are managed by the 12 directors of the charity. They delegate the day to day running of the work of the charity to the Chief Executive who in turn manages 12 members of staff and oversees the supervision of a team of volunteers.

Trustee induction and training

New trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role. An annual strategy day for Trustees and Management was delayed due to Covid-19 restrictions and is due to take place in October 2021.

Risk management

The major risks to which the charity is exposed, as identified by the directors have been reviewed and systems have been established to mitigate those risks. The directors meet monthly and delegate the day to day decision making to the Chief Executive to ensure that the safe and efficient delivery of all aspects of Paws for Kids work is ethically achieved. The Chief Executive liaises on a regular basis with individual directors on decision making, development and decisions concerning funding adhering to Paws for Kids financial controls.

Statement of Directors' responsibilities

Company Law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that period. In preparing the accounts the directors are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Public Benefits

To carry out the charity's aims, Paws for Kids provides a unique and specialised support service aimed at all members of families escaping Domestic Abuse: vulnerable adults, at risk youth, children and domestic pets; helping all involved physically and emotionally with both short and long term objectives.

Paws for Kids/ Endeavour Domestic Abuse Project believe:

- No one should be subject to Domestic Abuse.
- The protection of people and their pets from all forms of Domestic Abuse is our highest priority.
- We are committed and passionate in taking this cause forward empowering people to live lives free from abuse.

Day-to-day, the Paws for Kids team are guided by our values:

Respect-Empowerment-Empathy-Diversity-Compassion.

Together these express Paws for Kids way of working putting, people and their pets at the heart of everything we do. By offering practical and emotional support at the same time, this project's unique and invaluable strength is in its ability to break the cycle of abuse. In doing so it has long term benefits in helping children to develop into emotionally balanced adults less likely to be abusive to their partners, families or animals.

Paws for Kids acknowledges that families experiencing and recovering from domestic abuse are marginalised by poverty therefore we strive to provide services that are either free of any charges and costs are kept to a minimum. Our aims are to provide and deliver services to all sectors of the community irrespective of their financial status.

Review of activities

During 20/21 we supported 1,200 individuals and their families affected by abuse. Our service users range from 16 – 92 and every age in between.

We have seen a sharp increase in demand on services. The impact of lockdown has affected the wellbeing of many people from those coming into the service to those who have reached out again due to being re-traumatised, triggering PTSD and recurring anxiety. For those choosing to flee, there have been few options due to a stagnant housing market and decline in vacant properties. With refuges at capacity, many have found it harder to leave.

Our services have remained fully operational and we adapted our delivery to virtual and telephone means, continuing to provide emergency support including food parcels, safety packs, emergency mobiles, safety advice and personal alarms. We have tailored our response to the needs of each particular service user including providing transport to allow families to flee further afield.

In November 2020, we were served with notice by our Landlord to vacate our building in April 2021. We negotiated a stay until June but with limited property on the market we made a strategic decision to retain as much unrestricted income as possible to carry into the new financial year as we would have dilapidations and expense of a new premises set up. We found new premises and negotiated a fixed price lease by taking on the initial repair and decoration work ourselves.

We will end 20/21 with the surplus of £104,634 which will boost reserves to 8 months costs however we have committed expenditure of £83k in 21/22 due to our relocation, refit, dilapidations, transition of services and the changes needed to publicity and promotional materials.

Safe Haven Project:

In 2020-21 Paws for Kids continued the work of the Safe Haven Project providing home based and community support for 266 families throughout Bolton for up to 12 months. The Safe Haven Project works in partnership with Bolton Council who along with The Big Lottery Fund - Reaching Communities provided funding for the continuation of the project.

The project continues to provide bespoke support packages to women, men, children and their pets who suffer abuse in their families, helping all involved physically and emotionally with both short and long term objectives. We work with people for up to a year or until they are ready to move on to other projects or exit the service.

Safe Haven funding from Bolton Council via Adult Services has been secured until the end of March 2022 with the Big Lottery Reaching Communities grant secured until September 2022

The Haven:

In April 2018 additional funding was secured via a cross authority bid to the MHCLG working in partnership with Trafford, Salford and Stockport. Paws for Kids works alongside existing temporary homeless accommodation, B&B and dispersed properties to provide direct support to vulnerable women, men and children escaping from Domestic Abuse. The MHCLG funding came to an end in May 2021. Bolton Council will continue to fund this service until May 2022 as part of the safe accommodation duties under the Domestic Abuse Act 2021.

YPDVA Project:

The YPDVA bridges the gap between children's social care/safeguarding and domestic abuse services by developing a recognised Integrated care pathway which enables young people's cases to be safely referred through the Multi-Agency Risk Assessment Conference (MARAC).

The service is jointly funded by Lloyds Foundation and Bolton Community Safety to September 2021. Funding from Lloyds Bank Foundation has enabled us to extend and develop the YPDVA service to include preventative work and education for all 16-19 year olds.

YPDW Project:

The YPDW is funded by Comic Relief and is targeted at young women aged 16-21 considered to be at medium to low level risk of domestic abuse. The introduction of this project gives young women access to support at all levels of risk that they present with including the opportunity to strengthen links with community groups for those from marginalised communities.

The project lead also runs a Young People's Panel who meet regularly and feed into projects in house as well as acting in a consultancy role for other agencies including for the Greater Manchester Police Victims Service review.

Panah Project:

Launched on International Women's Day 8th March 2020, the Panah Project, supports women at risk of Forced Marriage, FGM and Honour Based Violence. The project also supports women with no recourse to public funds and works alongside local immigration services. Our thanks to Bolton at Home for sponsorship of the Panah DAV Officer post.

Panah service leaflets are available in Gujarati, Urdu, Hungarian, Arabic and Polish as these are the top five community languages of our service users.

The Panah DAV Officer is a founding member of the GM BAME Women's network

Evergreen Project

In October 2020, we launched a six month pilot project to provide specialised domestic abuse support for older service users. The pandemic has seen a spike in domestic abuse referrals for people aged over 55 with our oldest client aged 92. Many are vulnerable individuals often with long term health issues.

The abuse is often from a long term partner or an adult family member and has been happening for a while but exacerbated during lockdown. Many we have supported have had fear of the pandemic used to control them alongside financial and physical abuse and coercive control.

The pilot project had two main objectives –

- Supporting those over 55 who need dedicated help.
- Deliver awareness training and reporting pathways to local agencies and statutory services.

The pilot was successful and the need for a specific service was evidenced through the number of referrals. In 2021/22 we were successful in funding Evergreen for a further year through the Bolton's Fund.

Pets Project

Paws for Kids pet fostering service reduces this distress and pressure on families and the suffering of the animals by providing:

- A high-quality pet fostering service for all animals until their owners are re-housed.
- 31 volunteer pet foster carers who temporarily care for the animals.
- Support and advice for families on the care of animals.

In the last 12 months Paws for Kids have assisted 54 families in accessing emergency accommodation by providing temporary fostering for 74 pets.

This brings the overall total of families and animals helped since March 1999 to:

- 2,013 pets

In 2020/21 The Pet Fostering project continues to be funded by a mixture of grants from charitable trusts, gifts, donations and fundraising.

We remain the only UK specialist charity delivering community domestic abuse services and pet fostering to enable people to flee.

Volunteers:

Service volunteers have donated their time as follows: Pet Service = 156 hours, Management Group = 288 hours, In addition to this, 31 pet carers have donated an enormous amount of time, the actual number of hours being difficult to quantify.

Financial Statement 1st April 2020 -31st March 2021:

The accounts have been prepared in accordance with current statutory requirements of the charity's Memorandum and Articles of Association, and the requirements of the Revised Statement of Recommended Practice - Accounting and Reporting by Charities (SORP). Copies of the accounts are available on request.

The main sources of funding for 2020-21 came from:

- The National Lottery Community Fund
- Bolton Council
- Comic Relief
- MHCLG
- Bolton at Home
- Lloyds Bank Foundation

This combination of funding has wholly funded the Safe Haven project, The Haven, YPDVA, YPDW and Panah service for the financial year to 31 March 2021

Funds towards the continued running of the Pet Fostering service have been raised from

- Bolton at Home
- On line donations via Just Giving

The monthly Paws Lottery, our own fundraising and donations also help fund the Pet Fostering Service. In 2020-21 we raised £43,373 from these sources. We believe it is essential that the Pet Service continues and we hope that the combination of small grants, gifts, donations & fundraising will help secure the future of the Pet Fostering Service.

We also continue to receive donations from supporters as a result of Paws for Kids publicity about its work, and through the 'Friends' of Paws for Kids scheme 'Friends' receive a newsletter with updates and news of the charities work. In the 2020-21 year, we were also able to claim back £1,772 via Gift Aid on eligible donations.

For the coming financial year 2021-22, funding has been secured for the Safe Haven Project, The Haven and development of the YPDVA service. However further funding still needs to be secured for the continuation of the Pet Fostering Service.

At the end of this financial year we have funds in reserve, which are held to ensure the continued running of the charity and the development of Endeavour.

Reserves policy

£283,946 was held in reserves on the 31 March 2021. The Trustees aim to have a minimum of 6 months project running costs in reserves, all reserves held are to ensure the continued running of Paws for Kids.

In the event of no funding becoming available reserves will be used to wind-up the service as directed by the trustees. All money held in reserves by Paws for Kids will go directly to benefit women, children and animals escaping domestic violence and abuse.

Approved by the directors and signed on their behalf by

Mr Jackson Director

MAURICK JACKSON Signature 26/11/21 Date

INDEPENDENT EXAMINERS' REPORT TO THE MEMBERS OF PAWS FOR KIDS

I report on the accounts of the company limited by guarantee for the year ended 31 March 2021, which are set out on pages 10 to 15. These accounts have been prepared in accordance with the FRS 102 and the accounting policies set out therein.

Respective responsibilities of directors and examiner

As described in the Statement of Directors' Responsibilities the company's directors (who are also the trustees) are responsible for the preparation of the accounts in accordance with applicable law and United Kingdom Accounting Standards. You consider that the audit requirement of s144(2) of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 the independent examiner's 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 the seeking of explanations from you as trustees concerning any such matters. I have helped with the preparation of the financial statements from the accounting records made available to me by the charity. 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 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 s 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of s 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave 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.

John A Simpson
Chartered Accountant
48 Bredbury Green
Romiley
Stockport

Date

Paws for Kids

Statement of Financial Activities for the Year to 31 March 2021

	Notes	Unrestricted	Restricted	Year ended 31.03.21 £	Year ended 31.03.20 £
Income					
Income from					
Grants and Donations	3	89,610	0	89,610	87,456
Charitable activities	4	44,200	318,020	362,220	335,655
Other income	3a	36,815	0	36,815	0
Investments	5	504	0	504	923
Total incoming resources		<u>171,129</u>	<u>318,020</u>	<u>489,149</u>	<u>424,034</u>
Expenditure on					
Charitable activities		57	347,183	347,240	395,279
Fundraising		33,426	0	33,426	36,827
Governance costs		3,849	0	3,849	3,716
Total resources expended	8	<u>37,332</u>	<u>347,183</u>	<u>384,515</u>	<u>435,822</u>
Net incoming/(outgoing) resources	6	133,797	(29,163)	104,634	(11,788)
Reconciliation of Funds					
Total funds brought forward		182,788	(3,476)	179,312	191,100
Transfer		(32,639)	32,639	0	0
Total funds carried forward		<u>283,946</u>	<u>0</u>	<u>283,946</u>	<u>179,312</u>

Paws for Kids

Balance Sheet as at 31 March 2021

Fixed assets:	Notes	2021		2020	
		Restricted	Unrestricted	Total	Total
Tangible assets	11	0	0	0	0
Current assets:					
Debtors		0	2,634	2,634	4,230
Cash at bank and in hand		0	416,527	416,527	233,069
Total current assets		0	419,161	419,161	237,299
Liabilities					
Creditors: Amounts falling due within one year	12	0	135,215	135,215	57,987
Net current assets or liabilities		0	283,946	283,946	179,312
Total assets less current liabilities		0	283,946	283,946	179,312
The funds of the charity:					
Unrestricted income funds	13	0	283,946	283,946	182,788
Restricted funds	13		0	0	(3,476)
		0	283,946	283,946	179,312

For the year ended 31st March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts

these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the management committee and signed on the date below on its behalf by:

<u></u>	Director
<u>MICHAEL JACKSON</u>	Signature
<u>LOUISE MORRIS</u>	Director
<u></u>	Signature
<u>26/11/21</u>	Date

Paws for Kids

Notes to the Accounts for the Year to 31 March 2021

1 & 2 Basis of preparation

- a) These accounts have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.
The accounts have been prepared in accordance with:
the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) and with the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102
- b) Voluntary income is received by way of donations, legacies and gifts and is included in full in the Statement of Activities when receivable. The value of services provided by volunteers has not been included.
- c) Revenue grants are shown in the Statement of Financial Activities in the year in which they are receivable. Grants which are received in advance and are for an activity which will be performed at a time after the year end have been deferred.
- d) Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.
- e) Unrestricted funds are donations and other income received or generated for the charitable purposes.
- f) Staff costs and overhead expenses are allocated to activities on the basis of staff time spent on those activities.
- g) Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset
Office equipment, vehicles, pet equipment 4 years until fully written down.
- h) Equipment purchased costing less than £500 has not been capitalised
- i) The charitable company has taken advantage of the exemption in Financial Reporting Standard 1 from preparing a Cash Flow Statement on the grounds that it is a small charity.

3 Voluntary income

	Unrestricted	Restricted	2021	2020
	£	£	£	£
Donations and gifts	44,339	0	44,339	52,908
Fundraising	45,271	0	45,271	34,548
	<u>89,610</u>	<u>0</u>	<u>89,610</u>	<u>87,456</u>

3a Other income

	Unrestricted	Restricted	2021	2020
	£	£	£	£
Covid support	36,815	0	36,815	0
	<u>36,815</u>	<u>0</u>	<u>36,815</u>	<u>0</u>

General grants received re Covid have been treated as unrestricted. Where expenditure relating to these grants has been restricted, a transfer has been made in the SOFA.

Paws for Kids

Notes to the Accounts for the Year to 31 March 2021

4 Activities for generating funds	Unrestricted	Restricted	2021 £	2020 £
Safe Haven - Bolton Adult Services	0	0		48,000
Safe Haven - Bolton at Home	44,200	0	44,200	0
Safe Haven BMBC	0	48,000	48,000	0
The Haven	0	0	0	6,738
Lottery	0	108,063	108,063	78,447
Lloyds	0	29,974	29,974	22,390
MHCLG - The Haven	0	65,111	65,111	30,960
Y P Advocacy	0	15,000	15,000	20,000
Comic Relief	0	51,872	51,872	27,620
IDVA - Bolton	0	0	0	102,500
	<u>44,200</u>	<u>318,020</u>	<u>362,220</u>	<u>335,655</u>

5 Investment income	£	£
Interest receivable	<u>504</u>	<u>923</u>

IDVA = Independent Domestic Violence Advocate

6 Net Incoming Resources for the Year	2021	2020
This is stated after charging:		
Depreciation	0	0
Independent examination fees	1,000	1,000

7 Staff Costs and Numbers	2021	2020
Wages and salaries	265,283	323,048
Social security costs	21,443	24,262
	<u>286,726</u>	<u>347,310</u>

No employee received emoluments of more than £60,000.

The average number of employees during the year, calculated on the basis of full time equivalents, was as follows:

	2021 Number	2020 Number
Administration	0.5	1
Development workers	2	3
Project workers	10.5	13
	<u>13</u>	<u>17</u>

Paws for Kids

Notes to the Accounts for the Period to 31 March 2021

	Unrestricted	Safe Haven - BMBC	Safe Haven - Lottery	Lloyds	Lottery	MHCLG Emergency	YPDVA - BMBC	Other	Comic Relief Emergency Fund	Comic Relief	The Haven	Restricted	Total	2021	2020
8 Resources expended															
Salaries	0	42,115	80,512	22,390	16,688	24,059	15,000	36,747	6,889	23,920	33,406	286,726	286,726	286,726	347,310
Travel, transport & subsistence	0	338	575							980	761	2,654	2,654	2,654	11,154
Premises	11,155	3,174	10,343		6,019	331				2,589	1,505	23,961	35,116	35,116	21,150
Vet fees	4330											0	4,330	4,330	1,374
Kennel fees												0	0	0	198
Pet equipment, treatment & food	1,557											0	1,557	1,557	991
Training	0	417	500						300	525	866	2,608	2,608	2,608	9,007
Telephone	2,097	1,056	3,194		420					480	229	5,379	7,476	7,476	7,162
Postage stationery photocopy	0	480	200							170	168	1,018	1,018	1,018	867
Printing advertising & publicity	0	420	150		1,945	1,430			1,786	559	337	6,627	6,627	6,627	7,559
Membership & affiliation	0		200								159	359	359	359	720
Prize money & fundraising	5,612											0	5,612	5,612	6,922
Insurance	3,403											0	3,403	3,403	3,345
Volunteers expenses												0	0	0	236
Accountancy & examination	2,778											0	2,778	2,778	4,279
Consultancy												0	0	0	2,600
Emergency funds, seasonal and disbursements	0		4,667		2,250	1,860			6,505	1,849		17,131	17,131	17,131	0
IT Support	3,757				400				320			720	4,477	4,477	3,273
Miscellaneous	2,643											0	2,643	2,643	7,675
Total resources expended	37,332	46,000	80,341	22,390	27,722	27,680	15,000	36,747	15,800	36,072	37,431	347,183	384,515	384,515	435,822

Paws for Kids

Notes to the Accounts for the Period to 31 March 2021

9 Trustee Remuneration and Related Party Transactions

No members of the management committee received any remuneration during the year.

No trustee or any other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2020 - Nil)

10

As a charity, Paws For Kids is exempt from tax on income and gains of the Taxes Acts
No gains have arisen within the charity.

11 Fixed Assets

	Office Equipment	Total
Cost	£	£
At 1 April 2020	24,738	24,738
Additions	0	0
Disposals	11,305	11,305
At 31 March 2021	<u>13,433</u>	<u>13,433</u>
Depreciation		
At 1 April 2020	24,738	24,738
Charge for the year	0	0
Disposals	11,305	11,305
At 31 March 2021	<u>13,433</u>	<u>13,433</u>
Net Book Value at 31 March 2021	<u>0</u>	<u>0</u>
Net Book Value at 31 March 2020	<u>0</u>	<u>0</u>

12 Creditors: Amounts Falling Due within One Year

	2021	2020
Accruals and deferred income	135,215	57,987
	<u>135,215</u>	<u>57,987</u>

13 Movements in Funds

	Unrestricted	Restricted	Total
At 31 March 2020	182,788	(3,476)	179,312
Net incoming/(outgoing) resources	133,797	(29,163)	104,634
Transfer	(32,639)	32,639	0
At 31 March 2021	<u>283,946</u>	<u>0</u>	<u>283,946</u>

- 14 The charity has the obligation to pay rent for three years amounting to a liability of £58,500. There is a facility to sub-let the premises if the situation arises thereby reducing the net liability.