



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2023 To 31<sup>st</sup> December 2023

Charity name: Wags and Bones Staffie Rescue Support (**WABSRS**)

Charity registration number: 1166988

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1 17	<b>To promote humane behaviour to animals by helping to provide care, treatment and security for bull breeds in rescue</b>
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 117 and 1.19	<b>To provide monetary assistance to bull breeds in rescue for health and well-being of the animals.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1 18	

### 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 <i>of</i> 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 <b>as a whole</b> .	Para 1.20	<b>We were able to provide monetary support to a number of small rescues through the period, freeing up valuable resources to allow them to pay day to day running costs for the well-being of the animals in their care.</b>

### 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 i.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	
Statement explaining the policy for holding reserves stating why they are held	Para 1 22	<b>Not applicable</b>
Amount of reserves held	Para 1 22	<b>Not applicable</b>
Reasons for holding zero reserves	Para 1 22	<b>Not applicable</b>
Details of fund materially in deficit	Para 1 24	<b>Not applicable</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1 23	<b>Not applicable</b>

### 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	
Investment policy and objectives including any social investment policy adopted	Para 1 48	
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	<b>Constitution</b>
How is the charity constituted? (e.g. unincorporated association, CIOJ)	Para 1 25	<b>CIO</b>
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	<b>Appointed by Founders</b>

### 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	Wags and Bones Staffie Rescue Support
Other name the charity uses	WABSRS
Registered charity number	1166988
Charity's principal address	17 Ridgewood Drive Burton-Upon -Stather Scunthorpe DN15 9YE

**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 an \
1	Derek Writer			
2	Sheila Fullwood			
3	Fiona Docwra			
4	Brenda Oshea			
5	Helen Emptage			
6	Catherine Buscombe			
7	Kim Parker			
8	Andrea Philips			
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 <b>assets</b> from the charity's own assets	

**Additional information (optional)****Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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**Declarations**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Fiona Mary Hume Docwra	
Position (eg Secretary,		

Date 21<sup>st</sup> September 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Wags and Bones Staffie Rescue Support

No (if any)  
1166988

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/01/2023

To

Period end date  
31/12/2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
COGS	-	-	-	-	-
DONATION	4,179	-	-	4,179	8,159
SALES	17,172	-	-	17,172	17,527
FR	6,596	-	-	6,596	4,867
lotto	9,412	-	-	9,412	8,511
postage	-	-	-	-	-
TRANSFER	-	-	-	-	-
OPERATING COST	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>37,358</b>	<b>-</b>	<b>-</b>	<b>37,358</b>	<b>39,064</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>37,358</b>	<b>-</b>	<b>-</b>	<b>37,358</b>	<b>39,064</b>
<b>A3 Payments</b>					
COGS	7,870	-	-	7,870	4,531
DONATION	21,550	-	-	21,550	29,575
SALES	-	-	-	-	-
FR	-	-	-	-	-
lotto	4,602	-	-	4,602	4,691
postage	1,928	-	-	1,928	2,269
TRANSFER	-	-	-	-	-
OPERATING COST	72	-	-	72	142
	-	-	-	-	-
<b>Sub total</b>	<b>36,022</b>	<b>-</b>	<b>-</b>	<b>36,022</b>	<b>41,208</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>36,022</b>	<b>-</b>	<b>-</b>	<b>36,022</b>	<b>41,208</b>
<b>Net of receipts/(payments)</b>	<b>1,336</b>	<b>-</b>	<b>-</b>	<b>1,336</b>	<b>- 2,144</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>4,079</b>	<b>-</b>	<b>-</b>	<b>4,079</b>	<b>5,669</b>
<b>Cash funds this year end</b>	<b>5,415</b>	<b>-</b>	<b>-</b>	<b>5,415</b>	<b>3,525</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank	5,383	-	-
	CCXX R1 accounts (SS) Paypal 1	32	-	-



	-	-	-
<b>Total cash funds</b>	<b>5,415</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))	OK	OK	OK

**Unrestricted funds**  
to nearest £

**Restricted funds**  
to nearest £

**Endowment funds**  
to nearest £

**Details**

**B2 Other monetary assets**

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**Details**

**Fund to which asset belongs**

**Cost (optional)**

**Current value (optional)**

**B3 Investment assets**

		-	-
		-	-
		-	-
		-	-
		-	-

**Details**

**Fund to which asset belongs**

**Cost (optional)**

**Current value (optional)**

**B4 Assets retained for the charity's own use**

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**Details**

**Fund to which liability relates**

**Amount due (optional)**

**When due (optional)**

**B5 Liabilities**


		-	
		-	
		-	
		-	
		-	

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

Signature

Print Name

Date of approval

	Fiona Docwra	21/09/2024

## **To the Trustees of Wags & Bones Staffie Rescue Support**

I have been asked to conduct an independent review of the Trust's financial statements for the year ended 31 December 2023. Thank you for allowing me the opportunity to support the Charity objectives. During the current times, the support works the charity does is in great need.

I have provided a few details about myself below, including my contact details and would be very happy to discuss any matters with you in relation to my report.

Please note that I have not conducted an audit in line with UK Auditing Standards, but I did undertake my review in order to identify any material misstatements or financial irregularities.

## **Governance and Policy**

It is part of the Trustees responsibilities to ensure the financial statements are presented fairly and to take reasonable steps to prevent fraud and other irregularities.

As Trustees, you will recognise that the vital work carried out by the charity does involve working with people in the community and animal welfare.

Through review of the Charity Annual Review and telephone discussion understanding the Objectives and Activities of the Charity, I have not seen or heard anything that concerns me regarding charity governance and policy.

## **Review work**

I have reviewed the annual report including the receipts and payments accounts to understand how the charity operates.

I have received copies of bank statements and the end of year bank account is reconciled to the financial statements.

In respect of the items of income and expenditure, I have received an explanation as to what these are for. There are currently 8 Trustees in post assumed to authorise/agree on where to allocate financial support. Funds are unrestricted and can be allocated to any/all activities.

Finally, I have reviewed the receipts and payments account as the draft accounts.



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## **Conclusion**

From the review I have carried out, I am happy that the financial statements are free from material inaccuracies and present the financial position of the Charity. I have not identified any fraud or misrepresentation.

Serena Juul

07 October 2024

Contact details are: serenaj.beans@gmail.com (or 07577 380685). I am CIMA Qualified (2001) with background in Industry and Commerce c20+ years. For the last 8 years, I have run my own company providing Accountancy and Business Consultancy. I am also Trustee and Treasurer for the charity: Swindon City of Sanctuary.