

Waggin' Trails Charity Account

Detailed Trading Profit and Loss Account for the Year Ended 31 March 2021

	2021		2020	
	£	£	£	£
Income/Donations		44,287		49,008
Other Income				
Cost of Sales				
Purchases				
Misc Purchases				
Gross Profit		<u>44,287</u>		<u>49,008</u>
Administration Expenses				
Transport European	26,781		32,703	
Transport UK	1,030		1,459	
Vet Fees	765		3,016	
Kennel Fees	4,717		5,484	
Advertising				
Electricity				
Postage & Printing				
Chipping				
Telephone				
Admin Expenses			25	
Misc Expenses (Dog Food)	6,585		967	
IT/Computer	192		170	
Bank Fees	158		1,397	
Professional Fees	2,700		1,200	
Refunds	<u>63</u>		<u>42</u>	
		42,991		46,463
Net Profit/Loss For Year		<u><u>1,296</u></u>		<u><u>2,545</u></u>

I approve the above Profit and Loss Account and confirm that I have made available all relevant records and information for its preparation



Karen Gilbert (Trustee)

Date: 18th July 2021



Trustees' Annual Report

for the period

From (start date) 01/04/20 to (end date) 31/03/21

Section A

Reference and administration details

Charity name

WAGGIN' TRAILS RESCUE

Other names the charity is known by

Registered charity number (if any)

1172184

Charity's principal address

WYTHWOOD
CWMAYON ROAD, CWMAYON,
PONTYPOOL, TORFAEN

Postcode NP4 8UZ

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	KAREN GILBERT	CHAIR/TREASURER	CHAIR	MEETING OF
2	CHARLOTTE AMON	SECRETARY	6/6/2021	CHARITY
3	LIDIA NISTOR	VET ADVISOR		TRUSTEES
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg trust, association, company)

CHARITABLE INCORPORATED ORGANISATION

Trustee selection methods
(eg appointed by, elected by)

APPOINTED BY MEETING OF TRUSTEES.

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

FOR THE BENEFIT OF THE PUBLIC, TO RELIEVE THE SUFFERING OF DOGS IN NEED MEDICAL CARE OR OTHERWISE. TO PROVIDE ASSISTANCE PHYSICALLY OR FINANCIALLY. TO TRY TO FACILITATE RESCUE PLACES WITHIN THE UK, WHERE THEY MAY FIND ADOPTIVE HOMES.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

THE TRUSTEES HAVE HAD REGARD TO THE CHARITY COMMISSIONS GUIDANCE ON THE PUBLIC BENEFIT TO FACILITATING RESCUE SPACES FOR THE DOGS IN NEED. ALSO TO IMPROVE CONDITIONS AT BOTOSANI PUBLIC SHELTER IN ROMANIA.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

THIS YEAR WE ARE HOPING, TO HAVE MORE VOLUNTEERS ON BOARD TO HELP WITH THE ~~CHART~~ CHARITY. BRINGING WITH THEM NEW IDEAS AND MUCH NEEDED HELP IN GOING FORWARD.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

THE CHARITY HAS FOCUSED ON FINDING RESCUE SPACES WITHIN THE UK. WORKING WITH THE VOLUNTEERS IN BOTOSANI PUBLIC SHELTER WE CONTRIBUTE TO AN ONGOING SPAY AND NEUTER CAMPAIGN WITHIN BOTOSANI COUNTY. EXTENDING TO SMALL VILLAGES IN THE AREA. ALSO TEACHING BETTER TREATMENT OF OWNED DOGS. WE HELP TO FUND TRAVEL FOR DOGS WHO HAVE RESCUE PLACES, WE HELP WITH FUNDS FOR FOOD, MEDICATIONS, VETERINARY TREATMENT, SUPPLIES NEEDED AND VACCINES. WE HOPE TO CONTINUE SUPPORTING THE DOGS IN ROMANIA AND HERE IN THE UK.

Section E

Financial review

Brief statement of the charity's policy on reserves

OUR CHARITY RELIES MAINLY ON DONATIONS FROM OUR SUPPORTERS AND SPONSORS.
WE DO NOT HAVE ANY BORROWING FACILITIES.

Details of any funds materially in deficit

N/A.

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

OUR FUNDRAISING ACTIVITIES INCLUDE ONLINE AUCTIONS, ONLINE SHOP WHERE WE ARE RELIANT ON DONATIONS OF ITEMS FROM OUR SUPPORTERS AND MEMBERS OF THE PUBLIC, ALSO FRIENDS AND FAMILY. WHEN POSSIBLE WE ATTEND CAR BOOT AND STALLS AT SHOWS. WE TRY TO SPONSOR/FUNRAISE FOR DOGS TRAVEL TO THE UK, EITHER IN PART OR IN FULL.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

K. Gilbert

Full name(s)

KAREN ANNE GILBERT

Position (eg Secretary, Chair, etc)

CHAIR / TREASURER.

Date

18/07/21 18/07/21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Waggin Trails Rescue

No (if any)
1172184

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
------------------------	---------------------------------	----	-------------------------------

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 £
A1 Receipts					
	44,287	-	-	44,287	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,287	-	-	44,287	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,287	-	-	44,287	-
A3 Payments					
	42,991	-	-	42,991	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	42,991	-	-	42,991	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,991	-	-	42,991	-
Net of receipts/(payments)	1,296	-	-	1,296	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,296	-	-	1,296	-

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 £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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
<i>Karen Anne Gilbert</i>	KAREN ANNE GILBERT	28/07/2021