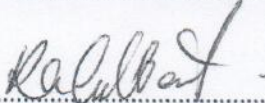


Waggin' Trails Charity Account**Detailed Trading Profit and Loss Account for the Year Ended 31 March 2024**

	2024		2023	
	£	£	£	£
Income/Donations		40,923		28,432
Other Income				
Cost of Sales				
Purchases				
Misc Purchases				
Gross Profit		<u>40,923</u>		<u>28,432</u>
Administration Expenses				
Transport European				
Transport UK				
Vet Fees	10,170		5,840	
Kennel Fees	2,510		3,959	
Advertising				
Electricity				
Postage & Printing				
Chipping				
Telephone				
Admin Expenses				
Dog Food	6,283		5,775	
Misc	81		864	
Donations			2,594	
IT/Computer	257		256	
Bank Fees	1,113		232	
Professional Fees	1,400		1,400	
Refunds				
		<u>21,814</u>		<u>20,920</u>
Net Profit/Loss For Year		<u><u>19,109</u></u>		<u><u>7,512</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: 16/7/2024



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 01/04/2023	To	Period end date 31/03/2024
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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					
	40,923	-	-	40,923	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,923	-	-	40,923	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,923	-	-	40,923	-
A3 Payments					
	21,814	-	-	21,814	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,814	-	-	21,814	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,814	-	-	21,814	-
Net of receipts/(payments)	19,109	-	-	19,109	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	19,109	-	-	19,109	-

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))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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	16/07/2024



Trustees' Annual Report for the period

From (start date) 01/04/23 to (end date) 31/03/24

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, CWMARON ROAD
CWMARON, 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		MEETING OF
2	CHARLOTTE AMON	SECRETARY		CHARITY TRUSTEES
3	LIDIA NISOR	VET ADVISOR		
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 RETRIEVE THE SUFFERING OF DOGS/CATS WITH MEDICAL CARE OR OTHERWISE TO PROVIDE ASSISTANCE, PHYSICALLY AND FINANCIALLY, TO COORDINATE RESCUE PLACES IN THE UK, WHERE ADOPTION WILL FOLLOW 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 PUBLICS BENEFIT TO FACILITATING RESCUE SPACES FOR THE DOGS/CATS IN NEED. WE ALSO AIM TO IMPROVE THE CONDITIONS FOR THE DOGS IN 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, AS LAST, WE WILL FOCUS ON OUR ONGOING SPAY/NEUTER CAMPAIGN, FUNDRAISING FOR FREE S/N IN THE RURAL AREAS IN AND AROUND BOTOSANI COUNTY. WE HOPE TO REDUCE THE SUFFERING OF THE STRAYS AND PUPPIES BEING BORN ON THE STREET AND ABANDONED IN OR AROUND THE PUBLIC SHELTER ALSO TO RAISE FUNDS TO FEED THE DOGS IN THE PUBLIC SHELTER. WE HOPE TO BRING IN NEW VOLUNTEERS, TO BRING IN 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 WILL CONTINUE TO FOCUS ON OUR SEARCH FOR RESCUE PLACEMENTS IN THE UK. WE WILL CONTINUE TO WORK WITH THE VOLUNTEERS IN THE BOTOSANI PUBLIC SHELTER. WE CONTRIBUTE TO OUR ONGOING, SPAY/NEUTER CAMPAIGN WITHIN THE BOTOSANI COUNTY ALSO EXTENDING OUT TO THE VILLAGES ON THE OUTSKIRTS. WE CONTINUE TO RAISE FUNDS FOR TRAVEL + PREP TO DOGS OFFERED RESCUE PLACES HERE.

WE WILL CONTINUE TO RAISE FUNDS FOR THE MONTHLY FOOD ORDER FOR THE 800+ DOGS IN THE PUBLIC SHELTER, ALSO TO INCLUDE FUNDS FOR MEDICATION, VETERINARY TREATMENT FOR SICK/INJURED DOGS, AND ANY SUPPLIES AND SHELTER MAINTENANCE REQUIRED.

WE HOPE TO CONTINUE OUR EFFORTS 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 DONATIONS OF ITEMS FROM OUR FRIENDS & SUPPORTERS AND MEMBERS OF THE PUBLIC AND ALSO OUR FAMILIES. 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)

Ka Gilbert

Full name(s)

KARON ANNE GILBERT

Position (eg Secretary, Chair, etc)

CHAIR

Date

16 07 24