



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	
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<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>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 movement restrictions of dogs into the UK since early in 2022 we have not rescued any dogs to the UK since April 2022.</p> <p>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.</p> <p>This year we have paid £8,844 mainly in vet bills to Romanian vets. This includes the neutering of street dogs.</p> <p>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.</p> <p>Donations of £3,277 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 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>
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		<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>
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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		
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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		
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	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

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

	Signature(s)		
	Full name(s)	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	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	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)	S17	8,977	-	-	8,977	-
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	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 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	40,266	-	-	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



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

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:

Date:

6.4.2023

Name:

DAVID MACLELLAN

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

FFA / FIPA FFA.

Address:

TAMAR ACCOUNTING

CITADEL LODGE

2A GUYOT STREET RYMOND PL1 2PP

Section B**Disclosure**

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.