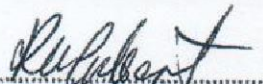


Waggin' Tails Charity Account

Detailed Trading Profit and Loss Account for the Year Ended 31 March 2023

	2023		2022	
	£	£	£	£
Income/Donations		28,432		37,227
Other Income				
Cost of Sales				
Purchases				
Misc Purchases				
Gross Profit		<u>28,432</u>		<u>37,227</u>
Administration Expenses				
Transport European			16,703	
Transport UK				
Vet Fees	5,840		766	
Kennel Fees	3,959		1,870	
Advertising				
Electricity				
Postage & Printing				
Chipping				
Telephone				
Admin Expenses				
Dog Food	5,775		6,453	
Misc	864		2,023	
Donations	2,694			
IT/Computer	258		227	
Bank Fees	232		39	
Professional Fees	1,400		1,350	
Refunds			188	
		<u>20,920</u>		<u>28,618</u>
Net Profit/Loss For Year		<u><u>7,512</u></u>		<u><u>8,609</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 18/04/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Waggin Tails Rescue

No (if any)
1172184

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2022

To

Period end date
31/03/2023

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 £
A1 Receipts					
	28,432	-	-	28,432	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,432	-	-	28,432	-
A2 Asset and investment sales, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,432	-	-	28,432	-
A3 Payments					
	20,820	-	-	20,820	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,820	-	-	20,820	-
A4 Asset and investment purchases (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,820	-	-	20,820	-
Net of receipts/(payments)	7,612	-	-	7,612	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	7,612	-	-	7,612	-

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	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
	K. Gilbert	KAREN ANNE GILBERT	18.04.23



Trustees' Annual Report

for the period

From (start date) 01 04 22 to (end date) 31 03 23

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
 WYTH WOOD
 CWMAYON ROAD, CWMAYON
 PONTYPOOL, TORFAEN.
 SOUTH WALES 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	KARLEN GIBBART	CHAIR		MEETING OF
2				CHARITY
3				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.

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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 here in the UK. where after assessment adoptive homes will be found.

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 regard to the Charity Commissions guidance on the public benefit to facilitating Rescue Spaces for the dogs in need. We also aim as in previous years to improve the conditions at the Public Shelter Botosani 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 hope to focus our efforts on our ongoing Spay/Neuter campaign. Continually fundraising for our free S/N campaign to try to reduce the puppies and kittens being born and abandoned on the street. We also hope to continue to bring new volunteers onboard, here and in Romania to bring new energy and ideas to our efforts.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Our Charity continues to focus on our search for rescue places within the UK. We continue to work with Rescues here and the volunteers in the Botosani Public Shelter. We continue to raise funds for our ongoing Spay/Neuter campaign within Botosani County extending to the smaller villages in and around the area. We also aim to educate and teach better treatment of owned dogs and cats. We continue to raise funds for dogs travel and preparations to the UK. We assist with funds for food, medication, Vet treatment, vaccines and any other supplies and shelter maintenance required. We hope to continue to support the dogs in Romania and the ones here in the UK as and when needed.

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, our online shop where we are reliant on donations of items from our supporters and members of the public including friends and family. We also receive donations from our website. When possible we attend car boot sales and dog shows. We continue to try to find sponsors and fundraise for dogs travel 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)

Ka Gilbert.

Full name(s)

KAREN ANNE GILBERT.

Position (eg Secretary, Chair, etc)

CHAIR

Date

180423