

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

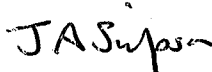
My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items 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	-	-	-	-	-	-	-	-	2,000	3,045	300	868	-	-	6,213	11,043	10,235	
Premises Insurance	3,800	-	-	-	-	-	-	-	-	1,200	696	200	800	-	-	2,896	6,696	3,421	
Premises refit and dilapidations	14,200	-	-	-	-	-	-	-	-	3,000	-	586	2,000	-	-	5,586	19,786	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	-	-	-	-	-	-	-	-	-	900	129	200	900	-	-	2,129	2,473	2,199	
Other Credit Card	-	-	-	-	-	-	-	-	-	50	62	150	300	-	-	562	562	566	
Other Emergency Fund expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30	
Other Equipment Pet	4,985	-	1,527	-	10,825	-	10,150	-	-	-	-	-	-	-	-	23,502	23,502	21,938	
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	300	-	5,362	-	-	-	-	-	-	-	-	-	-	-	-	5,935	5,935	320	
Other Publicity and Promotion	-	-	-	273	-	-	-	-	-	-	-	-	-	-	-	-	40,550	29,404	
Other Sessional Work Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,512	6,580	
Other Sunrise Project	40,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,031	9,106	
Other Translation Costs	18,512	-	-	-	7,031	-	-	-	-	-	9,285	-	-	-	-	9,285	9,285	17,796	
Other Van expenses	2,075	-	-	-	-	-	-	-	-	-	439	-	-	-	-	439	439	438	
Other Vets Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	870	599	
Motor Vehicle Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,860	5,129	
Governance AGM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	
Governance Audit and Accounting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,776	2,279	
Governance Consultancy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,720	2,610	
Governance HR Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Governance Liability Insurance	1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	1,582	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	1,800	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,582	1,431	
Total resources expended	226,816	300	1,500	8,541	21,650	273	10,000	10,150	35,551	24,738	123,385	38,000	102,712	1,000	15,001	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	-	-	-
	<u> </u>	<u> </u>	<u> </u>
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	<u>2,000</u>	<u>391,834</u>	<u>97,845</u>	<u>295,989</u>
	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>

16 Lease Commitments

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

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	<u>50,858</u>	<u>(9,951)</u>
Cash and cash equivalents at the beginning of the period	<u>333,565</u>	<u>343,516</u>
Cash and cash equivalents at the end of the period	<u>384,423</u>	<u>333,565</u>