

REGISTERED CHARITY NUMBER: 1156882

TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
PAWS2RESCUE

Centora James Limited
Jury Farm
Ripley Lane
West Horsley
KT24 6JT

PAWS2RESCUE

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FOR THE YEAR ENDED 31 DECEMBER 2023

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PAWS2RESCUE

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2023

REGISTERED CHARITY NAME	PAWS2RESCUE
REGISTERED CHARITY NUMBER	1156882
PRINCIPAL ADDRESS	71-75 Shelton Street Covent Garden London WC2H 9JQ
TRUSTEES	A Standbridge R Dulwich Y Vehlow L Burrows (resigned 1.7.24) L Kensett (appointed 1.7.24)
INDEPENDENT EXAMINER	David Payne FCA Allen House 1 Westmead Road Sutton Surrey SM1 4LA

PAWS2RESCUE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Type of governing document:

Constitution.

Charity constitution:

Unincorporated Association.

Trustee selection methods:

Elected by equal vote of current trustees. In the event of a disputed decision, the vote will move to the Treasurer, until such time as there are an uneven number of trustees.

Additional governance issues:

Paws2Rescue utilise the Charity Commission recommended procedures.

Organisational structure:

Trustees provide the strategy and direction of the charity, including annual planning for specific projects in Romania for example, a new neuter clinic or a new dog shelter to be built.

All of our team are volunteers.

Our volunteers are split into teams, representing each area of our work:

- Adoptions team
- Van run team (when adopted dogs are prepared and travelling to the UK to their families)
- Homecheck team
- Behaviour support team (dog training)
- Administration team
- Social media team
- Fundraising team
- Sponsor Dog team
- Projects team

Each team is led by a volunteer, and every volunteer within Paws2Rescue has a specific role allocated to them. In addition to their role, they can take on additional or shadowing roles or activities.

We continue to be a diverse and inclusive team: we are Investor In Volunteers (IIV) accredited and regard mental health to be as important as our physical health, placing huge importance on the well being of our volunteer team. We have a Wellbeing Manager within our team.

Related parties:

There are no related parties, either within the UK or otherwise who are related to the Paws2Rescue charity.

Major risks procedures:

Paws2Rescue have defined and identified major risks which could occur both within the UK and within the territories in which charity work is being focused and within the four risk quadrants of: volunteers, UK dogs, economic climate and policy in Romania, general public. This continues to be reviewed on an annual basis.

There is a formal incident process for UK incidents. In the event of an emergency incident occurring in the territory recipient, Paws2Rescue management team will within 24 hours, discuss and formulate a response to the crisis: including emergency fundraising and flying to the territory if required. There are systems and procedures in place to manage major risks.

General Data Protection Regulations (GDPR):

Paws2Rescue have in place a Privacy Policy and this is also displayed on our website.

All volunteers are required to read and sign and date a Confidentiality Agreement pertaining to the sight and privacy of personal data and we notify adopters ("consumers") of the reason that we hold information. We no longer hold personal data paper records and we store personal data securely. Our website cookie policy is written and managed by a professional third party. Our website provider has secure protections in place. We have a volunteer member of our team who is responsible for our GDPR compliance and cyber.

PAWS2RESCUE

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

OBJECTIVES AND ACTIVITIES

Summary of the objectives:

For the benefit of the public to relieve the suffering of animals in need of care and attention and to provide homes or other facilities for the reception, care and treatment of such animals. To educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering, in particular but not exclusively to dogs in Romania.

Summary of the main activities undertaken for the working towards the objectives:

To raise awareness to the public within the UK by using social media and paper media, attending local events and through our visits to Romania and other countries, as the eyes of our supporters: to help the public to understand the problems with animal abuse, neglect and stray dogs and how we are working toward providing solutions.

Raising donations through social media, fundraising events, legacies, newsletters and merchandise. Which in turn provide food, assist trusted Non-Governmental Organisations (NGO's) and rescuers in Romania and other countries with foster of rescued animal costs, vet bills and the like.

Visits to Romania to meet with trusted individual rescuers, local charities, shelters, to feed the dogs, and to raise awareness in the UK to the plight and abuse of Romanian dogs. To work in the communities and schools, both overseas and in UK, in educating the younger generation with our one day events online education programme. Our education programme is an area which we have continued to focus on in 2023, and we are re-launching physical lessons in schools across Romania in 2024.

The building and repairing of shelters in Romania to provide reception, food and care for the stray dogs suffering cruelty. Working with our rescuers who co-ordinate Paws2Rescue activities in Romania. The leasing and setting up of vet clinics, the purchase of mobile vet clinics across Romania, with a continued focus on rural Romania.

Carrying out neuter campaigns across the country and alongside 16,000 animals to the end of 2023.

Carrying out education campaigns in schools and communities to teach animal care and empathy, in Romania and Peru, and our commitment to extend the rescue of dogs and cats, neuter campaigns and education in any country of the world which is in desperate need of assistance.

Arranging the adoption of a smaller number of dogs and cats into families from the UK, Romania and other countries including South Korea and Egypt.

Working with our veterinary and research friends within Romania, we are included in research on the canine disease brucellosis, taking part in national discussion in the UK and physical research in Romania.

Paws2Rescue continue to run our Veterinary Scholarship Scheme to ensure that community and stray animals have vets for the future. We have completed 6 years of this programme.

Paws2Rescue hereby declare that prior to every activity undertaken, trustees have had regard to the guidance issued by the Charity Commission on public benefit issues.

Additional detail of objectives and activities:

Paws2Rescue planning includes a framework of events and also Key Projects and Other Projects for the following year, and for three years in advance.

For the 2023 financial year, Key Projects that we worked for were:

- Multiple neuter campaigns across Romania and promoting basic animal care in the communities of Jilava, Caransebes, Harlau, Miroslava, Iasi and other rural areas including monasteries. We have also assisted neuter campaigns being carried out in two areas of Ukraine – in the East and South.
- Christmas Shoebox appeal for children was again a success and our UK team were a part of taking these into communities. This annual project helps us gain trust and build relationships in communities, whilst also teaching compassion, and discussing animal care.
- Our sanctuary for 200 dogs opened in Romania this year and with one side now occupied, we are working to complete this in 2024 along with adding solar panels to bring electricity.
- Welcoming new Paws2Rescue vet students into our team in Romania. Our vet scholars work on neuter campaigns and research programmes throughout the year for us, and our medical centre in Jilava is now open and operational.
- In the UK specifically raising awareness at events including Paws In The Park, through summer dog meet us across the country and with our attendance / awards: Petplan Animal Charity Nominee. Raising awareness locally through our 2 dogs shows which were held in Sutton, Surrey which are continuing into 2024 too.

PAWS2RESCUE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

Paws2Rescue raise money for the purchase of the vet clinics, medical centre and building of the sanctuary, and then donate the money to our local NGO partner. Our local NGO partner will then make the purchase locally and legally own the property. Paws2Rescue have no legal ownership of any properties in Romania or any other country.

For this financial year, general activities included:

- Response to emergency events including Prepare for Winter
- Response to extreme suffering of individual animals – rescuing and raising donations
- The growth of our work in promoting and raising awareness in the UK across a wider social media spectrum
- Continued fundraising to help NGO's and other individual rescuers, in their care of the dogs by helping with: food, vet bills, foster care, emergency response.
- A specific focus internally on our volunteers wellbeing, building and bonding our team, webinar training, online meetings and UK team growth.
- Continuing our support of 2 shelters in Ukraine.

ACHIEVEMENTS AND PERFORMANCE

This year saw a huge reduction in the income derived from the adoption of dogs. The adoption costs for dogs are non-profit making. In 2021 we had predicted this, and it did not affect our activities as a charity as dog adoptions are "money in and money out". We also started sending blood from our dogs in Romania to the APHA laboratory in the UK for disease testing prior to travel. In 2023, the number of adopted dogs continued to decline, as expected, and we foresee this for the future too.

Three key areas of the charity are in place, with projects working towards our goal of leaving a lasting legacy to help the dogs and animals in rural Romania and other countries.

- a) The assistance of the dogs in desperate need in Romania and across the world
- b) The fostering or adoption of dogs into homes in the UK and other countries. This is the key area with the least focus in 2023.
- c) Key focus on our neutering programmes and our education programme and raising awareness.

Over 16,000 animals neutered by Paws2Rescue up to the end of 2023.

During 2023 our volunteer team in the UK stayed at 45 volunteers. We have a very stable team with minimal need to expand. We have a diverse range of volunteers and continue to be an equal opportunity charity.

A focus on best practice within each process of adoption and work with rescuers on the ground in Romania continues. A key focus of our adoption programme has been blood testing and research into disease, research which we expanded during 2023 as mentioned, to sending blood from Romania to APHA laboratory in the UK for testing prior to travel. This is the only way we will continue forwards into 2024.

Our focus internally on looking after our volunteers, and growing as a team, won us the accreditation of Investor in Volunteers (IIV) in 2021 which will be renewed in 2024.

We had our 10th Anniversary in November 2023, and held an event which brought in donations in the region of £20,000.

FINANCIAL REVIEW

Policy on Reserves:

£60,000 minimum reserve was our intention once again in 2023.

Our minimum reserve policy was to maintain the 2022 figure, with a view that due to the economic climate, donations would reduce in 2023. We also have a very small number of dogs in UK kennels in our care, and we had to include an amount to ensure that we could pay kennel and vet fees for these dogs.

Funds in Deficit:

The charity owed £2,801 as at 31st December 2023. This was a slight reduction on prior year and related to invoices for December not being received.

The money owed to the charity as at 31st December 2023 was £3,942, which was an 80% increase on the prior year.

PAWS2RESCUE

TRUSTEES' REPORT **FOR THE YEAR ENDED 31 DECEMBER 2023**

Further finance review details:

88% of the total charity income was derived from donations, and increase of 10% on prior year

The adoption fees received in were then paid out by Paws2Rescue in transport costs to our third party transporter and to rescuers and vets for the preparation of dogs including vaccinations, blood tests and passport, for neutering and for the required kennel stays in the UK. There is no profit made from any dog adoption.

The remaining income was from animal adoptions.

Paws2Rescue received no grants in 2023.

Paws2Rescue received a large donation in the sum of £53,000 at the end of December 2023, for a large project in 2024.

How expenditure has supported the key objectives:

A key expenditure has been to sending payments to our rescuers to support the dogs in their care whether this has been for food, vet bills or shelter repairs, and to buy food whilst overseas during our visits. This supports a key objective in relieving suffering and providing facilities for their reception care and treatment.

Other expenditure has been made on merchandise, which has increased donations and profit through sales, and raised public awareness of Paws2Rescue and our vital work, particularly as we started our "we are ten years old" celebrations.

Expenditure made in 2023 included building materials to help rescuers repair shelters, fix fencing and kennels, and to achieve the opening of the sanctuary in Romania.

Specific expenditure in 2023 has been on advertising and promotion of our sponsored dogs, children's education printing and our education programme: and in a legacy publication for solicitors involved in will writing.

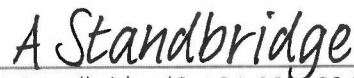
INVESTMENT POLICY

In 2023, we stated that, if the opportunity arose to put down a lasting footprint in a rural area with a local and trusted NGO, then we would carry out this project. Such projects, investing donations, would building of a sanctuary or shelter, leasing or donating to purchase a holding to set up a vet clinic or the purchase of mobile vet clinics in rural areas.

The sanctuary opened in 2023, and we will complete this in 2024 and look at one final new specific project to be a focus within the next 3 years.

We continued to provide donations for major projects in improving conditions for the rescued dogs in private shelters, but not the property of Paws2Rescue.

Approved by order of the board of trustees on 24th October 2024 and signed on its behalf by:



A Standbridge (Oct 24, 2024 20:56 GMT+1)

.....
A Standbridge - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PAWS2RESCUE**

Independent examiner's report to the trustees of Paws2Rescue

I report to the charity trustees on my examination of the accounts of Paws2Rescue (the Trust) for the year ended 31 December 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

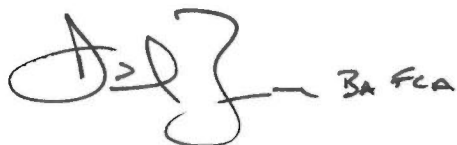
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

A handwritten signature in black ink, appearing to read 'D. Payne', followed by the text 'BA FCA'.

David Payne FCA
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

29/10/2024

PAWS2RESCUE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

		31.12.23 Total funds £	31.12.22 Total funds £
	Notes		
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4	314,593	348,052
Investment income	5	<u>33</u>	<u>4</u>
Total		<u>314,626</u>	<u>348,056</u>
 EXPENDITURE ON			
Raising funds			
Raising donations and legacies	6	11,802	274,257
Other expenditure			
Charitable activities	7	187,872	-
Other	8	<u>17,403</u>	<u>77,862</u>
Total		<u>217,077</u>	<u>352,119</u>
 NET INCOME/(EXPENDITURE)		97,549	(4,063)
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>65,668</u>	<u>69,731</u>
 TOTAL FUNDS CARRIED FORWARD		<u>163,217</u>	<u>65,668</u>

The notes form part of these financial statements

PAWS2RESCUE

STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2023

		31.12.23 Total funds £	31.12.22 Total funds £
	Notes		
CURRENT ASSETS			
Debtors	10	3,942	2,212
Cash at bank and in hand		<u>162,076</u>	<u>67,371</u>
		166,018	69,583
CREDITORS			
Amounts falling due within one year	11	(2,801)	(3,915)
		<u>163,217</u>	<u>65,668</u>
NET CURRENT ASSETS			
		163,217	65,668
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>163,217</u>	<u>65,668</u>
NET ASSETS			
		<u>163,217</u>	<u>65,668</u>
FUNDS			
Unrestricted funds		<u>163,217</u>	<u>65,668</u>
TOTAL FUNDS		<u>163,217</u>	<u>65,668</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24th October 2024 and were signed on its behalf by:

A Standbridge
A Standbridge (Oct 24, 2024 20:56 GMT+1)

.....
A Standbridge - Trustee

PAWS2RESCUE

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	31.12.23 £	31.12.22 £
Cash flows from operating activities			
Cash generated from operations	1	<u>94,672</u>	<u>(711)</u>
Net cash provided by/(used in) operating activities		<u>94,672</u>	<u>(711)</u>
 Cash flows from investing activities			
Interest received		<u>33</u>	<u>-</u>
Net cash provided by investing activities		<u>33</u>	<u>-</u>
		<u> </u>	<u> </u>
 Change in cash and cash equivalents in the reporting period		94,705	(711)
Cash and cash equivalents at the beginning of the reporting period		<u>67,371</u>	<u>68,082</u>
 Cash and cash equivalents at the end of the reporting period		<u><u>162,076</u></u>	<u><u>67,371</u></u>

The notes form part of these financial statements

PAWS2RESCUE

NOTES TO THE STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2023

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES			
	31.12.23	31.12.22	
	£	£	
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	97,549	(4,063)	
Adjustments for:			
Interest received	(33)	-	
(Increase)/decrease in debtors	(1,730)	1,327	
(Decrease)/increase in creditors	(1,114)	2,025	
Net cash provided by/(used in) operations	<u>94,672</u>	<u>(711)</u>	
 2. ANALYSIS OF CHANGES IN NET FUNDS			
	At 1.1.23	Cash flow	At 31.12.23
	£	£	£
Net cash			
Cash at bank and in hand	<u>67,371</u>	<u>94,705</u>	<u>162,076</u>
	<u>67,371</u>	<u>94,705</u>	<u>162,076</u>
Total	<u>67,371</u>	<u>94,705</u>	<u>162,076</u>

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1. GENERAL INFORMATION

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Incoming resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities which relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

3. JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

4. DONATIONS AND LEGACIES

	31.12.23	31.12.22
	£	£
Gifts	29,564	86,450
Donations	<u>285,029</u>	<u>261,602</u>
	<u>314,593</u>	<u>348,052</u>

5. INVESTMENT INCOME

	31.12.23	31.12.22
	£	£
Deposit account interest	<u>33</u>	<u>4</u>

6. RAISING DONATIONS AND LEGACIES

	31.12.23	31.12.22
	£	£
Insurance	-	924
General expenses	-	4,671
Donations	-	12,780
Travel and subsistence	-	11,341
Legal and professional fees	-	17,380
Telephone	-	138
Accountancy	-	3,470
Transportation of dogs	-	46,446
Dog food and other direct costs	-	65,309
Veterinary costs	-	110,285
Foster carers	-	1,513
Advertising	3,925	-
Fundraising events	3,083	-
Merchandise	3,510	-
Postage and stationery	<u>1,284</u>	<u>-</u>
	<u>11,802</u>	<u>274,257</u>

7. CHARITABLE ACTIVITIES COSTS

	31.12.23	31.12.22
	£	£
Building materials	14,395	-
Dog adoption expenditure	11,508	-
Dog and other animal food	25,750	-
Foster carers	1,105	-
Medical centre project	20,861	-
Neutering of stray dogs	24,227	-
Transportation of dogs	37,727	-
Veterinary costs	45,031	-
Veterinary training for volunteers	<u>7,268</u>	<u>-</u>
	<u>187,872</u>	<u>-</u>

PAWS2RESCUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

8. SUPPORT COSTS

	Other £	Governance costs £	Totals £
Other resources expended	<u>12,542</u>	<u>4,861</u>	<u>17,403</u>

Support costs, included in the above, are as follows:

	31.12.23 Total activities £	31.12.22 Total activities £
Storage	2,186	1,924
Computer costs	677	548
Bank charges	124	82
Transaction fees	602	843
Building materials	-	62,980
Printing, postage and stationery	-	5,503
Motor expenses	-	2,441
Advertising	-	3,541
Sundries	128	-
Travel and subsistence	8,825	-
Insurance	726	-
Accountancy and legal fees	<u>4,135</u>	<u>-</u>
	<u>17,403</u>	<u>77,862</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

No remuneration or other benefits from employment with the charity or related entity were received by the trustees.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Other debtors	25	-
VAT receivable	3,917	1,171
Prepayments	<u>-</u>	<u>1,041</u>
	<u>3,942</u>	<u>2,212</u>

PAWS2RESCUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Trade creditors	101	2,035
Other creditors	<u>2,700</u>	<u>1,880</u>
	<u>2,801</u>	<u>3,915</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

PAWS2RESCUE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	31.12.23 £	31.12.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	29,564	86,450
Donations	<u>285,029</u>	<u>261,602</u>
	314,593	348,052
Investment income		
Deposit account interest	<u>33</u>	<u>4</u>
Total incoming resources	314,626	348,056
EXPENDITURE		
Raising donations and legacies		
Insurance	-	924
General expenses	-	4,671
Donations	-	12,780
Travel and subsistence	-	11,341
Legal and professional fees	-	17,380
Telephone	-	138
Accountancy	-	3,470
Transportation of dogs	-	46,446
Dog food and other direct costs	-	65,309
Veterinary costs	-	110,285
Foster carers	-	1,513
Advertising	3,925	-
Fundraising events	3,083	-
Merchandise	3,510	-
Postage and stationery	<u>1,284</u>	<u>-</u>
	11,802	274,257
Charitable activities		
Building materials	14,395	-
Dog adoptions expenditure	11,508	-
Dog and other animal food	25,750	-
Foster carers	1,105	-
Medical centre project	20,861	-
Neutering of stray dogs	24,227	-
Transportation of dogs	37,727	-
Veterinary costs	45,031	-
Veterinary training for volunteers	<u>7,268</u>	<u>-</u>
	187,872	-

This page does not form part of the statutory financial statements

PAWS2RESCUE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

Support costs

	31.12.23	31.12.22
	£	£
Other		
Storage	2,186	1,924
Computer costs	677	548
Bank charges	124	82
Transaction fees	602	843
Building materials	-	62,980
Printing, postage and stationery	-	5,503
Motor expenses	-	2,441
Advertising	-	3,541
Sundries	128	-
Travel and subsistence	<u>8,825</u>	<u>-</u>
	12,542	77,862
 Governance costs		
Insurance	726	-
Accountancy and legal fees	<u>4,135</u>	<u>-</u>
	<u>4,861</u>	<u>-</u>
 Total resources expended	<u>217,077</u>	<u>352,119</u>
 Net income/(expenditure)	<u>97,549</u>	<u>(4,063)</u>