



CHARITY COMMISSION
FOR ENGLAND AND WALES

Helping Dog Paws

1172984

Receipts and payments accounts

CC16a

For the period
from

01/04/2020

To

31/03/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fundraising	10,059	-	-	10,059	10,904
Donations	17,727	-	-	17,727	10,150
Shop Sales	5,830	-	-	5,830	2,967
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,616	-	-	33,616	24,021
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,616	-	-	33,616	24,021
A3 Payments					
Charitable Activities	12,360	-	-	12,360	14,380
Fundraising/Misc Costs	6,611	-	-	6,611	4,184
Travel Expenses	3,848	-	-	3,848	1,896
Shop Purchases	8,220	-	-	8,220	4,095
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,039	-	-	31,039	24,555
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,039	-	-	31,039	24,555
Net of receipts/(payments)	2,577	-	-	2,577	- 535
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,053	-	-	3,053	3,588
Cash funds this year end	5,630	-	-	5,630	3,053

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	Bank Account	5,630	-	-
		-	-	-
		-	-	-
	Total cash funds	5,630	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	

Independent examiner's report to the trustees of Helping Dog Paws

I report to the trustees on my examination of the accounts of Helping Dog Paws for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: ELIZABETH SNELL

Relevant professional qualification or membership of professional bodies (if any): ACCA

Address: 94-96 OSWALD ROAD, DN15 7PA

Date: 30/01/2022