

Westie Rescue UK (WRUK)

Registered Charity 1173538

MINUTES OF TRUSTEES MEETING FOR FINANCIAL YEAR 2020-2021

Minutes of Trustees Meeting: June 2020 for the year 2020-2021.

Present: Nikki Edwell, Christine Elford, Moira Burgess

Absent: Kevin Baker due to long term sickness

OVERVIEW

- The charity continues to operate with day to day administration carried out by Christine Elford with the support of Nikki Edwell.
- Nikki Edwell, Christine Elford and Moira Burgess continue as trustees.

MEMBERSHIP:

- This year the membership has grown to over 8500.

DOGS:

- During this year, the Charity has fostered and rehomed 10 West Highland White Terriers.
- Sadly we have lost six WRUK rescues this year: Tara (3.8.20), Zac (24.8.20), Bobby (12.10.20), Paddy (31.12.20), Katy (20.5.21) and Max (26.2.2021). Some spent only a short time with their furever family and others much longer, but all spent their last days in happy and loving homes.
- Nikki Edwell had to say goodbye to two of her beloved westies this year. Archie on 1st September, 2020 and Max on 26th February 2021. Archie was 11 and a major inspiration in Kevin starting Westie Rescue UK. Max was 17 and had been with WRUK for 4 years. He was a WRUK rescue and a loving part of our westie family.

VOLUNTEERS, DONATORS AND FOSTERERS:

- The charity is indebted to the volunteers who have rescued and fostered dogs, carried out home checks and raised funds. The charity continues to receive support from other groups who have helped with home checks and are very grateful for their contribution.
- We would like to specifically recognize the following foster carers who have taken dogs as a first port of call prior to rehoming to the forever homes, as well as providing long term foster care:

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Deb Neiland Louise James Rebecca and Andrew Loss

- During the Covid Lockdown, Kathryn Montague took in Jack Henry, initially for a couple of weeks, and ultimately for 10 months!
- The charity also wishes to acknowledge and thank all of the members who have regularly contributed through donation, fundraisers and auctions.

FINANCES:

- The charity bank account is in credit and on 21st June had funds of £52,430.23, as a result of adoption donations and fundraising, through the WRUK fundraising page, and donations from members.
- A bequest of £23,353.00 was received from the estate of Mrs Pauline Hall. WRUK supported Pauline in rehoming her much loved westie. The Charity is extremely grateful for her kindness in thinking of them.
- The WRUK Animal Ambulance, which was originally funded through Support Adoption for Pets, was sold for £6250.15. Support Adoption for Pets agreed to the funds remaining with WRUK for the benefit of our adopted dogs.
- The charity has been grateful for regular contributions from Ayr and Colchester Westie Walkers. As a charity, Gift Aid applies, and this has been beneficial in enhancing donations.
- Nikki Bailey has kindly volunteered again to provide support in submitting the accounts for this year.

FUNDRAISING:

- This takes the form of ongoing activities such as the monthly draw, and the annual birthday draw; items donated by members of the group for auction or raffle; sale of our WRUK Calendar and special one-off auctions/raffles.
- Pauline Crook has continued the responsibility for fund raising this year, with the support of Luisa Locci and Rebecca Loss.
- Pauline and Rebecca are a great support in welcoming new members and maintaining our online presence and the Trustees are grateful for their significant contribution.
- WRUK has three Facebook groups:

Westie Rescue UK (WRUK) Registered Charity,

Westie Rescue UK Fundraising Page and

Nothing Butt Westies.

Westie Rescue UK (WRUK)
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- All have significant membership and fulfil different functions.

ADDITIONAL INFORMATION:

- Kevin Baker continues to be unable to actively participate in the charity.

Next meeting: June 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Westie Rescue UK (WRUK)

1173538

Receipts and payments accounts

CC16a

For the period
from

22-Jun-20

To

21-Jun-21

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					
Donations	39,119	-	-	39,119	10,473
Adoption deposits & donations	2,342	-	-	2,342	8,137
Fund raising	3,399	-	-	3,399	3,538
Gift Aid	456	-	-	456	2,552
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,316	-	-	45,316	24,700
A2 Asset and investment sales, (see table).					
Sale of Berlingo	6,250	-	-	6,250	-
	-	-	-	-	-
Sub total	6,250	-	-	6,250	-
Total receipts	51,566	-	-	51,566	24,700
A3 Payments					
Vet fees & medications	18,107	-	-	18,107	12,599
Dog welfare	1,083	-	-	1,083	435
Mileage	144	-	-	144	-
Postage & office supplies	817	-	-	817	893
Van running costs	-	-	-	-	287
Fundraising costs including merchandise	1,608	-	-	1,608	1,449
Paypal fees	89	-	-	89	105
Administration services	12,976	-	-	12,976	8,523
Sundry expenses	61	-	-	61	7
Sub total	34,885	-	-	34,885	24,298
A4 Asset and investment purchases, (see table)					
Berlingo 1.6HDI Van AU65 RXJ	-	-	-	-	-
Gazebo	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	34,885	-	-	34,885	24,298
Net of receipts/(payments)	16,682	-	-	16,682	402
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,131	-	-	36,131	35,729
Cash funds this year end	52,813	-	-	52,813	36,131

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds				
	Bank current account	52,418	-	-
	Paypal account	395	-	-
		-	-	-

Total cash funds		52,813	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Gazebo	Assets	1,989	-
				-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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 members of Westie Rescue UK (WRUK)

I report on the accounts of Westie Rescue UK (WRUK) for the year ended 21 June 2021.

Respective responsibilities of members and examiner

The trustee's consider that an audit is not required for this year and that an independent examination is needed. The charity have provided book-keeping records from which a member of staff has prepared Receipts and payments accounts and I am qualified to undertake the examination by being a qualified member of ACCA.

It is my responsibility to examine the accounts and state whether particular matters have come to my attention. The report is made solely to the Trustees of Westie Rescue UK (WRUK), in accordance with the terms of my engagement letter dated 14 September 23 June 2018. I do not accept or assume responsibility to anyone other than the Trustees of Westie Rescue UK (WRUK) for this report.

As a practising member firm of the Association of Chartered Certified Accountants, I am subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Basis of independent examiner's report

My examination included a review of the accounting records kept by the charity and a comparison of the accounts produced from banking spreadsheets to the records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the charity concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to any matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no material matter has come to my attention which gives me reasonable cause to believe that the requirements to:

i) keep accounting records in accordance Charity Commission Receipts and payments accounts guidance and template.; and

ii) prepare accounts which accord with the accounting records.

have not been met.

Nicola Bowtle, Bailey Accountancy
Chartered Certified Accountants
Lichen
Bridge Moor
Portreath, Redruth
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TR16 4QA

29 April 2022