

Healing Paws Animal Rescue Trustees Report for The Period Ending
31st March 2024

Charity Name: Healing Paws Animal Rescue

Charity Registration Number: 1177945

Charity Address:

88 Overtown Road, Waterloo, Wishaw, North Lanarkshire ML2 8EW

Trustees:

Miss Aileen Lamberton

Ms Karen Leie

Mrs Cath Cox

Ms Georgia James

Mrs Julie Shutt

1. STRUCTURE & MANAGEMENT

Healing Paws Animal Rescue aim to achieve a clear sense of purpose and direction for the future and the priorities of the Charity. We continue to work to our 10 year Strategic Plan, initially created in 2018 though with flexibility provided through an annual review to ensure we take account of a changing context.

The Trustees recognise they need to continue to augment policies and procedures in the light of changes in animal welfare law both in Greece and the UK as well as changes due to Brexit.

We continue to update our strategy and direction in light of changes to the external market and this includes:

- Defining and refining our core values and focus
- Setting clear strategic goals and objectives
- Having a clear operating plan with detailed actions and monitoring
- Donor engagement to input to our activities and providing an external view of our strengths, weaknesses and opportunities

The Strategic Plan is therefore not static but dynamic. Although the strategic goals remain consistent and our means of achieving them may change on a regular basis. To ensure strong governance and oversight, priority actions are discussed and potentially revised quarterly with Trustee meetings throughout the year as and when necessary. The Trustees keep in contact with each other on a daily basis to discuss current developments that arise. The Trustees also undertake an annual review.

The first step in recruiting a Trustee is seeking interest from the charities volunteers and supporters who have already been involved in the work of the charity and have the skills and expertise required to fulfil the requirements of managing the charity.

2. ACTIVITIES & OBJECTIVES

“Our vision is a future where all animals are provided with a responsible and loving home for life and that Healing Paws Animal Rescue is recognised as a high-quality provider of animal welfare and community services on the Greek Island of Zakynthos”

Our LONG-TERM Vision is to build a Rescue and Rehabilitation Centre on the Island.

During this year, we have continued to pursue our long-term ambition to have a dedicated rescue and rehabilitation centre on the island of Zakynthos. This would provide a safe, infection control and cost-effective way to properly care for the animals prior to transport to their new adoptive homes in the UK.

We continue to seek donations to support the work of the charity and its long-term objectives to provide food, veterinary care and safe shelter for the many rescues. As well as continuing seeking funds to build the shelter on the land purchased previously..

Basic work has started on the purchased land i.e. land clearing and fencing. Further work will be done in stages to complete the build of the shelter as we raise funds to complete the stages.

In this year we have homed 118 dogs, mainly puppies and 15 cats, mainly kittens to the UK. We adhere to and aware to UK customs and legislation as well as Greek regulation procedures to transport the rescued animals from Zakynthos, Greece to their adoptive home in the UK.

In response to GDPR our Privacy Policy was updated and added to the charities website as well as the Cookie Policy.

We continue to be registered with the Fundraising Regulator. Continue to apply for grants and we have registered with fundraising platforms.

We have three key areas within our mission:

- To promote humane behaviour towards animals, on the Greek island of Zakynthos, by providing appropriate care, protection, treatment and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage.
- To educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.
- To rescue animals and rehome them and to do whatever we can to improve the living conditions of the strays and homed animals in Zakynthos.

3. ACHIEVEMENTS AND PERFORMANCE INCLUDING PUBLIC BENEFIT

We have continued to achieve our goals to home dogs from the shelter in Zakynthos to adopted families in the UK successfully. As well as foster homes and rescue placements. Income generation has not been as high than previous years, due to the financial climate, we still managed to keep finances in credit and able to pay all costs for vet fees, food and maintenance at the current shelter.

To accomplish our vision and mission, Healing Paws Animal Rescue has identified six Key Focus Areas, each of the objectives and activities are detailed within our Operating Plan:

- Governance arrangements
- Adoption, fostering and rescue placements
- Income generation
- Marketing and communications
- Community programmes
- Monitoring and performance

As detailed earlier, our long-term ambition is to have a dedicated rescue and rehabilitation centre on the island of Zakynthos. This would provide a safe, infection control and cost-effective way to properly care for the animals prior to transport to their new adoptive homes.

We continue to seek donations to support the work of the charity and its long-term objectives,

The Trustees are fully aware of their legal requirement and obligations required to the Charity Commission's public benefit guidance as well as the Charities Act 2022. Future Trustees will also be asked to be fully aware of these two requirements.

- Benefit Aspect – our purpose is beneficial by rescuing stray dogs and cats and providing them with a caring adoptive family who want to care for a pet and be part of family. This is identifiable by the follow up reports from adopters who inform us how well the pet has settled in and how it has been a welcome addition to family. In the rare occasion that detriment or harm results, there is emergency procedures in place for immediate action.
- Benefit to the public in general is to give a prospective adopter the option to choose the perfect pet for them to share their life with.
- The Trustees do not give rise to incidental personal benefit, apart from the success in helping the public to find their pet.
- The Trustees understand the purpose of the charity and the benefits of delivering and making decisions to ensure benefits are provided.

4. FINANCIAL REVIEW

Attached to this report is the Statement of Receipts and Payments.

Donations and fundraising improved during the year, with income returning to the level last achieved in the year to 31 March 2021. Donation income was improved materially by a significant one-off donation from a death estate.

Expenses were in line with the previous year and supported more activity in terms of dogs and cats that were homed.

As at 31st March 2024. the money in the charities bank account is £20,251 plus a £41,764 contingency.

Income for the year £129,303

Expenditure for the year £77,942

Surplus/Deficit for the year £51,361

Notes Forming Part of the Financial Statements for The Period Ending 31st March 2024

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

a) Basis of Accounting

The financial statements have been prepared under the historical cost convention.

b) Fund Accounting

Unrestricted Funds are available for use at the discretion of the Trustees in order to meet the objectives of the charity.

Designated Funds are unrestricted funds which are earmarked for particular purposes.

Restricted Funds have restrictions placed on their expenditure by the donor.

c) Incoming Resources

All income is included in the financial statements. There are several regular and irregular donors donating general funds to assist with the costs of running the charity.

For individuals wishing to adopt a dog or a cat, a donation is asked to cover the costs of pet passport, vaccination required for travel..

The charity claims Gift Aid on donations which qualify.

d) Resources Expended

Expenditure is recognised on an accrual basis as costs are incurred.

2. Trustee Remuneration

No Trustees received any remuneration during the financial period ending 31st March 2024.

3. Independent Examination by Lee Pilkington



31.03.24

Independent examine

ADD CC16a



Receipts and payments accounts

For the period from

4/1/2023

To

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £
A1 Receipts			
General Donations & Fundraising	73,819	-	-
Adoption vet & neutering donations	-	18,729	-
HMRC Gift Aid	-	-	-
Interest	164	-	-
Large donation from death estate	36,591	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	110,574	18,729	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	110,574	18,729	-
A3 Payments			
Zakynthos Veterinary Costs	30,227	18,729	-
Zakynthos Other Expenses	23,295	-	-
International Carriage	3,288	-	-
Purchase of Caravan and transport	-	-	-
UK Vet , Foster & Insurance	968	-	-
Transport to UK	800	-	-
UK Legal & Professional fees	50	-	-
UK Admin/promo materials	585	-	-
Other (Tumble Dryer)	-	-	-
	-	-	-
Sub total	59,213	18,729	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	59,213	18,729	-
Net of receipts/(payments)	51,361	-	-
A5 Transfers between funds			
A6 Cash funds last year end	10,654	-	-
Cash funds this year end	62,015	-	-

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

Categories	Details	Unrestricted funds
B1 Cash funds	Lloyds Business Treasurer Account	to nearest £ 20,251
	Lloyds Savings Account	41,764
		-
	Total cash funds	62,015
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets		Unrestricted funds to nearest £ -
		-
		-
		-
		-
		-
		-
B3 Investment assets		Fund to which asset belongs
B4 Assets retained for the charity's own use		Fund to which asset belongs
B5 Liabilities		Fund to which liability relates
Signed by one or two trustees on behalf of all the trustees	Signature	Print N

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3/31/2024	

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Total funds to the nearest £	Last year to the nearest £
73,819	55,175
18,729	12,302
-	6,193
164	9
36,591	-
-	-
-	-
-	-
129,303	73,679
-	
-	-
-	-
129,303	73,679
48,956	41,907
23,295	18,469
3,288	560
-	6,737
968	4,082
800	5,088
50	170
585	535
-	686
-	
77,942	78,234
-	
-	
-	-
77,942	78,234
51,361	- 4,555
-	-
10,654	15,209
62,015	10,654



Restricted funds

Endowment funds

to nearest £		to nearest £	
	-		-
	-		-
	-		-
	-		-
OK		OK	

Restricted funds

Endowment funds

to nearest £		to nearest £	
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-

Cost (optional)		Current value (optional)	
	-		-
	-		-
	-		-
	-		-
	-		-

Cost (optional)		Current value (optional)	
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-

Amount due (optional)		When due (optional)	
	-		
	-		
	-		
	-		
	-		

ame		Date of approval	

Healing Paws Animal Re

INCOME

EXPENSES

**Treasurer's
Dr**

Opening balance at 1 April 2023 5,644.74

Donations and fundraising 73,819.12

Adoption donations 18,729.00

Large one of donation from death estate 36,590.53

Bank interest received

Transfer of large donation to contingency account

Zakynthos Veterinary costs

HPAR Zakynthos Expenses (maintenance, running costs etc.)

Customs Charges Zante to UK

UK Vet Fostering

Pet Transport from Zakinthos to UK

UK Legal & Professional fees

Paypal Refund when personal Paypal used to pay expenses

Emailmeform Monthly Subscription

Competition Win

Lloyds Bank Charges

DIFFERENCE

Closing balance at 1 April 2023

134,783.39

-

s Account
Cr

36,590.53
48,957.28
23,294.97
3,288.00
967.78
800.00
50.00
74.52
375.00
135.00
(0.40)
20,250.71
134,783.39

Contingency Account
Dr Cr

5,009.56	
164.24	
36,590.53	
	41,764.33
41,764.33	41,764.33

Treasurers Account |

	Cash in	
Opening		5644.74
	Apr-23	6,592.89
	May-23	6,740.59
	Jun-23	5,532.03
	Jul-23	5,910.55
	Aug-23	7,491.56
	Sep-23	7,630.01
	Oct-23	12,984.36
	Nov-23	6,078.53
	Dec-23	41,659.49
	Jan-24	5,348.64
	Feb-24	4,920.49
	Mar-24	20,564.21
Total in/(out)		131,453.35

bank statement analysis

Cash out	Month end balance
(6,874.36)	5,363.27
(6,873.89)	5,229.97
(8,311.12)	2,450.88
(5,263.28)	3,098.15
(3,581.37)	7,008.34
(9,590.05)	5,048.30
(12,232.39)	5,800.27
(4,907.21)	6,971.59
(43,439.67)	5,191.41
(3,681.89)	6,858.16
(5,478.74)	6,299.91
(6,613.41)	20,250.71
(116,847.38)	

Healing Paws Animal Rescue

Revenue summary

Total bank receipts for year to 31 March 2024		131,453.35
Receipts to be posted against expenses		(2,314.70)
Adoption donations per ACL		
	Apr-23	2,080.00
	May-23	1,210.00
	Jun-23	2,210.00
	Jul-23	530.00
	Aug-23	1,332.00
	Sep-23	2,560.00
	Oct-23	2,407.00
	Nov-23	1,845.00
	Dec-23	320.00
	Jan-24	2,100.00
	Feb-24	1,815.00
	Mar-24	320.00
		18,729.00
Receipts net of adoption donations		110,409.65
One large donation to be disclosed separately		36,590.53
Donations and fundraising (balance of receipts)		73,819.12

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Healing Paws Animal Rescue

Expenses summary

	Zakynthos Veterinary Costs	HPAR Zakynthos Expenses (maintenance, running costs etc.)
Apr-23	3440.89	3,375.07
May-23	3616.53	2,689.13
Jun-23	4175.58	2,984.49
Jul-23	4823.38	
Aug-23	3573.19	
Sep-23	5,801.45	2,288.27
Oct-23	7,424.94	4,403.26
Nov-23	2,615.40	1,729.81
Dec-23	4,570.10	590.19
Jan-24	2,610.31	314.45
Feb-24	4,583.53	75.43
Mar-24	2,238.95	2,667.30

Analysis of ACL payments

Dec-23	843.71	421.85
Jan-24	331.13	
Feb-24	222.89	71.66
Mar-24		1,684.06

Receipts to net off expenses

Oct-23	(1,914.70)
Dec-23	

Summary of income

48,957.28

23,294.97

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CC16a

Customs Charges Zante to UK

UK Vet Fostering

**Pet Transport from Zakynthos
to UK**

560.00

967.78

440.00

492.00

800.00

351.00

547.00

400.00

411.00

487.00

(400.00)

3,288.00

967.78

800.00

CC16a

CC16a

CC16a

UK Legal & Professional fees	ACL costs when Zante banking facilities unavaialable	Emailmeform Monthly Subscription
50.00		8.40
		8.23
		8.27
		8.18
		8.33
		8.49
	1,265.56	8.29
	331.13	
	294.55	8.23
	1,684.06	8.10
	(1,265.56)	
	(331.13)	
	(294.55)	
	(1,684.06)	
<hr/>		
50.00	-	74.52
CC16a		CC16a

Competition Win

Lloyds Bank Charges

175.00

200.00

- 45.00
- 15.00
- 15.00
- 15.00
- 30.00
- 15.00

Wise Requested Payment for Vet f
Adoption Transport Payment for A

	375.00		135.00
CC16a		CC16a	

Fees

Athanasios Mystrio

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Healing Paws Animal Rescue

On accounts for the year ended

31 March 2024

Charity no
(if any) 1177945

Set out on pages

1-2 inclusive

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2024**.

As the charity's trustees, 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 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:



Date: 30/01/2025

Name:

Lee Pilkington

Relevant professional qualification(s) or body (if any):

Associate member of Institute of Chartered Accountants in England & Wales, member number 8880694

Address:

4 Ilford Way

Mobberley

KNUTSFORD, WA16 7GJ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.