

# PSYCHIATRIC ASSISTANCE DOGS FOUNDATION

England & Wales · Charity number 1173512

## Details

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Other names	PADS FOUNDATION
Status	Registered
Legal form	CIO
Registered	2017-06-21
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** 4 Trenowth Terrace  
South Street  
Grampound Road  
Truro  
Cornwall  
TR2 4EB

**Phone** 07852212320

**Email** [info@pads.foundation](mailto:info@pads.foundation)

**Website** [pads.foundation](http://pads.foundation)

## Activities

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**Objects:** THE RELIEF OF THOSE IN NEED AS RESULT OF HAVING A PSYCHIATRIC DISABILITY BY:A) EDUCATING OR TRAINING PERSONS WITH A PSYCHIATRIC DISABILITY IN THE PROPER AND SAFE USE OF THEIR PSYCHIATRIC ASSISTANCE DOG;B) RAISING PUBLIC AWARENESS OF PSYCHIATRIC DISABILITIES AND THE BENEFITS OF ASSISTANCE DOGS TO PERSONS WITH SUCH A DISABILITY;C) OTHERWISE SUPPORTING PERSONS WITH A PSYCHIATRIC DISABILITY IN PARTICULAR WITH THEIR OWNERSHIP AND USE OF AN ASSISTANCE DOG WITH A VIEW TO PROMOTING THEIR INDEPENDENCE IN SOCIETY.

**Activities:** We are committed to improving the quality of life and independence of people with psychiatric disabilities, by having a psychiatric assistance dog.1 To reduce the pressures on the National & Mental Health Service by helping members gain independence through the use of their Psychiatric Assistance Dogs and2 To reduce the need for a carer which increases self-esteem and reduces care costs.

## Classification

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- **How:** Makes Grants To Individuals, Provides Services, Provides Advocacy/advice/information
- **What:** Disability
- **Who:** People With Disabilities

## Geography

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- Northern Ireland
- Scotland
- Throughout England

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-01	£2,735	£2,650	-	-
2024-04-01	£3,134	£815	-	-
2023-04-01	£242	£272	-	-
2022-04-01	£476	£570	-	-
2021-04-01	£132	£144	-	-

## Trustees

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Name	Role	Appointed
<b>MALCOLM SEWARD</b>	Chair	2017-03-11
Kim Thompson		2024-12-16
Matthew Peter Sampson		2026-05-18
ZOE NORQUOY		2017-03-11

**PSYCHIATRIC ASSISTANCE DOGS FOUNDATION**

England & Wales - Charity number 1173512

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			T O	Period end date		
	Day	Month	Year		Day	Month	Year
<b>From</b>	1	04	2024		31	03	2025

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

4 Trenowth Terrace	
South Street, Grampound Road	
TRURO, Cornwall	
<b>Postcode</b>	<b>TR2 4EB</b>

### 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	Malcolm Seward	Chair		
2	Zoe Norquoy	Treasurer		
3	Mark Alexander		From 01 April 2024 to 16 December 2024	
4	Kim Thompson		From 18 December 2024 to 01 April 2025	
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**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**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)	Foundation
Trustee selection methods (eg. appointed by, elected by)	Appointed

**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

The relief of those in need as result of having a psychiatric disability by:

- a) Educating or training persons with a psychiatric disability in the proper and safe use of their psychiatric assistance dog;
- b) Raising public awareness of psychiatric disabilities and the benefits of assistance dogs to persons with such a disability;
- c) Otherwise supporting persons with a psychiatric disability in particular with their ownership and use of an assistance dog with a view to promoting their independence in society.

**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 benefits are to help anyone with a psychological condition, as mentioned in 3 below, to give them more independence, to lead a better life with less need of the Mental Health and Hospital services. Which will help a significantly high proportion of the general public to enter any public space, shops and restaurants and public transport who at present may not be able to use.

A secondary benefit will reduce the pressures on the National Health & Mental Health teams by;

Helping registered members of pads.foundation to gain independence through the use of their Psychiatric Assistance Dogs and reducing the need for a carer which will not only increase self-esteem and independence but also reduces care-costs.

**1** Providing education and information to support those with long term mental health issues that require the use of an Psychiatric Assistance Dog;

The effect of an impairment is long-term if;

1.1 it has lasted for at least 12 months,

1.2 it is likely to last for at least 12 months,

1.3 it is likely to last for the rest of the life of the person affected;

**2** Providing access to PADs Foundation training advice appropriate to subscribers needs with minimum training requirements based on the American's with Disabilities Act 2014 (ADA);

Dogs need to be able to;

2.1 Be under control of the handler via harness, leash or other tether (if not the assistance dog must be under control by other means such as voice control)

2.2 House trained

2.3 Must remain quiet

2.4 Not interact with other people or dogs

2.5 Must sit, stay, lie down and recall on command;

**3** Providing a registration scheme/database for those with a diagnosed psychiatric condition such as PTSD, Bipolar, Severe Depression, Dissociative states, personality disorders and schizophrenia, with the foundation which is accessible to police and health care service providers with;

3.1 A Bi-annual doctors letter confirming a psychiatric condition as mentioned in 3,

3.2 An annual health check from the Assistance Dog's vet;

**4** Providing the necessary tabards and ID cards to use when taking their Psychiatric Assistants Dog out in public areas: by a bi-annual letter proving their psychiatric disability and a vet's letter proving their Psychiatric Assistance Dog has an annual health check;

**5** Providing the option of 3rd party dog insurance to protect PADs users;

**6** Raising public awareness of the issues affecting those with mental health issues, both generally and in relation to their social exclusion;

**7** Providing blogs and forums, advocacy and general support;

**8.** Provide guidance with problems relating to the law;

**9** To ensure that only two questions may be asked of a PADs user when asked the nature/extent of their disability as per the ADA.

9.1 Is the animal required because of a disability?

9.2 What work or task has the animal be trained for?

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## 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.

## Section D

## Achievements and performance

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**Summary of the main achievements of the charity during the year**

First Public Access Test pass for a PADs registered dog/handler team in January 2025.

Membership database with 20 plus in training members

Online training guide completed and added to the platform along with worksheets and documents that the in training members need.

Training log added to platform as well as trainer details page.

PADs Foundation continue to be members of:

- European Guide Dog Federation
- Society for Companion Animal Studies
- International Association of Animal Behaviour Consultants
- The Fundraising Regulator
- Information Commissioner's Office for Data Protection.

## Section E Financial review

Brief statement of the charity's policy on reserves

NA

Details of any funds materially in deficit

0

### 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.

Principal source of funding is donations.

## 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)



Full name(s) Malcolm Andrew

Seward

Position (eg Secretary, Chair, etc)

Chair

Date 19 December 2025

Psychiatric Assistance Dogs Foundation					
inputs			outputs		
Opening balance		£2,361.28			
<b>April 2024</b>			<b>April 2024</b>		
05/04	BACS 2404027986CF CAF2404027986CF	£339.50	15/04	CAF Bank Monthly Account Fee	£5.00
11/04	BACS 24040898618CF CAF24040898618CF	£9.80	25/04	DD PAYPAL PAYMENT 4Y2J22282L4GJ	£51.90
29/04	BACS 2404241371CF	£24.25			
total inputs/outputs		<b>£373.55</b>			<b>£56.90</b>
<b>May</b>			<b>May</b>		
08/05	FP T3PK4DTRH4J4D01 SQUARE	£0.98	02/5	POS Vistaprint	£41.49
08/05	FP T3A4C2QKC30C3W7 SQUARE	£1.96	15/05	CAF Bank Monthly Account Fee	£5.00
14/05	BACS 24050995807CF	£9.80			
total inputs/outputs		<b>£12.74</b>			<b>£46.49</b>
<b>June</b>			<b>June</b>		
03/06	BACS 24052934405CF	£43.65	17/06/2023	CAF Bank Monthly Account Fee	£5.00
16/06	BACS 24061021221CF	£9.70			
26/06	INTEREST TO DATE	£1.34			
total inputs/outputs		<b>£54.69</b>			<b>£5.00</b>
<b>July</b>			<b>July</b>		
			12/07	POS ONLINEDBSCHECKS.CO.UK Ms Z Norquoy	69.80
			15/07	CAF Bank Monthly Account Fee	£5.00
			25/07	DD PAYPAL PAYMENT 4Y2J22282L4GJ	£6.73
			26/07	POS IAABC 502 W 7TH ST, S 350.00USD@0.775314 Ms Z	£271.36
total inputs/outputs		<b>£0.00</b>			<b>£352.89</b>
<b>August</b>			<b>August</b>		
			15/08/2023	CAF Bank Monthly Account Fee	£5.00
total inputs/outputs		<b>£0.00</b>			<b>£5.00</b>
<b>September</b>			<b>September</b>		
13/9	BACS 2409101797CF	32.33			
26/9	INTEREST TO DATE	1.23			
			16/9	CAF Bank Monthly Account Fee	£5.00
total inputs/outputs		<b>£33.56</b>			<b>£5.00</b>
<b>October</b>			<b>October</b>		
11/10	BACS 24100896901CF	18.30	15/10/2024	CAF Bank Monthly Account Fee	£5.00
19/10	BACS 24102412203CF	£18.30	31/10	POS TRAVELODGE WEBSITE TR	£55.00
30/10	BACS 2410251302CF	£24.12	31/10	POS TRAVELODGE WEBSITE TR	£50.98
31/10	BACS 2410283208CF	£9.65	31/10	DD ICO ZB257597	£35.00
total inputs/outputs		<b>£70.37</b>			<b>£145.98</b>
<b>November</b>			<b>November</b>		
5/11	BACS 2410311510CF	43.42	8/11	DD PAYPAL PAYMENT 4Y2J22282L4GJ	£111.60
13/11	BACS 24110896358CF	£0.80	8/11	DD PAYPAL PAYMENT 4Y2J22282L4GJ	£155.88
26/11	FP T3229PZ1WKEBYSX SQUARE	£157.19	15/11	CAF Bank Monthly Account Fee	£5.00
27/11	DD PAYPAL PAYMENT 4Y2J22282L4GJ	£204.30	26/11	Online transfer to European Guide Dog Federa PADs	£159.00
28/11	DD PAYPAL PAYMENT 4Y2J22282L4GJ	£50.00	27/11	DD PAYPAL PAYMENT 4Y2J22282L4GJ	£204.30
			28/11	DD PAYPAL PAYMENT 4Y2J22282L4GJ	£50.00
total inputs/outputs		<b>£455.71</b>			<b>£685.78</b>
<b>December</b>			<b>December</b>		
2/12	FP Cash donation Z Norquoy	413	10/12	DD PAYPAL PAYMENT 4Y2J22282L4GJ	£89.97
05/12	FP LoveMyHumanDonatio LOVE MY HUMA	£1,250.00	16/12/2024	CAF Bank Monthly Account Fee	£5.00
11/12	BACS 24120697724CF	£13.56			
27/12	INTEREST TO DATE	£1.24			
total inputs/outputs		<b>£1,677.80</b>			<b>£94.97</b>
<b>January 2025</b>			<b>January 2025</b>		
13/01	BACS 25010899501CF	£13.56	08/01/2025	Online transfer to ZURICH CHARITIES INSURER Annual ins	£246.40
			09/01	Online transfer to Fountain Trophies trophy	£59.99

			15/01	CAF Bank Monthly Account Fee	£5.00
			22/01	DD PAYPAL PAYMENT 4Y2J22282L4GJ	£162.10
			27/01	DD PAYPAL PAYMENT 4Y2J22282L4GJ	£56.50
total inputs/outputs		<b>£13.56</b>			<b>£529.99</b>
<b>February</b>			<b>February</b>		
12/02	BACS 25020796026CF	£13.56	04/02	DD PAYPAL PAYMENT 4Y2J22282L4GJ	£6.86
25/02	BACS 2502201377CF	£14.47	06/02	DD PAYPAL PAYMENT 4Y2J22282L4GJ	£50.02
			12/02	DD PAYPAL PAYMENT 4Y2J22282L4GJ	£179.99
				DD PAYPAL PAYMENT 4Y2J22282L4GJ	£425.00
			13/02	DD PAYPAL PAYMENT 4Y2J22282L4GJ	£41.04
			17/2	CAF Bank Monthly Account Fee	£5.00
			20/02	DD PAYPAL PAYMENT 4Y2J22282L4GJ	£3.35
			21/02	POS POST OFFICE COUNTER 1 Ms Z Norquoy	£5.29
total inputs/outputs		<b>£28.03</b>			<b>£716.55</b>
<b>March</b>			<b>March</b>		
12/03	BACS 25030796337CF	£13.56	17/03/2023	CAF Bank Monthly Account Fee	£5.00
26/03	INTEREST TO DATE	£1.32			
total inputs/outputs		<b>£14.88</b>			<b>£5.00</b>
<b>total</b>		<b>£2,734.89</b>			<b>£2,649.55</b>
<b>profit/loss</b>		<b>£85.34</b>			
Balance	Balance	£2,192.32			

Psychiatric Assistance Dogs Foundation				
	inputs		outputs	
<b>April 2024</b>			<b>April 2024</b>	
total inputs/outputs		<b>£373.55</b>		<b>£56.90</b>
<b>May</b>			<b>May</b>	
total inputs/outputs		<b>£12.74</b>		<b>£46.49</b>
<b>June</b>			<b>June</b>	
total inputs/outputs		<b>£54.69</b>		<b>£5.00</b>
<b>July</b>			<b>July</b>	
total inputs/outputs		<b>£0.00</b>		<b>£352.89</b>
<b>August</b>			<b>August</b>	
total inputs/outputs		<b>£0.00</b>		<b>£5.00</b>
<b>September</b>			<b>September</b>	
total inputs/outputs		<b>£33.56</b>		<b>£5.00</b>
<b>October</b>			<b>October</b>	
total inputs/outputs		<b>£70.37</b>		<b>£145.98</b>
<b>November</b>			<b>November</b>	
total inputs/outputs		<b>£455.71</b>		<b>£685.78</b>
<b>December</b>			<b>December</b>	
total inputs/outputs		<b>£1,677.80</b>		<b>£94.97</b>
<b>January 2025</b>			<b>January 2025</b>	
total inputs/outputs		<b>£13.56</b>		<b>£529.99</b>
<b>February</b>			<b>February</b>	
total inputs/outputs		<b>£28.03</b>		<b>£716.55</b>
<b>March</b>			<b>March</b>	
total inputs/outputs		<b>£14.88</b>		<b>£5.00</b>
<b>total</b>		<b>£2,734.89</b>		<b>£2,649.55</b>
<b>profit/loss</b>		<b>£85.34</b>		
Balance		£2,192.32		

**PSYCHIATRIC ASSISTANCE DOGS FOUNDATION**

England & Wales - Charity number 1173512

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			T O	Period end date		
	Day	Month	Year		Day	Month	Year
<b>From</b>	1	04	2023		01	04	2024

## Section A Reference and administration details

**Charity name** Psychiatric Assistance Dogs Foundation

**Other names charity is known by** PADs Foundation

**Registered charity number (if any)** 1173512

**Charity's principal address**

4 Trenowth Terrace
South Street, Grampound Road
TRURO, Cornwall
<b>Postcode</b> TR2 4EB

### 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	Malcolm Seward	Chair		
2	Zoe Norquoy	Treasurer		
3	Mark Alexander			
4				
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**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**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)	Foundation
Trustee selection methods (eg. appointed by, elected by)	Appointed

**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

The relief of those in need as result of having a psychiatric disability by:

- a) Educating or training persons with a psychiatric disability in the proper and safe use of their psychiatric assistance dog;
- b) Raising public awareness of psychiatric disabilities and the benefits of assistance dogs to persons with such a disability;
- c) Otherwise supporting persons with a psychiatric disability in particular with their ownership and use of an assistance dog with a view to promoting their independence in society.

**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 benefits are to help anyone with a psychological condition, as mentioned in 3 below, to give them more independence, to lead a better life with less need of the Mental Health and Hospital services. Which will help a significantly high proportion of the general public to enter any public space, shops and restaurants and public transport who at present may not be able to use.

A secondary benefit will reduce the pressures on the National Health & Mental Health teams by;

Helping registered members of pads.foundation to gain independence through the use of their Psychiatric Assistance Dogs and reducing the need for a carer which will not only increase self-esteem and independence but also reduces care-costs.

**1** Providing education and information to support those with long term mental health issues that require the use of an Psychiatric Assistance Dog;

The effect of an impairment is long-term if;

1.1 it has lasted for at least 12 months,

1.2 it is likely to last for at least 12 months,

1.3 it is likely to last for the rest of the life of the person affected;

**2** Providing access to PADs Foundation training advice appropriate to subscribers needs with minimum training requirements based on the American's with Disabilities Act 2014 (ADA);

Dogs need to be able to;

2.1 Be under control of the handler via harness, leash or other tether (if not the assistance dog must be under control by other means such as voice control)

2.2 House trained

2.3 Must remain quiet

2.4 Not interact with other people or dogs

2.5 Must sit, stay, lie down and recall on command;

**3** Providing a registration scheme/database for those with a diagnosed psychiatric condition such as PTSD, Bipolar, Severe Depression, Dissociative states, personality disorders and schizophrenia, with the foundation which is accessible to police and health care service providers with;

3.1 A Bi-annual doctors letter confirming a psychiatric condition as mentioned in 3,

3.2 An annual health check from the Assistance Dog's vet;

**4** Providing the necessary tabards and ID cards to use when taking their Psychiatric Assistance Dog out in public areas: by a bi-annual letter proving their psychiatric disability and a vet's letter proving their Psychiatric Assistance Dog has an annual health check;

**5** Providing the option of 3rd party dog insurance to protect PADs users;

**6** Raising public awareness of the issues affecting those with mental health issues, both generally and in relation to their social exclusion;

**7** Providing blogs and forums, advocacy and general support;

**8.** Provide guidance with problems relating to the law;

**9** To ensure that only two questions may be asked of a PADs user when asked the nature/extent of their disability as per the ADA.

9.1 Is the animal required because of a disability?

9.2 What work or task has the animal be trained for?

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## 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.

## Section D

## Achievements and performance

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**Summary of the main achievements of the charity during the year**

Membership database with 20 in training members  
PADs Foundation became members of European Guide Dog Federation, Society for Companion Animal Studies, International Association of Animal Behaviour Consultants, The Fundraising Regulator and the Information Commissioner's Office for Data Protection.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

NA

**Details of any funds materially in deficit**

0

### 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.

Principal source of funding is donations.

## 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)



Full name(s) Malcolm Andrew

Seward

Position (eg Secretary, Chair, etc)

Chair

Date 27 January 2025

Psychiatric Assistance Dogs Foundation					
inputs			outputs		
Opening balance		£227.54			
<b>April 2023</b>			<b>April 2023</b>		
			17/04/2023	CAF Bank Monthly Account Fee	£5.00
total inputs/outputs		<b>£0.00</b>			<b>£5.00</b>
<b>May</b>			<b>May</b>		
05/05	BACS 2305026199CF CAF2305026199CF	£29.10	15/05/2023	CAF Bank Monthly Account Fee	£5.00
total inputs/outputs		<b>£29.10</b>			<b>£5.00</b>
<b>June</b>			<b>June</b>		
26/06	INTEREST TO DATE	£0.11	15/06/2023	CAF Bank Monthly Account Fee	£5.00
27/06	ICS BACS 000008	£88.20			
total inputs/outputs		<b>£88.31</b>			<b>£5.00</b>
<b>July</b>			<b>July</b>		
12/07	BACS 23070796404CF CAF23070796404CF	9.76	17/07/2023	CAF Bank Monthly Account Fee	£5.00
31/07	FP KENPREP DONATION KEN PREP SCH ASC	£2,708.33			
total inputs/outputs		<b>£2,718.09</b>			<b>£5.00</b>
<b>August</b>			<b>August</b>		
11/08	BACS 23080896890CF CAF23080896890CF	£9.80	15/08/2023	CAF Bank Monthly Account Fee	£5.00
24/08	BACS 2308215169CF	£9.64	25/08	POS IAABC 338.75USD@0.788192 Ms Z Norquoy POS EB *Are Pets Really G ICS BACS 000009	£267.00
total inputs/outputs		<b>£19.44</b>			<b>£272.00</b>
<b>September</b>			<b>September</b>		
13/9	BACS 23090897070CF. CAF23090897070CF	9.80	7/9	POS SAINSBURYS EMERSONS G flowers for Jen POS THE IVY CLIFTON BRASS	£17.50 £85.05
26/9	INTEREST TO DATE	0.97	15/9	CAF Bank Monthly Account Fee	£5.00
total inputs/outputs		<b>£10.77</b>			<b>£107.55</b>
<b>October</b>			<b>October</b>		
			3/10	Online transfer to European GD federation	159.00
			05/10	POS FUNDRAISING REGULATOR	£50.00
			17/10	CAF Bank Monthly Account Fee	£5.00
			31/10	DD ICO ZB257597	£35.00
total inputs/outputs		<b>£0.00</b>			<b>£214.00</b>
<b>November</b>			<b>November</b>		
13/11	BACS 231108114816CF CAF231108114816CF	9.80			
16/11	ICS BACS 000010	£51.25	15/11	CAF Bank Monthly Account Fee	£5.00
28/11	ICS BACS 000011	£100.00			
total inputs/outputs		<b>£161.05</b>			<b>£5.00</b>
<b>December</b>			<b>December</b>		
13/12	BACS 23120898707CF CAF23120898707CF	8.80	15/12	CAF Bank Monthly Account Fee	£5.00
14/12	BACS 2312115107CF CAF2312115107CF	£48.50			
20/12	BACS 2312154146CF CAF2312154146CF	£4.84			
27/12	INTEREST TO DATE	£1.24			
total inputs/outputs		<b>£62.14</b>			<b>£5.00</b>
<b>January 2024</b>			<b>January 2024</b>		
02/01	BACS 2312277482CF CAF2312277482CF	£33.95	9/1	Online transfer to ZURICH CHARITIES INSURER Annual ins	£224.00
11/01	BACS 240108102742CF CAF240108102742CF	£9.80	15/01	CAF Bank Monthly Account Fee DD PAYPAL PAYMENT 4Y2J22282L4GJ	£5.00 £58.94
total inputs/outputs		<b>£43.75</b>			<b>£287.94</b>
<b>February</b>			<b>February</b>		
13/02	BACS 24020895523CF CAF24020895523CF	£9.80	7/2	DD PAYPAL PAYMENT 48.57 4Y2J22282L4GJ	£48.57
			15/2	CAF Bank Monthly Account Fee	£5.00

total inputs/outputs		£9.80			£5.00
<b>March</b>			<b>March</b>		
13/03	BACS 24030895833CF 9.80 CAF24030895833CF	£9.80	15/03/2023	CAF Bank Monthly Account Fee	£5.00
26/03	INTEREST TO DATE	£1.22			
total inputs/outputs		£11.02			£5.00
<b>total</b>		<b>£3,153.47</b>			<b>£921.49</b>
<b>profit/loss</b>		<b>£2,231.98</b>			
Balance		£2,361.28			

Psychiatric Assistance Dogs Foundation				
	inputs		outputs	
<b>April 2023</b>			<b>April 2023</b>	
total inputs/outputs		£0.00		£5.00
<b>May</b>			<b>May</b>	
total inputs/outputs		£29.10		£5.00
<b>June</b>			<b>June</b>	
total inputs/outputs		£88.31		£5.00
<b>July</b>			<b>July</b>	
total inputs/outputs		£2,718.09		£5.00
<b>August</b>			<b>August</b>	
total inputs/outputs		£19.44		£272.00
<b>September</b>			<b>September</b>	
total inputs/outputs		£10.77		£107.55
<b>October</b>			<b>October</b>	
total inputs/outputs		£0.00		£214.00
<b>November</b>			<b>November</b>	
total inputs/outputs		£161.05		£5.00
<b>December</b>			<b>December</b>	
total inputs/outputs		£62.14		£5.00
<b>January 2024</b>			<b>January 2024</b>	
total inputs/outputs		£43.75		£287.94
<b>February</b>			<b>February</b>	
total inputs/outputs		£9.80		£5.00
<b>March</b>			<b>March</b>	
total inputs/outputs		£11.02		£5.00
<b>total</b>		<b>£3,153.47</b>		<b>£921.49</b>
<b>profit/loss</b>		<b>£2,231.98</b>		
Balance		£2,361.28		

**PSYCHIATRIC ASSISTANCE DOGS FOUNDATION**

England & Wales - Charity number 1173512

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			T o	Period end date		
	Day	Month	Year		Day	Month	Year
<b>From</b>	1	04	2022		01	04	2023

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

4 Trenowth Terrace
South Street, Grampound Road
TRURO, Cornwall
<b>Postcode</b> <b>TR2 4EB</b>

### 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	Malcolm Seward	Chair		
2	Zoe Norquoy	Treasurer		
3	Mark Alexander			
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**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**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)	Foundation
Trustee selection methods (eg. appointed by, elected by)	Appointed

**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

The relief of those in need as result of having a psychiatric disability by:

- a) Educating or training persons with a psychiatric disability in the proper and safe use of their psychiatric assistance dog;
- b) Raising public awareness of psychiatric disabilities and the benefits of assistance dogs to persons with such a disability;
- c) Otherwise supporting persons with a psychiatric disability in particular with their ownership and use of an assistance dog with a view to promoting their independence in society.

**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 benefits are to help anyone with a psychological condition, as mentioned in 3 below, to give them more independence, to lead a better life with less need of the Mental Health and Hospital services. Which will help a significantly high proportion of the general public to enter any public space, shops and restaurants and public transport who at present may not be able to use.

A secondary benefit will reduce the pressures on the National Health & Mental Health teams by;

Helping registered members of pads.foundation to gain independence through the use of their Psychiatric Assistance Dogs and reducing the need for a carer which will not only increase self-esteem and independence but also reduces care-costs.

**1** Providing education and information to support those with long term mental health issues that require the use of an Psychiatric Assistance Dog;

The effect of an impairment is long-term if;

1.1 it has lasted for at least 12 months,

1.2 it is likely to last for at least 12 months,

1.3 it is likely to last for the rest of the life of the person affected;

**2** Providing access to PADs Foundation training advice appropriate to subscribers needs with minimum training requirements based on the American's with Disabilities Act 2014 (ADA);

Dogs need to be able to;

2.1 Be under control of the handler via harness, leash or other tether (if not the assistance dog must be under control by other means such as voice control)

2.2 House trained

2.3 Must remain quiet

2.4 Not interact with other people or dogs

2.5 Must sit, stay, lie down and recall on command;

**3** Providing a registration scheme/database for those with a diagnosed psychiatric condition such as PTSD, Bipolar, Severe Depression, Dissociative states, personality disorders and schizophrenia, with the foundation which is accessible to police and health care service providers with;

3.1 A Bi-annual doctors letter confirming a psychiatric condition as mentioned in 3,

3.2 An annual health check from the Assistance Dog's vet;

**4** Providing the necessary tabards and ID cards to use when taking their Psychiatric Assistance Dog out in public areas: by a bi-annual letter proving their psychiatric disability and a vet's letter proving their Psychiatric Assistance Dog has an annual health check;

**5** Providing the option of 3rd party dog insurance to protect PADs users;

**6** Raising public awareness of the issues affecting those with mental health issues, both generally and in relation to their social exclusion;

**7** Providing blogs and forums, advocacy and general support;

**8.** Provide guidance with problems relating to the law;

**9** To ensure that only two questions may be asked of a PADs user when asked the nature/extent of their disability as per the ADA.

9.1 Is the animal required because of a disability?

9.2 What work or task has the animal be trained for?

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## 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.

## Section D

## Achievements and performance

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**Summary of the main achievements of the charity during the year**

Secure membership database tested for public use.

Membership application system devised, paperwork prepared.

Volunteers recruited to help with assistance dog training guides, marketing and database design.

Networking with other assistance dog charities at events and lectures.

Awareness of the charity is beginning to spread.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

NA

**Details of any funds materially in deficit**

0

### 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.

Principal source of funding is donations.  
We are looking at how we could incorporate a fundraising volunteer.

## 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)



Full name(s) Malcolm Andrew

Seward

Position (eg Secretary, Chair, etc)

Chair

Date 30 January 2024

Psychiatric Assistance Dogs Foundation				
	inputs		outputs	
<b>April 2022</b>			<b>April 2022</b>	
total inputs/outputs		£0.00		£8.00
<b>May</b>			<b>May</b>	
total inputs/outputs		£38.80		£8.00
<b>June</b>			<b>June</b>	
total inputs/outputs		£0.02		£8.00
<b>July</b>			<b>July</b>	
total inputs/outputs		£0.00		£8.00
<b>August</b>			<b>August</b>	
total inputs/outputs		£0.00		£5.00
<b>September</b>			<b>September</b>	
total inputs/outputs		£0.08		£5.00
<b>October</b>			<b>October</b>	
total inputs/outputs		£173.65		£5.00
<b>November</b>			<b>November</b>	
total inputs/outputs		£0.00		£40.00
<b>December</b>			<b>December</b>	
total inputs/outputs		£0.19		£5.00
<b>January 2023</b>			<b>January 2023</b>	
total inputs/outputs		£29.10		£170.42
<b>February</b>			<b>February</b>	
total inputs/outputs		£0.00		£5.00
<b>March</b>			<b>March</b>	
total inputs/outputs		£0.14		£5.00
<b>total</b>		<b>£241.98</b>		<b>£272.42</b>
<b>profit/loss</b>		<b>-£30.44</b>		
Balance		£227.54		

**PSYCHIATRIC ASSISTANCE DOGS FOUNDATION**

England & Wales - Charity number 1173512

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			T o	Period end date		
	Day	Month	Year		Day	Month	Year
<b>From</b>	1	04	2021		01	04	2022

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

<b>Charity's principal address</b>	85A City Road
	St Pauls
	Bristol
	<b>Postcode</b> <b>BS2 8UQ</b>

### 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	Malcolm Seward	Chair		
2	Zoe Norquoy	Treasurer		
3	Mark Alexander			
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**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**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)	Foundation
Trustee selection methods (eg. appointed by, elected by)	Appointed

**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

The relief of those in need as result of having a psychiatric disability by:

- a) Educating or training persons with a psychiatric disability in the proper and safe use of their psychiatric assistance dog;
- b) Raising public awareness of psychiatric disabilities and the benefits of assistance dogs to persons with such a disability;
- c) Otherwise supporting persons with a psychiatric disability in particular with their ownership and use of an assistance dog with a view to promoting their independence in society.

**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 benefits are to help anyone with a psychological condition, as mentioned in 3 below, to give them more independence, to lead a better life with less need of the Mental Health and Hospital services. Which will help a significantly high proportion of the general public to enter any public space, shops and restaurants and public transport who at present may not be able to use.

A secondary benefit will reduce the pressures on the National Health & Mental Health teams by;

Helping registered members of pads.foundation to gain independence through the use of their Psychiatric Assistance Dogs and reducing the need for a carer which will not only increase self-esteem and independence but also reduces care-costs.

**1** Providing education and information to support those with long term mental health issues that require the use of an Psychiatric Assistance Dog;

The effect of an impairment is long-term if;

1.1 it has lasted for at least 12 months,

1.2 it is likely to last for at least 12 months,

1.3 it is likely to last for the rest of the life of the person affected;

**2** Providing access to PADs Foundation training advice appropriate to subscribers needs with minimum training requirements based on the American's with Disabilities Act 2014 (ADA);

Dogs need to be able to;

2.1 Be under control of the handler via harness, leash or other tether (if not the assistance dog must be under control by other means such as voice control)

2.2 House trained

2.3 Must remain quiet

2.4 Not interact with other people or dogs

2.5 Must sit, stay, lie down and recall on command;

**3** Providing a registration scheme/database for those with a diagnosed psychiatric condition such as PTSD, Bipolar, Severe Depression, Dissociative states, personality disorders and schizophrenia, with the foundation which is accessible to police and health care service providers with;

3.1 A Bi-annual doctors letter confirming a psychiatric condition as mentioned in 3,

3.2 An annual health check from the Assistance Dog's vet;

**4** Providing the necessary tabards and ID cards to use when taking their Psychiatric Assistants Dog out in public areas: by a bi-annual letter proving their psychiatric disability and a vet's letter proving their Psychiatric Assistance Dog has an annual health check;

**5** Providing the option of 3rd party dog insurance to protect PADs users;

**6** Raising public awareness of the issues affecting those with mental health issues, both generally and in relation to their social exclusion;

**7** Providing blogs and forums, advocacy and general support;

**8.** Provide guidance with problems relating to the law;

**9** To ensure that only two questions may be asked of a PADs user when asked the nature/extent of their disability as per the ADA.

9.1 Is the animal required because of a disability?

9.2 What work or task has the animal be trained for?

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## Additional details of objectives and activities (Optional information)

Our Website development, database and content manager volunteer has been working on the secure database for the online application and a redesigned website.

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

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

## Section D

## Achievements and performance

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**Summary of the main achievements of the charity during the year**

Secure membership database is still being written for online applications.

We have continued the GDPR process in readiness of the website applications.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

NA

**Details of any funds materially in deficit**

Promotional banners, flyers and fleeces and initial bank account set up cost paid for by Malcolm Seward totalling £310 outstanding

**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.

## 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)



Full name(s)

Malcolm Andrew

Seward

Position (eg Secretary, Chair, etc)

Chair

Date

29 March 2023

Psychiatric Assistance Dogs Foundation					
inputs			outputs		
<b>April 2021</b>			<b>April</b>		
			15/04/2021	CAF Bank Monthly Account Fee	£8.00
total inputs/outputs		£0.00			£8.00
<b>May</b>			<b>May</b>		
			15/05/2021	CAF Bank Monthly Account Fee	£8.00
total inputs/outputs		£0.00			£8.00
<b>June</b>			<b>June</b>		
			15/06/2021	CAF Bank Monthly Account Fee	£8.00
total inputs/outputs		£0.00			£8.00
<b>July</b>			<b>July</b>		
					84.23
			15/07/2021	CAF Bank Monthly Account Fee	£8.00
total inputs/outputs		£0.00			£92.23
<b>August</b>			<b>August</b>		
19/08/2021	I6S BAGS 000062	£364.05	16/08/2021	CAF Bank Monthly Account Fee	£8.00
total inputs/outputs		£364.05			£8.00
<b>September</b>			<b>September</b>		
6/9/21	BACS21090147140CF CAF21090147140CF	70.80	15/09/2021	CAF Bank Monthly Account Fee	£8.00
total inputs/outputs		£70.80			£8.00
<b>October</b>			<b>October</b>		
			15/10/2021	CAF Bank Monthly Account Fee	£8.00
total inputs/outputs		£0.00			£8.00
<b>November</b>			<b>November</b>		
04/11/2020	BACS 2111015444cF CAF2111015444CF	9.70	15/11/2021	CAF Bank Monthly Account Fee	£8.00
total inputs/outputs		£9.70			£8.00
<b>December</b>			<b>December</b>		
3/12/21	ICS BACS 000063	7.50	15/12/2021	CAF Bank Monthly Account Fee	£8.00
total inputs/outputs		£7.50			£8.00
<b>January 2022</b>			<b>January 2022</b>		
07/01/2022	BACS 2201046909CF CAF2201046909CF	£24.25	17/01/2022	CAF Bank Monthly Account Fee	£8.00
			06/01/2022	DD PAYPAL PAYMENT 4Y2J22282L4GJ	£314.10
			19/01/2022	DD Paypal Payment 4Y2.1222821 4GJ	£75.67
total inputs/outputs		£24.25			£397.77
<b>February</b>			<b>February</b>		
			15/02/2022	CAF Bank Monthly Account Fee	£8.00
total inputs/outputs		£0.00			£8.00
<b>March</b>			<b>March</b>		
			15/03/2022	CAF Bank Monthly Account Fee	£8.00

total inputs/outputs		£0.00			£8.00
<b>total</b>		<b>£476.30</b>			<b>£570.00</b>
<b>profit/loss</b>		<b>-£93.70</b>			

**PSYCHIATRIC ASSISTANCE DOGS FOUNDATION**

England & Wales - Charity number 1173512

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			T o	Period end date		
	Day	Month	Year		Day	Month	Year
<b>From</b>	1	04	2020		01	04	2021

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

85A City Road
St Pauls
Bristol
<b>Postcode</b> <b>BS2 8UQ</b>

### 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	Malcolm Seward	Chair		
2	Zoe Norquoy	Treasurer		
3	Mark Alexander			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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)	Foundation
Trustee selection methods (eg. appointed by, elected by)	Appointed

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;
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- 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

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- a) Educating or training persons with a psychiatric disability in the proper and safe use of their psychiatric assistance dog;
- b) Raising public awareness of psychiatric disabilities and the benefits of assistance dogs to persons with such a disability;
- c) Otherwise supporting persons with a psychiatric disability in particular with their ownership and use of an assistance dog with a view to promoting their independence in society.

**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 benefits are to help anyone with a psychological condition, as mentioned in 3 below, to give them more independence, to lead a better life with less need of the Mental Health and Hospital services. Which will help a significantly high proportion of the general public to enter any public space, shops and restaurants and public transport who at present may not be able to use.

A secondary benefit will reduce the pressures on the National Health & Mental Health teams by;

Helping registered members of pads.foundation to gain independence through the use of their Psychiatric Assistance Dogs and reducing the need for a carer which will not only increase self-esteem and independence but also reduces care-costs.

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The effect of an impairment is long-term if;

1.1 it has lasted for at least 12 months,

1.2 it is likely to last for at least 12 months,

1.3 it is likely to last for the rest of the life of the person affected;

**2** Providing access to PADs Foundation training advice appropriate to subscribers needs with minimum training requirements based on the American's with Disabilities Act 2014 (ADA);

Dogs need to be able to;

2.1 Be under control of the handler via harness, leash or other tether (if not the assistance dog must be under control by other means such as voice control)

2.2 House trained

2.3 Must remain quiet

2.4 Not interact with other people or dogs

2.5 Must sit, stay, lie down and recall on command;

**3** Providing a registration scheme/database for those with a diagnosed psychiatric condition such as PTSD, Bipolar, Severe Depression, Dissociative states, personality disorders and schizophrenia, with the foundation which is accessible to police and health care service providers with;

3.1 A Bi-annual doctors letter confirming a psychiatric condition as mentioned in 3,

3.2 An annual health check from the Assistance Dog's vet;

**4** Providing the necessary tabards and ID cards to use when taking their Psychiatric Assistants Dog out in public areas: by a bi-annual letter proving their psychiatric disability and a vet's letter proving their Psychiatric Assistance Dog has an annual health check;

**5** Providing the option of 3rd party dog insurance to protect PADs users;

**6** Raising public awareness of the issues affecting those with mental health issues, both generally and in relation to their social exclusion;

**7** Providing blogs and forums, advocacy and general support;

**8.** Provide guidance with problems relating to the law;

**9** To ensure that only two questions may be asked of a PADs user when asked the nature/extent of their disability as per the ADA.

9.1 Is the animal required because of a disability?

9.2 What work or task has the animal be trained for?

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## Additional details of objectives and activities (Optional information)

We have a Website development, database and content manager volunteer who joined the team mid August 2020 and has begun work on the database for the online application. We also have a Communication and Marketing Manager who joined in September 2020.

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

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

## Section D

## Achievements and performance

---

**Summary of the main achievements of the charity during the year**

Secure membership database is being written for online applications.

We have successfully won the court case at the high court which validates and allows Psychiatric Assistance Dogs that meet the International Public Access standards that we adhere to.

We have started the GDPR process in readiness of the website applications.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

NA

**Details of any funds materially in deficit**

Promotional banners, flyers and fleeces and initial bank account set up cost paid for by Malcolm Seward totalling £310 outstanding

**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.

## 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)



Full name(s)

Malcolm Andrew

Seward

Position (eg Secretary, Chair, etc)

Chair

Date

28 March 2020

Psychiatric Assistance Dogs Foundation					
inputs			outputs		
<b>April 2020</b>			<b>April</b>		01/04/2018
			15/04/2020	CAF Bank Monthly Account Fee	£5.00
total inputs/outputs		<b>£0.00</b>			<b>£5.00</b>
<b>May</b>			<b>May</b>		
			15/05/2020	CAF Bank Monthly Account Fee	£5.00
total inputs/outputs		<b>£0.00</b>			<b>£5.00</b>
<b>June</b>			<b>June</b>		
18/06/2020	BACS 2006155748CF CAF2006155748CF	14.55	15/06/2020	CAF Bank Monthly Account Fee	£5.00
total inputs/outputs		<b>£14.55</b>			<b>£5.00</b>
<b>July</b>			<b>July</b>		
30/07/2020	BACS 20072739431CF CAF20072739431CF	29.10	02/07/2020	DD PAYPAL PAYMENT 4Y2J22282L4GJ	84.23
			15/07/2020	CAF Bank Monthly Account Fee	£5.00
total inputs/outputs		<b>£29.10</b>			<b>£89.23</b>
<b>August</b>			<b>August</b>		
13/08/2020	BACS 2008103360CF CAF2008103360CF	19.40	17/08/2020	CAF Bank Monthly Account Fee	£5.00
total inputs/outputs		<b>£19.40</b>			<b>£5.00</b>
<b>September</b>			<b>September</b>		
04/09/2020	BACS 2009016660CF CAF2009016660CF	24.25	15/09/2020	CAF Bank Monthly Account Fee	£5.00
16/09/2020	BACS 20091136600CF CAF20091136600CF	19.40			
total inputs/outputs		<b>£43.65</b>			<b>£5.00</b>
<b>October</b>			<b>October</b>		
23/10/2020	ICS BACS 000006	6.25	15/10/2020	CAF Bank Monthly Account Fee	£5.00
total inputs/outputs		<b>£6.25</b>			<b>£5.00</b>
<b>November</b>			<b>November</b>		
10/11/2020	BACS 2011052135CF CAF2011052135CF	4.85	16/11/2020	CAF Bank Monthly Account Fee	£5.00
total inputs/outputs		<b>£4.85</b>			<b>£5.00</b>
<b>December</b>			<b>December</b>		
25/11/2020	BACS 20112027589CF CAF20112027589CF	14.55	15/12/2020	CAF Bank Monthly Account Fee	£5.00

total inputs/outputs		£14.55			£5.00
<b>January 2021</b>			<b>January 2021</b>		
			15/01/2021	CAF Bank Monthly Account Fee	£5.00
total inputs/outputs		£0.00			£5.00
<b>February</b>			<b>February</b>		
			15/02/2021	CAF Bank Monthly Account Fee	£5.00
total inputs/outputs		£0.00			£5.00
<b>March</b>			<b>March</b>		
			15/03/2021	CAF Bank Monthly Account Fee	£5.00
total inputs/outputs		£0.00			£5.00
<b>total</b>		<b>£132.35</b>			<b>£144.23</b>
<b>profit/loss</b>		<b>-£11.88</b>			
Balance brought forward		£279.33	<b>£267.45</b>		