

ENGLISH SPRINGER SPANIEL WELFARE
ACCOUNTS FOR THE 12 MONTH PERIOD ENDED 31 DECEMBER 2023

BALANCES AS AT 1 JANUARY 2023

CAF Current a/c	32,997.72	
CAF Gold a/c	30,186.00	
Co-Op Current a/c	10,000.00	
Co-Op Savings a/c	40,096.04	
Investment	100,000.00	
Fixed Assets at net book value	0.00	
Total b/f		213,279.76

RECEIPTS

New Owner donations	22,086.00	
Old Owner donations	1,650.00	
Membership	1,307.48	
Fundraising	2,878.11	
Interest received	87.07	
CAF Gold	566.62	
Co-Op Savings	320.81	
Commission	2,005.89	
Raffle	0.00	
Gain on sale of assets		
Other Donations	8,873.38	
Tax reclaim	5,139.44	
Merchandise sold	1,557.84	
VAT	4,820.64	
Total Income		51,293.28
		264,573.04

PAYMENTS

Dog Fostering	22,237.48	
Kennelling	0.00	
Vet costs support contracts	8,901.57	
Vet costs neutering	4,924.29	
Vet Expenses General	14,884.97	
Neutering Programme	50.00	
Mileage allowance	398.07	
Helpers Expenses	1,062.18	
Petrol	180.58	
Vehicle misc	2,334.00	
Fundraising		
Postage	364.59	
Stationery	0.00	
Telephone	948.00	
Printing	901.92	
Misc	6,632.96	
Bank / Transaction charges	263.73	
Depreciation		
Purchase of Merchandise	472.40	
Purchase of Equipment	0.00	
VAT	4,037.67	
Total Expenditure		68,594.41

BALANCES AS AT 31 DECEMBER 2021

CAF Cash (as per Cash Book)	44,809.16	
CAF Gold	30,752.62	
Co-Op Charity Account	10,000.00	
Co-Op Savings Account	10,416.85	
Investment	100,000.00	
Fixed Assets at net book value		195,978.63
		264,573.04

Pauline James BA
Beech Farm, 15 Marsh Road, Upton, Norwich NR13 6BP

26 October 2024

English Springer Spaniel Welfare – Charity Registration No: 1154632

I have carried out an independent examination of the Charity's Accounts for the year ended 31st December 2023, with reference to the bank statements, invoices and vouchers, as provided by the treasurer, Claudia Dickson.

No material matters have come to my attention.

The Balance Sheet agrees to the bank statements as at 31st December 2023. The Accounts are supported by the Charity's records.

P. James
26.10.24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1/1/2023** Period start date To **31/12/2023** Period end date

Charity name: **ENGLISH SPRINGER SPANIEL WELFARE (ESSW)**

Charity registration number: **1154632**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE PREVENTION OF MALTREATMENT AND CRUELTY TO ENGLISH SPRINGER SPANIELS AND TO ENCOURAGE RESPONSIBLE OWNERSHIP OF ESS THROUGHOUT GREAT BRITAIN
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	IN 2023, ESSW TOOK A TOTAL OF 74 ESS INTO THEIR CARE, WHO HAD EITHER BEEN SURRENDERED BY THEIR OWNERS OR HELD IN COUNCIL CARE HAVING BEEN FOUND STRAYING. ESSW CONTINUED TO PAY TOWARDS THE COST OF NEUTERING PRIOR TO REHOMING (11 FEMALES, 7 MALES). DOGS NOT MICRO-CHIPPED ARE DONE SO BY ESSW PRIOR TO REHOMING. ADDITIONALLY, ESSW CONTINUED TO MAINTAIN & SUPPORT ITS WEBSITE & SOCIAL MEDIA PLATFORMS, WHICH GIVES BEHAVIOUR & CARE ADVICE SPECIFIC TO THE NEEDS OF ESS
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	ESSW TRUSTEES HAVE PAID DUE REGARD TO THE CHARITY COMMISSION GUIDANCE ON PUBLIC BENEFIT IN DECIDING WHAT ACTIVITIES THE CHARITY SHOULD UNDERTAKE

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	ESSW HAVE OVER 120 VOLUNTEERS (ALTHOUGH THEY MIGHT NOT ALWAYS BE ACTIVE DURING CERTAIN PERIODS), WILLING TO GIVE UP THEIR TIME TO HELP WITH HOME CHECKS, DOG ASSESMENTS AND FOSTERING WHICH HELPS ENORMOUSLY WITH THE WORK LOAD BEING UNDERTAKEN BY AREA COORDINATORS (ALSO VOLUNTEERS)
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>ESSW IS PROUD OF THE NUMBER OF DOGS THEY HELPED DURING 2023, ESPECIALLY AS WE FACE THE DIFFICULTIES OF THE RISE IN COSTS OF DAY TO DAY LIVING, VET EXPENSES, ETC</p> <p>ESSW CONTINUED TO OFFER HELP, SUPPORT AND ADVICE TO ESS OWNERS, WHICH HAS ENABLED OWNERS TO WORK THROUGH ISSUES WITH THEIR ESS AND CONTINUE A SUCCESSFUL AND HAPPY RELATIONSHIP WITH THEIR DOG</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	ESSW AIMS TO CARRY SUFFICIENT FUNDS TO FINANCE ITS ACTIVITIES FOR AT LEAST A YEAR
Amount of reserves held	Para 1.22	151,169.47
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	DONATIONS FROM NEW OWNERS
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	APPOINTED BY EXISTING TRUSTEES

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	ENGLISH SPRINGER SPANIEL WELFARE
Other name the charity uses	ESSW
Registered charity number	1154632
Charity's principal address	63 DARNLEY ROAD GRAVESEND KENT DA11 0SF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MRS SHARON FREEMAN	CHAIR		
2	MRS SARAH PARKER	SECRETARY		
3	MRS SANDY WALDON	NATIONAL COORDINATOR		
4	MRS CLAUDIA DICKSON	TREASURER		
5	MRS GLYNIS BARNETT	TRUSTEE		
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SARAH PARKER	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	5/11/2024	