

**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

13<sup>th</sup> 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 £
<b>Income</b>					
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>
<b>Expenditure on</b>					
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)
<b>Reconciliation of Funds</b>					
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
<b>Current assets:</b>			
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>
<b>Liabilities</b>			
Creditors: Amounts falling due within one year	13	124,715	108,185
<b>Net current assets or liabilities</b>		<u>218,571</u>	<u>241,027</u>
<b>Total assets less current liabilities</b>		<u><u>222,571</u></u>	<u><u>247,027</u></u>
<b>The funds of the charity:</b>			
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]

13<sup>th</sup> November 2023

13<sup>th</sup> 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

5 Investment income	2023	2022
	£	£
Interest receivable	263	28

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

7 Staff Costs and Numbers	2023	2022
	£	£
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	-
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	-	-	-	-	-	-	158	150	-	-	308	2,729	4,082
57 Premises Rent	7,851	-	-	-	-	-	-	1,500	200	-	-	1,700	10,235	9,925
58 Premises refit and dilapidations	4,167	-	-	-	-	-	-	200	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
63 Other Credit Card	30	-	-	-	-	-	-	50	300	-	-	350	2,199	4,083
54 Other Emergency Fund expenses	3,978	-	3,115	14,847	-	-	-	-	-	-	-	-	566	608
55 Other Equipment Pet	3,281	-	1,475	-	-	-	-	-	-	-	-	17,862	21,938	3,575
56 Other Fundraising 50/50 Lottery Prizes	1,809	-	-	-	-	-	-	-	-	-	-	1,475	4,787	3,268
57 Other Fundraising Expenses	18,844	-	-	-	-	-	-	-	-	-	-	-	1,809	1,863
58 Other Group work	-	-	-	-	-	-	-	-	-	-	-	-	18,844	10,830
59 Other Miscellaneous	29,276	-	320	-	-	-	-	-	-	-	-	-	320	-
60 Other Publicity and Promotion	5,000	731	487	-	-	-	-	-	-	-	-	-	28,404	22,107
61 Other Sessional Work Costs	-	12,369	5,427	-	-	-	-	180	182	-	-	128	6,580	9,182
62 Other Translation Costs	-	438	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	2,610	1,469
43 Governance HR Support	1,600	-	-	-	-	-	-	200	-	-	-	-	-	1,230
43 Governance Liability Insurance	1,430	-	-	-	-	-	-	-	-	-	-	200	1,800	1,808
													1,430	
Total resources expended	253,201	19,720	16,382	17,982	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 £
<b>Cost</b>			
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>
<b>Depreciation</b>			
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>
<b>Net Book Value at 31 March 2023</b>	<u>-</u>	<u>4,000</u>	<u>4,000</u>
<b>Net Book Value at 31 March 2022</b>	<u>-</u>	<u>6,000</u>	<u>6,000</u>

	2023 £	2022 £
<b>12 Debtors</b>		
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>