

Waggin' Trails Charity Account

Detailed Trading Profit and Loss Account for the Year Ended 31 March 2022

	2022		2021	
	£	£	£	£
Income/Donations				
Other Income		37,227		44,287
Cost of Sales				
Purchases				
Misc Purchases				
Gross Profit		<u>37,227</u>		<u>44,287</u>
Administration Expenses				
Transport European	15,703		26,781	
Transport UK			1,030	
Vet Fees	765		765	
Kennel Fees	1,870		4,717	
Advertising				
Electricity				
Postage & Printing				
Chipping				
Telephone				
Admin Expenses				
Dog Food	6,453		6,585	
Misc	2,023			
IT/Computer	227		192	
Bank Fees	39		158	
Professional Fees	1,350		2,700	
Refunds	188		63	
		<u>28,618</u>		<u>42,991</u>
Net Profit/Loss For Year		<u><u>8,609</u></u>		<u><u>1,296</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 10/07/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Waggin Trails Rescue

No (if any)
1172184

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2021

To

Period end date
31/03/2022

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					
	37,227	-	-	37,227	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,227	-	-	37,227	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,227	-	-	37,227	-
A3 Payments					
	28,618	-	-	28,618	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,618	-	-	28,618	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,618	-	-	28,618	-
Net of receipts/(payments)	8,609	-	-	8,609	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	8,609	-	-	8,609	-

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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		<i>Karen A Gilbert</i>	Karen A Gilbert	11/07/2022



Trustees' Annual Report

for the period

From (start date) **010421** to (end date) **310322**

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

WYICH WOOD

CWMAVON ROAD, CWMAVON

PONTYPOOL, TORFAEN

SOUTH WALES

Postcode **NP4 8UT**

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	CHAIR 6/6/2021	MEETING OF
2	CHARLOTTE AMON	SECRETARY		CHARITY
3	LIDIA NISTOR	VET ADVISOR		TRUSTEE'S
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)

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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 TRUSTEE'S

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.

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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/CATS WITH MEDICAL CARE OR OTHERWISE. TO PROVIDE ASSISTANCE, PHYSICALLY AND FINANCIALLY, TO COORDINATE RESCUE PLACES IN THE UK, WHERE ADOPTIVE HOMES WILL BE FOUND AFTER ASSESSMENT.

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'S BENEFIT TO FACILITATING RESCUE SPACES FOR THE DOGS IN NEED. WE ALSO AIM TO IMPROVE THE CONDITIONS AT THE 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* OUR EFFORTS WILL BE FOCUSED ON OUR ONGOING SPAY/NEUTER CAMPAIGN. FUNDRAISING, FOR FREE S/N TO TRY TO REDUCE THE PUPPIES BEING BORN OR ABANDONED ON THE STREET. ALSO TO CONTINUE TO BRING NEW VOLUNTEERS ON BOARD, BRINGING NEW ENERGY AND IDEAS TO OUR EFFORTS.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

THE CHARITY CONTINUES TO FOCUS ON OUR SEARCH FOR RESCUE PLACES WITHIN THE UK. WE CONTING TO WORK WITH THE VOLUNTEERS IN THE BOTOSANI PUBLIC SHELTER. WE CONTRIBUTE TO OUR ONGOING SPAY/NEUTER CAMPAIGN WITHIN BOTOSANI COUNTY. EXTENDING TO SMALL VILLAGES IN THE AREA. WE ALSO AIM TO EDUCATE AND TEACH BETTER TREATMENT OF OWNED DOGS WITHIN THE AREA. WE CONTINUE TO RAISE FUNDING, FOR TRAVEL TO DOGS OFFERED RESCUE SPACES. WE ASSIST WITH WITH FUNDS FOR FOOD, MEDICATION, VETERINARY TREATMENT, VACCINES, AND ANY SUPPLIES AND SHELTER MAINTENANCE REQUIRED. WE HOPE TO CONTINUE TO SUPPORT THE DOGS IN ROMANIA AND THE ONES 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 DONATION OF ITEMS FROM OUR SUPPORTERS AND MEMBERS OF THE PUBLIC, ALSO TO INCLUDE FRIENDS AND FAMILY. WHEN POSSIBLE WE ATTEND CAR BOOT SALES AND SHOW STALLS. WE TRY TO SPONSOR/FUNDRAISE FOR DOGS TRAVEL TO THE UK, EITHER 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)

KARLON ANNE GILBERT.

Full name(s)

KARLON ANNE GILBERT.

Position (eg Secretary, Chair, etc)

CHAIR.

Date

14 07 22