



CHARITY COMMISSION
FOR ENGLAND AND WALES

Paws Animals Sanctuary (Findon)

1096231

Receipts and payments accounts

CC16a

For the period
from

01/01/2023

To

31/12/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
BACs/Paypal	189791	-	-	189,791	-
Cheque Donations	17083	-	-	17,083	-
Cash/Charity Boxes	610	-	-	610	-
account interest	837	-	-	837	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	208,321	-	-	208,321	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	208,321	-	-	208,321	-
A3 Payments					
Animal feed, bedding & supplies	31,236	-	-	31,236	-
Food/Hay/Straw etc	22670	-	-	22,670	-
Utilities & Bills	9615	-	-	9,615	-
Van/Petrol etc	4,064	-	-	4,064	-
Stationary/Postage	3,495	-	-	3,495	-
Maintenance	2,492	-	-	2,492	-
Misc	1,023	-	-	1,023	-
Payments	545	-	-	545	-
	-	-	-	-	-
Sub total	75,140	-	-	75,140	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	75,140	-	-	75,140	-
Net of receipts/(payments)	133,181	-	-	133,181	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	133,181	-	-	133,181	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	bank accounts	314,752	-	-
	cash	967	-	-
		-	-	-
	Total cash funds	315,719	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	314			
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	J. Romain	Joxena Romain	22/10/2024	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Paws Animal Sanctuary (Findon)

On accounts for the year
ended

31/12/2023

Charity no
(if any)

1096231

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

28.10.24

Name:

ANDREW WILSHIRE

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

AAT

Address:

Station View House 41 BRASSWICH ST.
Shoreham by Sea
BN43 5WA

Paws Animal Sanctuary Findon

Charity No. 1096231

Trustees Annual Report for year ending 31/12/23

Summary:

AGM Tuesday 08th August 2023

- Trustees leaving, no change.
- Trustees joining, no change.
- Apologies for non-attendance
 - Susan May
 - Wendy Turner
- Attendees
 - Roy Peters Chairman
 - Deborah Romain, Trustee
 - Joxena Romain Trustee/Secretary
 - Mavis McSpirit. Custodian
- General information discussed:

We are and intend to stay a volunteer driven charity; We have had 4 legacies this year which have put us in a really good position going into 2024. We have not reopened to the public, unless they are coming for a potential adoption.

Charity boxes used to be a good reliable source of income from many local Pubs, Shops and Garages but now very disappointing due the fact that people do not carry cash anymore, opting instead to use cards and phones to pay for items, we now only empty the boxes when requested, with just a few sites being emptied more than once.

We have a superb bunch of loyal, reliable volunteers that turn up in all weathers and who work so hard, cleaning, grooming, feeding our animals, insuring they are all well looked after.

Healthy animals are found good homes, but elderly, or blind Pets or Poultry with health issues or medical problems will live out their lives in peace here at the Sanctuary. This is also a regular cost to the Sanctuary for added Medications and Vet bills. Heated beds; Night lights; Special Diet Foods.

We still have the usual stream of D of E and college students doing work experience, the high Insurance adds to our expenses also then in turn means someone must complete daily records for each of the students, this can be time consuming, (but sometimes very rewarding).

In 2022, we helped with the cost of building 2 kennels, food and paid vets bills for the emergency duration of Dogs belonging to elderly dog owners living alone admitted to hospital, usually requested by Social Services, by Police or Hospitals, usually late at night. Two very elderly Dogs remain at the Kennels whose owners passed away. The very kind Couple of Volunteers Ian and Dee have retired due to ill health and so we have stopped taking in dogs.

Next AGM date will be sent out nearer the time. Roy Peters, Susan May, Wendy Turner, Joxena Romain, Deborah Romain. Mavis McSpirit, Custodian.