

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Pawprints

Corke Accountancy Services
2 Upton Road
Claughton
Wirral
CH41 0DF

Contents of the Financial Statements
for the Year Ended 31 March 2022

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Pawprints exists

- For the benefit of the public, to further the conservation and preservation of wildlife, including, but not exclusively, hedgehogs, within the Merseyside area.
- For the benefit of the public, to relieve the suffering and distress of wildlife in need of care and attention by providing rescue, care, and rehabilitation services for sick, injured, or orphaned wildlife with the aim of releasing such animals back into the wild wherever possible.
- To advance the education of the public in the study of wildlife, including, but not exclusively, hedgehogs, and the care, methods of treatment, conservation and habitat of hedgehogs and other animals.

OBJECTIVES AND ACTIVITIES

Significant activities

THE HOGGERY

This year we admitted 188 hedgehogs to our wildlife unit (previous year 164)

In the year, 70 were released back into the wild. 84 sadly died in our care and 20 were mercifully released from their suffering by one of our vets. We were pleased to note that the hedgehogs that came in in extremely poor condition - those sent straight to vet - came from a wide geographic area within Wirral and surrounding area so there was no pattern of foul play.

THE BIRDS

104 birds were cared for (previous year 138) We were trying hard to resist taking more birds as we needed our focus to be on the mammals we were caring for.

Space was limited and despite having barn space and offsite aviaries, we simply did not have the staff and volunteer time to take more.

FOXES

The big change for Pawprints in the year was the growth of our Fox Unit. We recognised the need in Wirral for urgent care for our foxes. We were constantly being asked to take foxes of all sizes and conditions and in May 2021 we employed a part time worker to manage the fox situation for the organisation.

In our first year with a dedicated staff member, we treated 188 foxes.

All of these animals were reported to us by members of the public or identified by us in our field work as needing help.

"OTHER - VARIOUS"

Well, this covers a multitude of small mammals, some wild, some not so wild. We would love to be able to take in, and care for, every animal that comes our way, but we are aware of our limits and of the licensing requirements that come with certain rescues.

During this year we received several bats into The Hoggery for short term stays. Bat handling is a very specific and licensed area of work and while we are happy to temporarily hold bats for collection by bat experts, we are not skilled or licensed in bat handling.

A multitude of other small creatures passed through on their way to other spaces. Just over 50% of all those classed as "other" were released, either into the wild or to specialists in their care.

THE SHOP

Our New ferry shop recovered well this year after the ravages of the previous years. Our customers rushed back and we are ever grateful to you. Our shop is our engine room and without it, we would simply not be able to pay our bills. If you support our shop with donations of goods, by purchasing goods or by helping out - you really are making a difference - thank you.

Volunteers

We continue to rely heavily on volunteers to be able to carry out all the work we do at the centre and in our preloved shop in New Ferry. Throughout the year we have had in excess of 30 volunteers.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We are hugely grateful to all those wonderful caring people who took the time to care and to bring injured and/or ill hedgehogs, birds and assorted other wildlife to us for help. We know we can't save them all - but we will always give them the best possible opportunity to get better, get stronger and get back out there.

Pawprints

Report of the Trustees for the Year Ended 31 March 2022

FINANCIAL REVIEW

Financial position

The unrestricted reserves for the year ended 31st March 2022 are £11,356 (2021: £14,314).

Principal funding sources

We receive no statutory funding and rely entirely on donations and on the great work our shop staff do, bringing in the funds each month to keep the bills paid.

We did receive a COVID grant of £2667.

Reserves policy

Pawprints aims to hold a reserve that will safely cover all commitments for 6 months.

We do not hold this level of reserves yet but aim to increase reserves to reach that level.

This will be reviewed annually.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1176869

Principal address

15 Morpeth Close
Moreton
Wirral
CH46 6HQ

Trustees

J Wood
E A Crompton (resigned 1.2.23)
E J France
T L Williams (resigned 1.2.23)
A Walsh (appointed 1.4.23)
C Shaw (appointed 1.4.23)
D Tully-Bucknell (appointed 1.3.23)

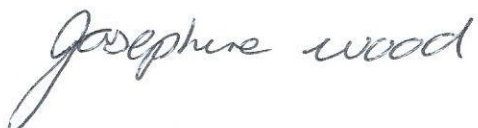
Independent Examiner

Corke Accountancy Services
2 Upton Road
Claughton
Wirral
CH41 0DF

Pawprints

Report of the Trustees
for the Year Ended 31 March 2022

Approved by order of the board of trustees on 12 September 2023 and signed on its behalf by:

A handwritten signature in cursive script that reads "Josephine wood". The signature is written in dark ink and is positioned above the printed name.

J Wood - Trustee

Independent Examiner's Report to the Trustees of
Pawprints

Independent examiner's report to the trustees of Pawprints

I report to the charity trustees on my examination of the accounts of Pawprints (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 Trust 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.

R. Corke

Rachel Corke
FCA
Corke Accountancy Services
2 Upton Road
Claughton
Wirral
CH41 0DF

12 September 2023

Statement of Financial Activities
for the Year Ended 31 March 2022

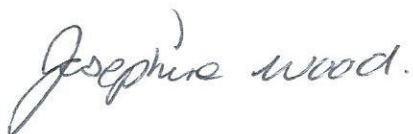
	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		25,458	-	25,458	12,252
Charitable activities					
Animal Welfare		-	-	-	18,667
Shop		2,667	-	2,667	19,431
Other trading activities	2	50,408	-	50,408	17,581
Total		<u>78,533</u>	<u>-</u>	<u>78,533</u>	<u>67,931</u>
EXPENDITURE ON					
Charitable activities					
Animal Welfare		72,332	-	72,332	59,050
Shop		9,159	-	9,159	7,080
Total		<u>81,491</u>	<u>-</u>	<u>81,491</u>	<u>66,130</u>
NET INCOME/(EXPENDITURE)		<u>(2,958)</u>	<u>-</u>	<u>(2,958)</u>	<u>1,801</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		14,314	-	14,314	12,513
TOTAL FUNDS CARRIED FORWARD		<u><u>11,356</u></u>	<u><u>-</u></u>	<u><u>11,356</u></u>	<u><u>14,314</u></u>

Pawprints

Balance Sheet
31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	6	4,385	-	4,385	3,589
CURRENT ASSETS					
Debtors	7	1,075	-	1,075	1,075
Cash at bank		6,270	-	6,270	9,867
		<u>7,345</u>	<u>-</u>	<u>7,345</u>	<u>10,942</u>
CREDITORS					
Amounts falling due within one year	8	(374)	-	(374)	(217)
		<u>6,971</u>	<u>-</u>	<u>6,971</u>	<u>10,725</u>
NET CURRENT ASSETS					
		<u>11,356</u>	<u>-</u>	<u>11,356</u>	<u>14,314</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>11,356</u>	<u>-</u>	<u>11,356</u>	<u>14,314</u>
NET ASSETS					
		<u>11,356</u>	<u>-</u>	<u>11,356</u>	<u>14,314</u>
FUNDS					
Unrestricted funds	10			11,356	14,314
TOTAL FUNDS					
				<u>11,356</u>	<u>14,314</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 12 September 2023 and were signed on its behalf by:



J Wood - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Fundraising events	632	520
Shop income	49,685	17,001
Sponsorships	91	60
	50,408	17,581

3. TRUSTEES' REMUNERATION AND BENEFITS

Erika France became a Trustee in April 2019 and is employed by the charity as manager of The Hoggery and volunteer co-ordinator.
During the year ended 31st March 2022 Erika received £9,175 remuneration (2021: £9,069).

Thomas Williams became a Trustee in June 2019 and is employed on a part time basis for the role of Sunday Volunteer Management.
During the year ended 31st March 2022 Thomas received £1,835 remuneration (2021: £2,040).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Volunteer Co-ordinator	1	1
Animal Welfare Workers	4	4
	5	5

No employees received emoluments in excess of £60,000.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	12,252	-	12,252
Charitable activities			
Animal Welfare	18,667	-	18,667
Shop	19,431	-	19,431
Other trading activities	17,581	-	17,581
Total	67,931	-	67,931
EXPENDITURE ON			
Charitable activities			
Animal Welfare	59,050	-	59,050
Shop	7,080	-	7,080
Total	66,130	-	66,130
NET INCOME	1,801	-	1,801
RECONCILIATION OF FUNDS			
Total funds brought forward	12,513	-	12,513
TOTAL FUNDS CARRIED FORWARD	14,314	-	14,314

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 April 2021	7,823	-	7,823
Additions	957	1,300	2,257
At 31 March 2022	8,780	1,300	10,080
DEPRECIATION			
At 1 April 2021	4,234	-	4,234
Charge for year	1,136	325	1,461
At 31 March 2022	5,370	325	5,695
NET BOOK VALUE			
At 31 March 2022	3,410	975	4,385
At 31 March 2021	3,589	-	3,589

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Other debtors	1,075	1,075

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Taxation and social security	(952)	(952)
Other creditors	1,326	1,169
	374	217

9. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.22	31.3.21
	£	£
Within one year	8,640	8,640
Between one and five years	7,200	15,840
	15,840	24,480

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

10. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	14,314	(2,958)	11,356
TOTAL FUNDS	<u>14,314</u>	<u>(2,958)</u>	<u>11,356</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	78,533	(81,491)	(2,958)
TOTAL FUNDS	<u>78,533</u>	<u>(81,491)</u>	<u>(2,958)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	12,513	1,801	14,314
TOTAL FUNDS	<u>12,513</u>	<u>1,801</u>	<u>14,314</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	67,931	(66,130)	1,801
TOTAL FUNDS	<u>67,931</u>	<u>(66,130)</u>	<u>1,801</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	12,513	(1,157)	11,356
TOTAL FUNDS	<u>12,513</u>	<u>(1,157)</u>	<u>11,356</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	146,464	(147,621)	(1,157)
TOTAL FUNDS	<u>146,464</u>	<u>(147,621)</u>	<u>(1,157)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	12,422	9,781
Gift aid	4,487	2,471
Donations for foxes	8,549	-
	25,458	12,252
Other trading activities		
Fundraising events	632	520
Shop income	49,685	17,001
Sponsorships	91	60
	50,408	17,581
Charitable activities		
Contract	-	16,667
Grants	2,667	21,431
	2,667	38,098
Total incoming resources	78,533	67,931
EXPENDITURE		
Charitable activities		
Wages	24,349	26,564
Rates and water	484	178
Insurance	1,067	996
Light and heat	1,389	3,428
Telephone	809	725
Postage and stationery	451	661
Advertising	985	56
Animal Welfare	18,163	11,421
Farm donations	120	100
Rent	17,016	14,772
Volunteer expenses	-	134
Computer costs	684	97
Waste disposal	2,615	2,188
Property repairs	170	1,658
Hygiene costs	398	326
Fox care expenses	7,854	-
Carried forward	76,554	63,304

This page does not form part of the statutory financial statements

Pawprints

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
Charitable activities		
Brought forward	76,554	63,304
Motor expenses	2,261	-
Fixtures and fittings	1,137	1,197
Motor vehicles	325	-
	80,277	64,501
Support costs		
Finance		
Bank charges	388	549
Governance costs		
Accountancy and legal fees	826	1,080
	81,491	66,130
Total resources expended		
Net (expenditure)/income	(2,958)	1,801

This page does not form part of the statutory financial statements