

SOS ROMANIAN RESCUES SOUTH WEST

England & Wales · Charity number 1160999

Details

Status Registered

Legal form CIO

Registered 2015-03-20

Register [View on the Charity Commission register](#)

Contact

Address 24A Ashford Road
Wellington
Somerset
TA21 8QF

Phone 07531840488

Email info@romrescue.org

Website www.romrescue.org

Activities

Objects: FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF DOGS IN ROMANIA IN NEED OF CARE AND ATTENTION BY FINDING FOSTER HOMES, PERMANENT HOMES THROUGH ADOPTION OR OTHER FACILITIES FOR THE RECEPTION, CARE AND TREATMENT OF SUCH ANIMALS AND TO EDUCATE THE PUBLIC IN ALL MATTERS PERTAINING TO ANIMAL WELFARE IN GENERAL IN PARTICULAR THE PREVENTION OF CRUELTY AND SUFFERING OF DOGS IN ROMANIA.

Activities: We rescue small/medium dogs from shelters in Romania, where they are neglected, tortured, abused or even brutally killed. We pay for the dogs to be tested, spayed and prepped for travel (passport, vaccinations, microchip) and we pay for their transport to our rescue centre near Tiverton, Devon. They are assessed and then rehomed, mainly in the South West.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Animals
- **Who:** The General Public/mankind

Geography

- Cornwall
- Devon
- Dorset
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£6,179	£6,425	-	-
2024-09-30	£6,514	£7,165	-	-
2023-09-30	£11,283	£11,291	-	-
2022-09-30	£32,678	£23,701	-	-
2021-09-30	£32,126	£28,770	-	-

Trustees

Name	Role	Appointed
CAROL WINTER	Chair	2018-05-07
Elisabeth Mary Mulcahy Denson		2020-05-12
SOS ROMANIAN RESCUES SW		2020-05-15
Stephanie Louise Dua		2016-06-13

SOS ROMANIAN RESCUES SOUTH WEST

England & Wales - Charity number 1160999

Accounts

SOS ROMANIAN RESCUES SOUTH W		Charity No	1160999	
		Company No	CE003763	
Annual accounts for the period				
Period start date	01/10/2024	To	Period end date	30/09/2025

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income	funds	funds	funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	4,326	-	-	4,326	-
Charitable activities	S02	1,089	-	-	1,089	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	614	-	-	614	-
Separate material item of income	S05	-	-	-	-	-
Other - Adoption fees	S06	150	-	-	150	-
Total	S07	6,179	-	-	6,179	-
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	-	-	-	-	-
Separate material expense item	S10	6,392	-	-	6,392	-
Other - Bank/Paypal charges	S11	33	-	-	33	-
Total	S12	6,425	-	-	6,425	-
Net income/(expenditure) before tax for the reporting period						
Tax payable	S13	- 246	-	-	- 246	-
Net income/(expenditure) after tax before investment gains/(losses)						
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S15	- 246	-	-	- 246	-
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	- 246	-	-	- 246	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds						
	S20	-	-	-	-	-
	S21	-	-	-	-	-
	S22	- 246	-	-	- 246	-
Reconciliation of funds:						
Total funds brought forward	S23	39,606	-	-	39,606	-
Total funds carried forward	S24	39,360	-	-	39,360	-

Section B Balance sheet

	Guidance Note	Restricted			Total this year £	Total last year £
		Unrestricted funds	income funds	Endowment funds		
		£	£	£		
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	39,360	-	-	39,360	-
Total current assets	B10	39,360	-	-	39,360	-
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	39,360	-	-	39,360	-
Total assets less current liabilities	B13	39,360	-	-	39,360	-
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	39,360	-	-	39,360	-
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	39,360	-	-	39,360	-
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	39,360	-	-	39,360	-

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

SP Webb

Print Name	Date of approval dd/mm/yyyy
SHARON WEBB	30/12/2025



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Charity Name

SOS ROMANIAN RESCUES S.W

On accounts for the year
ended

30/09/2025

Charity no.:

1160999

Company no.:

Set out on pages

1 AND 2

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended ~~30/09/2025~~

Responsibilities and
basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent
examiner's statement

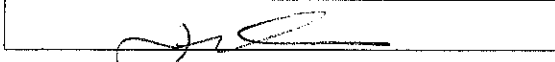
[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

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

Signed:  Date: 15/12/25

Name: DAVID MACLELLAN

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

Address: CITADEL LODGE
2A ELLIOT STREET
PLYMOUTH PL1 2PP

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

SOS ROMANIAN RESCUES SOUTH WEST

England & Wales - Charity number 1160999

Accounts



Trustees' Annual Report for the period

Charity name: SOS Romanian Rescues SouthWest

Charity registration number: 1160999

From 01/10/2023 to 30/9/2024

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The purpose of the charity is to relieve the suffering of dogs in Romania that are in need of care and attention and to build safe and healthy environments for them.</p> <p>We also try to educate the public in all matters pertaining to animal welfare and particularly the prevention of cruelty and suffering of dogs in Romania.</p>
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	<p>We offer financial help to our long-standing Romanian rescuers in order to rescue as many dogs as possible from public kill shelters and the streets, providing food, veterinary treatment and ongoing care. We also help with the cost of neutering in order to reduce the over population of dogs in the country.</p> <p>Our main aim in the past has been to find homes in the UK for rescued dogs and we also fund/sponsor dogs that cannot be brought to the UK. This includes dogs that are elderly, recovering from an illness or have been in a shelter for a long time that need extra care and possibly veterinary treatment in their declining years.</p>

		<p>Some dogs brought to the UK may need additional care and ongoing medical treatment, even following adoption and we continue to support these financially.</p> <p>However, due to personal reasons, we no longer have the rescue centre premises in Somerset. This, along with movement restrictions brought into effect in 2022 meant that we did not bring any dogs in to the UK in the last year and we have now been concentrating on the welfare of dogs remaining in Romania.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees of the charity have read the guidance of public benefit issued by the Charity Commission and have regard to this guidance, where relevant, during our regular trustee meetings.

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	

Other		

Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>The dogs have historically been imported into the UK and taken to our own rescue centre in Somerset once our rescuers have prepared them for travel. This included being vaccinated, tested, microchipped and passports arranged.</p> <p>Since we have been unable to do this for the last year, we have concentrated mainly on the care of dogs in Romania as well as supporting existing owners of dogs that are already in the UK that may need medical care or just ongoing advice.</p> <p>In addition to neutering and emergency care on an adhoc basis for dogs found on the streets and/or in shelters, we will continue a regular neutering programme with a local vet in Romania which we hope to increase if funds are available.</p> <p>This year we have paid just under £3,000 to our Romanian vet for neutering of dogs where their owners cannot afford to pay for this to be done along with neutering or street dogs.</p> <p>Donations of £2,547 have been made to provide food and shelter for dogs in public shelters and on the streets.</p>

		<p>The cost of veterinary care in the UK for dogs rescued this year has totalled £1,095 which is lower again this year due to no dogs arriving in the UK and less dogs needing additional medical care.</p> <p>We have social media pages where adopters share videos, photos and provide advice and support to each other. We also continue to offer support and advice after adoption, where needed.</p> <p>We also provide a facility for supporters to make donations to Romania through us. We simply accept donations and forward them straight to a particular rescuer or cause as requested by the donator.</p>
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance</p>		

against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Our end of year capital totals £39,606. This is made up of £479 in our current account and £39,127 in a bank savings account which includes our £5,000 reserve.</p> <p>Although adoption fees were lower this year our capital has only reduced by a few pounds from last year due to the kind support of our followers and adopters through fundraising and donations.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have maintained £5,000 reserve in an account that is kept as a safety net should any emergencies arise.
Amount of reserves held	Para 1.22	£5,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
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	The charity's three main sources of funding continue to be donations from supporters, fundraising and adoption fees. All three areas produce healthy amounts of income due to the hard work put in by our volunteers.
Investment policy and objectives including any social investment policy		The charity does not have an 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 (Foundation)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	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	SOS Romanian Rescues South West
Other name the charity uses	
Registered charity number	1160999
Charity's principal address	24A Ashford Road Wellington TA21 8QF

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 Carol Winter	Chairperson		
2	Mrs Sharon Webb	Treasurer		
3	Mrs Elisabeth Denson	Secretary		
4	Miss Stephanie Dua	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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)	

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

	Signature(s)	SP Webb	
	Full name(s)	SHARON PATRICIA WEBB	
	Position (eg Secretary, Chair, etc)	Treasurer	
	Date	22/11/2024	

SOS ROMANIAN RESCUES SOUTH W		Charity No	1160999	
		Company No	CE003763	
Annual accounts for the period				
Period start date	01/10/2023	To	Period end date	30/09/2024

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	3,376	-	-	3,376	-
Charitable activities	S02	2,390	-	-	2,390	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	598	-	-	598	-
Separate material item of income	S05	-	-	-	-	-
Other - Adoption fees	S06	150	-	-	150	-
Total	S07	6,514	-	-	6,514	-
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	-	-	-	-	-
Separate material expense item	S10	7,126	-	-	7,126	-
Other - Bank/PayPal charges/Tax	S11	39	-	-	39	-
Total	S12	7,165	-	-	7,165	-
Net income/(expenditure) before tax for the reporting period	S13	651	-	-	651	-
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	651	-	-	651	-
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	651	-	-	651	-
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	651	-	-	651	-
Reconciliation of funds:						
Total funds brought forward	S23	40,257	-	-	40,257	-
Total funds carried forward	S24	39,606	-	-	39,606	-

Section B Balance sheet

	Guidance Note	Unrestricted	Restricted	Endowment	Total this	Total last
		funds	income	funds	year	year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	39,606	-	-	39,606	-
Total current assets	B10	39,606	-	-	39,606	-
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	39,606	-	-	39,606	-
Total assets less current liabilities	B13	39,606	-	-	39,606	-
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	39,606	-	-	39,606	-
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	39,606	-	-	39,606	-
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	39,606	-	-	39,606	-

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

SP Webb

Print Name	Date of approval dd/mm/yyyy
SHARON WEBB	11/04/2025



Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

Charity Name

SOS ROMANIAN RESCUES S.W

**On accounts for the year
ended**

30 SEPTEMBER 2024

Charity no.:

1160999

Company no.:

Set out on pages

1 AND 2

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended ~~30/09/2024~~

**Responsibilities and
basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

**Independent
examiner's statement**


[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

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

Signed:  Date: 29/10/2024

Name: DAVID MALLEEN

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

Address: CITADA LODGE
2A ELIOT STREET
PLYMOUTH PL1 2PP

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

SOS ROMANIAN RESCUES SOUTH WEST

England & Wales - Charity number 1160999

Accounts

WOTTON-UNDER-EDGE TOWN TRUST
Charity Number 203466

**TRUSTEES ANNUAL REPORT FOR THE FINANCIAL YEAR ENDING 31ST
MARCH 2023**

Trustees

Wotton-under-Edge Town Council is the Trustee of Wotton-under-Edge Town Trust. The Town Council at 31st March 2023 was comprised of the following members:

Mr P Barton
Mr R Claydon OBE
(Chairman)
Dr J Cordwell
Mrs T Creese

Ms S Hunt
Mr J Lewis

Mr T Luker
Mr N Pinnegar

Mr D Thomas
Mr M Tucker

Mr J Turner
Ms T Young

Overview

The year 2022-2023 has seen a decrease in income of £27, 928 from the previous financial year, plus an increase of £22,275 in expenditure over the same period. The deficit for the year was £16,054 with end of year cumulative funds decreasing to £152,177. **The Town Trust continues to be heavily subsidised by Wotton-under-Edge Town Council for the benefit of the community.**

Expenditure

Significant variations are as follows:

	31/3/2022	31/3/2023	Difference	Notes
Town Council Administration Fee	£7,000	£8,750	£1,750	Contribution towards Town Trust administration costs. Last increased in 2017/18.
Town Hall Caretaking/Cleaning	£5034	£7760	£2726	Increased cleaning costs due to staff admittance to pension scheme; and contract cleaning of £1,080 to cover staff absence.
Town Hall Maintenance/Misc. Expenses	£962	£9,447	£8485	Increase due to lift repairs £631; Fire safety works £4,282; Flooring refurbishment £2,996; electrical works £593
Town Hall Utilities	£3,368	£4,386	£1,018	Due to delayed payment from Financial Year 2021/22
Chipping Hall	£0	£4,274	£4274	Fire safety works £2,794; Plumbing works £965; electrical testing £450; door lock £65

Chipping Clubroom	£1,352	£2,520	£1,168	Fire safety work £1,030; plumbing work £150
Other Property Expenses	£668	£1343	£675	Heritage Centre fire safety work £1,248
Insurance	£2,736	£3,432	£696	Buildings survey resulted in valuations increase
Miscellaneous Payments	£2,619	£3,237	£618	Buildings Valuations £2,950

Major expenses continue to be insurance, administration, cleaning and utilities. The increases in fire safety and plumbing works were as a result of fire safety and legionella audits.

Income

Significant variations are as follows:

	31/3/22	31/3/23	Difference	Notes
Town Hall Lettings	£19,446	£10,860	-£8,586	£12,168 COVID Leisure grants received in 2022, which were standard sums issued to all eligible businesses. The grants ceased after COVID restrictions ended but the difference is partially offset by hire fees following re-opening of building after COVID lockdown.
Chipping Clubroom Lettings	£12,970	£2,335	-£10,635	£12,168 COVID Leisure grants received in 2022, which were standard sums issued to all eligible businesses. The grants ceased after COVID restrictions ended but difference partially offset by hire fees following re-opening of building after COVID lockdown.
Interest received	£1	£751	£750	Increase in interest rates
Unrealised Profit on Investments	£8,449	£0	-£1,156	Values down £1156 on 2022 figures due to fluctuations in the investments market, particularly due to Coronavirus pandemic
Miscellaneous Income	£1,026	£0	-£1,026	Refunds received in 2022, not repeated in 2023

Points to Note

Some of the operating expenses of the Youth Centre building are paid by Wotton-under-Edge Town Council for its use as a Youth Centre.

The donation of £4700 from Wotton-under-Edge Town Council is to compensate the Trust for loss of rent income following:

- (i) closure of the Police Station (£3500);
- (ii) economy measures at Stroud District Council resulting in their decision to only continue to run the Chipping Car Park if it was on an expenses only basis, without any underlying rent costs (£1200).

The Town Council continues to pay £2000 per annum to the Town Trust to rebuild the Permanent Endowment used to fund the refurbishment of the Town Hall, as required by the Charities Commission.

Summary

Wotton-under-Edge Town Trust continues to meet its remit of providing buildings for the enjoyment of the people of the town. All of its buildings, with the exception of the Town Hall front elevation and gables where some repair works have become necessary, are in reasonable order and are well-used by a wide cross-section of the public for a variety of recreational purposes. Two of the buildings are listed and maintenance costs can be high when work is required, therefore subsidy from the Town Council continues to be necessary. Preparations for the repairs to the Town Hall have been delayed due to the unfortunate loss of the project manager. Efforts are ongoing to progress the project as soon as possible. The costs for this will be met by Wotton-under-Edge Town Council.

Signed: Chairman of the Trustees

Dated:

SOS ROMANIAN RESCUES SOUTH W		Charity No	1160999	
		Company No	CE003763	
Annual accounts for the period				
Period start date	01/10/2022	To	Period end date	30/09/2023

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	6,861	-	-	6,861	-
Charitable activities	S02	1,375	-	-	1,375	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	222	-	-	222	-
Separate material item of income	S05	-	-	-	-	-
Other - Adoption fees	S06	2,825	-	-	2,825	-
Total	S07	11,283	-	-	11,283	-
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	-	-	-	-	-
Separate material expense item	S10	11,254	-	-	11,254	-
Other - Bank/PayPal charges/Tax	S11	37	-	-	37	-
Total	S12	11,291	-	-	11,291	-
Net income/(expenditure) before tax for the reporting period						
	S13	-	8	-	-	8
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	-	8	-	-	8
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items						
	S17	-	8	-	-	8
Transfers between funds						
	S18	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S19	-	-	-	-	-
Other gains/(losses)	S20	-	-	-	-	-
	S21	-	-	-	-	-
Net movement in funds	S22	-	8	-	-	8
Reconciliation of funds:						
Total funds brought forward	S23	40,266	-	-	40,266	-
Total funds carried forward	S24	40,258	-	-	40,258	-

Section B Balance sheet

	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	40,258	-	-	40,258	-
Total current assets	B10	40,258	-	-	40,258	-
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	40,258	-	-	40,258	-
Total assets less current liabilities	B13	40,258	-	-	40,258	-
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	40,258	-	-	40,258	-
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	40,266	-	-	40,266	-
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	40,266	-	-	40,266	-

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

SP Webb

Print Name	Date of approval dd/mm/yyyy
SHARON WEBB	01/03/2024



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: SOS ROMANIAN RESCUES S.W

On accounts for the year ended

30 SEPTEMBER 2023 Charity no (if any) 1160999

Set out on pages

1 AND 2 (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 DD/MM/YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did 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.

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

Signed: [Signature]

Date: 27/2/2024

Name: DAVID MAULLEN

Relevant professional qualification(s) or body

FFA / FFTA

(if any):

--

Address:

TAMAR ACCOUNTING
CITADEL LODGE
2A ELLIOT STREET PLYMOUTH PL12PP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

SOS ROMANIAN RESCUES SOUTH WEST

England & Wales - Charity number 1160999

Accounts



Trustees' Annual Report for the period

Charity name: SOS Romanian Rescues SouthWest

Charity registration number: 1160999

From 01/10/2021 to 30/9/2022

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The purpose of the charity is to relieve the suffering of dogs in Romania that are in need of care and attention and to build safe and healthy environments for them.</p> <p>We also try to educate the public in all matters pertaining to animal welfare and particularly the prevention of cruelty and suffering of dogs in Romania.</p>
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	<p>We offer financial help to our long-standing Romanian rescuers in order to rescue as many dogs as possible from public kill shelters and the streets, providing food, veterinary treatment and ongoing care. We also help with the cost of neutering in order to reduce the over population of dogs in the country.</p> <p>We find homes in the UK for rescued dogs and we also fund/sponsor dogs that cannot be brought to the UK. This includes dogs that are elderly, recovering from an illness or have been in a shelter for a long time that need extra care and possibly veterinary treatment in their declining years.</p> <p>Some dogs brought to the UK may need additional care and ongoing medical treatment, even following adoption and we continue to support these financially.</p>

		We also try to rehome dogs to people who have been rejected by other rescues due to being elderly, disabled, do not match their criteria or unable to find the right dog to match their home and lifestyle. All dogs are assessed to ensure the right type of home is found.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees of the charity have read the guidance of public benefit issued by the Charity Commission and have regard to this guidance, where relevant, during our regular trustee meetings.

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	
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

Our rescuers in Romania prepare the dogs for travel to the UK. This includes neutering, vaccinations, tests, microchip, health checks and arranging passports. We pay these costs as well as the travel expenses for the dogs to be transported from Romania by a specialist animal importer. The dogs are taken to our own rescue centre in Somerset or to local experienced fosterers to be assessed.

Their stay must be for a minimum of two days and then depending on each dog's needs they will go to adopters who will have already been vetted by our home check team.

Due to movement restrictions of dogs into the UK since early in 2022 we have not rescued any dogs to the UK since April 2022.

In addition to neutering and emergency care on an adhoc basis for dogs found on the streets and/or in shelters, we have commenced a regular neutering programme with a local vet in Romania.

This year we have paid £8,844 mainly in vet bills to Romanian vets. This includes the neutering of street dogs.

We have tried to help more dogs in Romania due to the restrictions imposed and less dogs being able to be rescued to the UK.

Donations of £3,277 have been made to provide food and shelter for dogs in public shelters and on the streets.

The cost of veterinary care in the UK for dogs rescued has totalled £2,752 which is substantially lower than last year due to the lack of dogs arriving in the UK and less dogs needing additional medical care.

		<p>We have social media pages where adopters share videos, photos and provide advice and support to each other. We also continue to offer support and advice after adoption, where needed.</p> <p>We also provide a facility for supporters to make donations to Romania through us. We simply accept donations and forward them straight to a particular rescuer or cause as requested by the donator.</p> <p>Due to personal reasons we do not intend to rehome as many dogs in the UK as we have in the past but we aim to increase the support to Romanian dogs in the coming year by way of the new neutering campaign and continued donations.</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		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Our end of year capital totals £40,265. This is made up of £708 in our current account and £39,557 in a bank savings account which includes our £5,000 reserve.</p> <p>Our capital has increased this year due to the kind support of our followers and adopters through fundraising and donations.</p> <p>We have been able to keep our adoption fee low but this will be reviewed once we see the impact of the new import restrictions and the additional testing costs.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have maintained £5,000 reserve in an account that is kept as a safety net should any emergencies arise.
Amount of reserves held	Para 1.22	£5,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
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	The charity's three main sources of funding continue to be donations from supporters, fundraising and adoption fees. All three areas produce healthy amounts of income due to the hard work put in by our volunteers.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The charity does not have an investment policy.
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 (Foundation)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	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	SOS Romanian Rescues South West
Other name the charity uses	

Registered charity number	1160999
Charity's principal address	Keepers Lodge Burlescombe Devon EX16 7JU

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 Carol Winter	Chairperson		
2	Mrs Sharon Webb	Treasurer		
3	Mrs Elisabeth Denson	Secretary		
4	Miss Stephanie Dua	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

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)	SHARON PATRICIA WEBB	
	Position (eg Secretary, Chair, etc)	Treasurer	
	Date	12/04/2023	

SOS ROMANIAN RESCUES SOUTH WILTS		Charity No	1160999	
		Company No	CE003763	
Annual accounts for the period				
Period start date	01/10/2021	To	Period end date	30/09/2022

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	17,892	-	-	17,892	-
Charitable activities	S02	648	-	-	648	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	8	-	-	8	-
Separate material item of income	S05	-	-	-	-	-
Other - Adoption fees	S06	14,130	-	-	14,130	-
Total	S07	32,678	-	-	32,678	-
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	-	-	-	-	-
Separate material expense item	S10	23,660	-	-	23,660	-
Other - Bank/Paypal charges	S11	41	-	-	41	-
Total	S12	23,701	-	-	23,701	-
Net income/(expenditure) before tax for the reporting period						
	S13	8,977	-	-	8,977	-
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	8,977	-	-	8,977	-
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items						
	S17	8,977	-	-	8,977	-
Transfers between funds						
	S18	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S19	-	-	-	-	-
Other gains/(losses)	S20	-	-	-	-	-
	S21	-	-	-	-	-
Net movement in funds						
	S22	8,977	-	-	8,977	-
Reconciliation of funds:						
Total funds brought forward	S23	31,289	-	-	31,289	-
Total funds carried forward	S24	40,266	-	-	40,266	-

Section B Balance sheet

	Guidance Note	Unrestricted	Restricted	Endowment	Total this	Total last
		funds	income	funds	year	year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	40,266	-	-	40,266	-
Total current assets	B10	40,266	-	-	40,266	-
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	40,266	-	-	40,266	-
Total assets less current liabilities	B13	40,266	-	-	40,266	-
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	40,266	-	-	40,266	-
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	40,266	-	-	40,266	-
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	40,266	-	-	40,266	-

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

SP Webb

Print Name	Date of approval dd/mm/yyyy
SHARON WEBB	01/06/2023



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: SOS ROMANIAN RESCUES S.W

On accounts for the year ended

30 SEPTEMBER 2022

Charity no (if any)

1160999

Set out on pages

1 + 2

(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 30 September 2022.

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:

[Signature]

Date:

6.4.2023

Name:

DAVID MACLEON

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

FFA / FIPA FFA.

Address:

TAMAR ACCOUNTANTS

CITADEL LODGE

2A GUYOT STREET RYMOND PL1 2PP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

SOS ROMANIAN RESCUES SOUTH WEST

England & Wales - Charity number 1160999

Accounts



Trustees' Annual Report for the period

Charity name: SOS Romanian Rescues SouthWest

Charity registration number: 1160999

From 01/10/2020 to 30/9/2021

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The purpose of the charity is to relieve the suffering of dogs in Romania that are in need of care and attention and to build safe and healthy environments for them.</p> <p>We also try to educate the public in all matters pertaining to animal welfare and particularly the prevention of cruelty and suffering of dogs in Romania.</p>
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	<p>We offer financial help to our long-standing Romanian rescuers in order to rescue as many dogs as possible from public kill shelters and the streets, providing food, veterinary treatment and ongoing care. We also help with the cost of neutering in order to reduce the over population of dogs in the country.</p> <p>We find homes in the UK for rescued dogs and we also fund/sponsor dogs that cannot be brought to the UK. This includes dogs that are elderly, recovering from an illness or have been in a shelter for a long time that need extra care and possibly veterinary treatment in their declining years.</p> <p>Some dogs brought to the UK may need additional care and ongoing medical treatment, even following adoption and we continue to support these financially.</p> <p>We also try to rehome dogs to people who have been rejected by other rescues due to being elderly, disabled, do not match their criteria or unable to find the right dog to match their home and lifestyle. All dogs are assessed to ensure the right type of home is found.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees of the charity have read the guidance of public benefit issued by the Charity Commission and have regard to this guidance, where relevant, during our regular trustee meetings.
--	-----------	---

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	
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>Our rescuers in Romania prepare the dogs for travel to the UK. This includes neutering, vaccinations, tests, microchip, health checks and arranging passports. We pay these costs as well as the travel expenses for the dogs to be transported from Romania by a specialist animal importer. The dogs are taken to our own rescue centre in Somerset or to local experienced fosterers to be assessed.</p> <p>Their stay must be for a minimum of two days and then depending on each dog's needs they will go to adopters who will have already been vetted by our home check team.</p> <p>Due to the current pandemic and movement restrictions into the UK we have been unable to bring over as many dogs as normal. We also expect Brexit and importing restrictions to impact on movement of dogs next year.</p>

This year we have paid £5,960 to our rescuers in Romania this year to provide support for dogs in shelters and on the streets and preparation costs for rescued dogs.

This also includes neutering and emergency care on an adhoc basis for dogs found on the streets that are in immediate danger and/or may need veterinary treatment.

This is lower than last year due to the current restrictions and less dogs being able to be rescued to the UK.

Donations of dog food, bedding etc have also been sent via the transport company on their return to Romania to distribute to our rescuers.

This year due to donations and support we have also been able to help dogs needing the most care, extra treatment and also for older dogs. The cost of veterinary care in the UK for dogs rescued has totalled £11,169 this year which has increased substantially from last year's figure of £5,152. This is partly due to providing medical care in the UK that could not be carried out in Romania. This is in addition to their travel costs.

We have social media pages where adopters share videos, photos and provide advice and support to each other. We also continue to offer support and advice after adoption, where needed.

We also provide a facility for supporters to make donations to Romania through us. We simply accept donations and forward them straight to a particular rescuer or cause as requested by the donator.

Due to the pandemic and Brexit restrictions we are unable to predict what we will be able to achieve next year but we aim to increase what we have done this year. In addition to rescuing as many dogs as we can we hope to provide more funding for neutering programmes to help towards solving the over population of dogs.

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	Despite the pandemic we have managed to increase fundraising activities and subsequently funds. We have held an online auction and raffle. With help from our supporters and adopters we have produced a book which we have sold through social media and on Amazon. This includes stories from our adopters detailing the journey of their beloved rescue dogs who are now enjoying happy family lives in the UK.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Our end of year capital totals £27,932. This is made up of £1,885 in our current account and £26,047 in a bank savings account which includes our £5,000 reserve.</p> <p>Our capital has increased this year due to the kind support of our followers and adopters through fundraising and donations.</p> <p>We have been able to keep our adoption fee low but this will be reviewed once we see the impact of the new Brexit & import restrictions in the new year.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have maintained £5,000 reserve in an account that is kept as a safety net should any emergencies arise.
Amount of reserves held	Para 1.22	£5,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
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	The charity's three main sources of funding continue to be donations from supporters, fundraising and adoption fees. All three areas produce healthy amounts of income due to the hard work put in by our volunteers.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The charity does not have an investment policy.
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 (Foundation)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	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	SOS Romanian Rescues South West
Other name the charity uses	
Registered charity number	1160999
Charity's principal address	Keepers Lodge Burlescombe Devon EX16 7JU

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 Carol Winter	Chairperson		
2	Mrs Sharon Webb	Treasurer		
3	Mrs Elisabeth Denson	Secretary		
4	Miss Stephanie Dua	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted If not for whole year	

--	--	--

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)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

	Signature(s)	SP Webb	
	Full name(s)	SHARON PATRICIA WEBB	
	Position (eg Secretary, Chair, etc)	Treasurer	
	Date	30/05/2022	

SOS ROMANIAN RESCUES SOUTH W		Charity No	1160999	
		Company No	CE003763	
Annual accounts for the period				
Period start date	01/10/2020	To	Period end date	30/09/2021

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted Income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	12,049	-	-	12,049	-
Charitable activities	S02	4,280	-	-	4,280	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	2	-	-	2	-
Separate material item of income	S05	-	-	-	-	-
Other - Adoption fees	S06	15,795	-	-	15,795	-
Total	S07	32,126	-	-	32,126	-
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	85	-	-	85	-
Charitable activities	S09	-	-	-	-	-
Separate material expense item	S10	28,541	-	-	28,541	-
Other - Bank/PayPal charges/Tax	S11	144	-	-	144	-
Total	S12	28,770	-	-	28,770	-
Net income/(expenditure) before tax for the reporting period						
	S13	3,356	-	-	3,356	-
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	3,356	-	-	3,356	-
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items						
	S17	3,356	-	-	3,356	-
Transfers between funds						
	S18	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S19	-	-	-	-	-
Other gains/(losses)	S20	-	-	-	-	-
	S21	-	-	-	-	-
Net movement in funds						
	S22	3,356	-	-	3,356	-
Reconciliation of funds:						
Total funds brought forward	S23	27,933	-	-	27,933	-
Total funds carried forward	S24	31,289	-	-	31,289	-

Section B Balance sheet

	Guidance Note	Unrestricted funds	Restricted Income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B06	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	31,289	-	-	31,289	-
Total current assets	B10	31,289	-	-	31,289	-
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	31,289	-	-	31,289	-
Total assets less current liabilities	B13	31,289	-	-	31,289	-
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	31,289	-	-	31,289	-
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	31,289	-	-	31,289	-
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	31,289	-	-	31,289	-

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

SP Webb

Print Name	Date of approval dd/mm/yyyy
SHARON WEBB	30/05/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

SOS ROMANIAN RESCUES S.W.

**On accounts for the year
ended**

30 SEPTEMBER 2021

**Charity no
(if any)**

1160999

Set out on pages

1 AND 2

(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 DD / MM / YYYY.

**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:

26/5/2022

Name:

DAVID MACKEEN

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

FFA/FIPA FFTA

Address:

TAMAR ACCOUNTING

CITADEL LODGE

2A ELLIOT STREET PLYMOUTH PL1 2PP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.