

# PROVIDING ANIMAL WELFARE SUPPORT (PAWS)

England & Wales · Charity number 1182781

## Details

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Other names	PAWS LOCALLY
Status	Registered
Legal form	CIO
Registered	2019-04-03
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** p.a.w.s. locally  
142 Bawtry Road  
Bramley  
Rotherham  
South Yorkshire  
S66 2TS

**Phone** 01709 730632

**Email** [pawslocally@outlook.com](mailto:pawslocally@outlook.com)

## Activities

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**Objects:** FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF ANIMALS IN NEED OF CARE AND ATTENTION IN PARTICULAR;A) TO PROVIDE GRANTS TO RESCUE HOMES OR OTHER FACILITIES FOR THE RECEPTION, CARE AND TREATMENT OF SUCH ANIMALS B) TO PROVIDE GRANTS TO ANIMALS BELONGING TO PERSONS WHO ARE UNABLE TO AFFORD THE SERVICES OF A VETERINARY SURGEON

**Activities:** Providing Animal Welfare Support (PAWS) raises money to help small local animal rescues that have no other means of raising funds other than public support. We welcome these rescues to request funding when they face difficult times but also voluntarily donate on a monthly basis. We also help local pet owners that find themselves in financial crisis and are facing rehoming a much loved pet.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance
- **What:** Animals
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Barnsley
- Doncaster
- Rotherham
- Sheffield City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£191,090	£104,719	-	-
2024-03-31	£201,112	£207,176	-	-
2023-03-31	£167,768	£166,180	-	-
2022-03-31	£142,018	£138,453	-	-
2021-03-31	£97,581	£71,354	-	-

## Trustees

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Name	Role	Appointed
JUSTIN WAYNE MOREMAN	Chair	2019-04-01
Eleanor wilson		2019-12-04
julie parr		2022-01-01

**PROVIDING ANIMAL WELFARE SUPPORT (PAWS)**

England & Wales - Charity number 1182781

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# Accounts

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**Providing Animal Welfare Support (PAWS)**

**Company Number: CE017046**

**Charity Number: 1182781**

**Trustees' Report and Unaudited Accounts**

**31<sup>st</sup> March 2025**

## Contents

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Providing Animal Welfare Support (PAWS)

Providing Animal Welfare Support (PAWS)

## TRUSTEES' ANNUAL REPORT

The trustees of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for year ended 31<sup>st</sup> March 2025.

### REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1182781

Registered office  
142 Bawtry Road  
Bramley  
Rotherham  
S66 2TS

#### Directors and Trustees

The Directors of the charitable company are its trustees for the purposes of charity law. The following Directors and Trustees served during the year:

-JUSTIN WAYNE MOREMAN  
-JULIE PARR  
-ELEANOR WILSON

#### Accountants

OLD HALL ACCOUNTANCY LTD,  
28 Greasbro Road,  
Sheffield,  
S9 1UQ

The trustees are responsible for keeping proper accounts and records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime as set out in Part 15 of the companies act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

## Providing Animal Welfare Support (PAWS)

Louise Wilson  
Trustee

### INDEPENDENT EXAMINERS REPORT

Independent Examiner's Report to the trustees of Providing Animal Welfare Support (PAWS)

I report to the charity trustees on my examination of the accounts of PAWS for the year ended 31<sup>st</sup> March 2025 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, and the related notes.

#### Responsibilities and basis of report

As the trustees of the charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the accounts of the charity are not required to be audited under part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### Independent examiners statement

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

- Accounting records were not kept in accordance with section 386 of 2006 Act; or
- The accounts do not accord with those records; or
- The accounts do not comply with the accounting requirements under section 396 of the 2006 Act 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: or
- The accounts have not been prepared in accordance with the Charities SORP (FRS 102).

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 to enable a proper understanding of the accounts to be reached.

Greer Furniss-Coates – ACCA Trainee  
OLD HALL ACCOUNTANCY LTD,  
28 Greasbro Road,  
Sheffield,  
S9 1UQ  
26<sup>TH</sup> January 2026

## STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31<sup>st</sup> March 2025

	Notes	Unrestricted funds £	Total funds £
Income and endowments			
From:			
Donations and legacies		2,585	
Charitable activities		188,201	
Other			0
<b>Total</b>		<b>190,787</b>	<b>190,787</b>
Expenditure on:			
Charitable activities		<b>191,997</b>	<b>191,997</b>
Net gains on investments		-	-
Net income		<b>1,210</b>	<b>1,210</b>
Net income before other gains/(losses)		<b>1,210</b>	<b>1,210</b>
Other gains and losses:		-	-
Net movement in funds		<b>1,210</b>	<b>1,210</b>
Reconciliation of funds:			
Total funds brought forward		<b>35,588</b>	<b>35,588</b>
Total funds carried forward		<b>34,378</b>	<b>34,378</b>

Providing Animal Welfare Support (PAWS)

## SUMMARY INCOME AND EXPENDITURE ACCOUNT

for the year ended 31<sup>st</sup> March 2025

	2025	2024
	£	£
Income		
Gross income for the year	190,787	201,112
Expenditure		
Total expenditure for the year	191,997	207,176
Net income before tax for the year	- 1,210	- 6,064
Net income for the year	- 1,210	- 6,064

## BALANCE SHEET

as at 31<sup>st</sup> March 2025

	Notes	2025	2024
		£	£
Non -Current Assets			
Equipment		3,548	3,548

## Providing Animal Welfare Support (PAWS)

Current Assets		
Cash at bank and in hand	31,430	38,791
Net current assets	34,978	42,339
Current liabilities	600	6,751
<b>Net assets</b>	<b>34,378</b>	<b>35,588</b>
<b>The funds of the charity</b>		
Restricted funds	-	-
Unrestricted funds		
- General funds	1,210	6,064
Reserves cfd	35,588	41,652
<b>Total funds</b>	<b>34,378</b>	<b>35,588</b>

## NOTES TO THE ACCOUNTS

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31<sup>st</sup> March 2025 The company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the companies act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on:  
26.01.2026

And signed on its behalf by:

Louise Wilson

## Providing Animal Welfare Support (PAWS)

### DETAILED STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31<sup>st</sup> March 2025

	Unrestricted funds 2025	Total funds 2025
	£	£
Income and endowments from:		
Donations	2,585	
Shop taking	157,542	
Auction/Other	10,684	
Online selling	19,975	
Total income	190,787	190,787
Expenditure on:		
Activity costs	1,769	
Donations	87,053	

Providing Animal Welfare Support (PAWS)

Wages	81,227	
Rent	12,000	
Light & Heat	2,536	
Charges	436	
Repairs and Renewals	1,433	
General administrative costs	3,985	
Insurance	359	
Accounts	1,200	
Total Expenditure	191,997	191,997
Deficit		- 1,210

**PROVIDING ANIMAL WELFARE SUPPORT (PAWS)**

England & Wales - Charity number 1182781

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# Accounts

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PROVIDING ANIMAL WELFARE SUPPORT (PAWS)

TRUSTEES' ANNUAL REPORT

For the period 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024

Charity Number 1182781

<b>Trustees</b>	<b>Role</b>	<b>Appointed</b>
Justin Wayne Moreham	Chair	01 April 2019
Eleanor Wilson	Trustee	04 December 2019
Julie Parr	Trustee	09 January 2023
Kimberley Vials	Trustee	09 January 2023

**Charity's principal address**

PAWS Locally  
142 Bawtry Road  
Bramley  
Rotherham  
S66 2TS

**Accountant**

Sam Accounting Services  
21 Fairfield Close  
Bramley  
Rotherham  
S66 3YX

**Bankers**

Nat West  
27 Effingham Street  
Rotherham  
S65 1AU

## **Structure, Governance and Management**

PAWS is a registered Charity and constituted as a Charitable Incorporated Organisation (CIO) with registration number 1182781.

PAWS was established as a Charity on 1<sup>st</sup> April 2019 and so this is the Charity's fifth Annual Return.

PAWS operates under the terms of the Governing Constitution dated (last amended) 29<sup>th</sup> March 2019.

The Charity must be administrated by at least 3 trustees and currently there are 4 trustees each appointed for 2 years.

Apart from the first Charity trustees, every appointed trustee is appointed for a term of at least 2 years by a resolution passed at a properly convened meeting of the Charity trustees.

In selecting individuals, the Charity has regard to the skills, knowledge and experience for the effective administration of the CIO.

The trustees usually meet every 8 weeks in person. Decisions are made with a majority vote with the person who chairs the meeting having a second or casting vote. A quorum of 2 Charity trustees is required to make decisions.

The Charity trustees keep minutes of all meetings which will contain the names of the trustees present and the decisions made at the meetings.

## **Objectives and Activities**

PAWS operate for the benefit of the public to relieve the suffering of animals in need of care and attention.

PAWS raise money to help small local animal rescues that have no other means of raising funds other than public support.

We welcome these rescues to request funding when facing financial difficulties but we also voluntary donate.

We also help local pet owners that find themselves in financial crisis facing large veterinary care bills.

This helps relieve the suffering of animals in need of care and attention by both providing grants to rescues for the treatment and care of animals and also providing grants to individual pet owners who would be unable to afford the veterinary services their pet requires.

The Charity also helps less fortunate members of the community by providing affordable items which is even more important in these current times with regard to the high cost of living situation.

## **Achievements and Performance**

The Charity accounts show a small operating loss of £6,064 which is comfortably covered by reserves held and was incurred due to timings of outgoings. This is not expected to happen again in future years.

Within the year the Charity made donations of £118,609.00 to an eclectic mix of deserving recipients. We continue to regularly receive great reviews and very positive comments from new and existing customers.

The main business of the shop, the Antiques centre space we use at Wentworth and Ebay continue to yield good income.

We continue to help more local rescues and try to help more local pet owners with seriously ill pets which are suffering financial hardship and help by directly paying the veterinary fees.

We continue to work alongside the local dog wardens, funding a neutering scheme for the bull breeds. The Rotherham dog wardens liaise with the owner as to the importance and benefits of neutering. We set a varying monthly limit, agreed by the trustees, of how much we will give to this scheme, keeping a record of the amount used and after checks and controls paid directly to the veterinary surgery after the operation.

The cat neutering scheme is still in place and therefore helping to lessen the number of feral colonies in the area. These colonies then cared for and fed by a number of cat rescues in our area.

The next year is anticipated to be a consolidation period due to the current unpredictable financial situation and the focus will be on sustaining the business and ensuring we can continue to support the many recipients that are reliant on donations to provide their services.

### **Financial Review and Risk Assessment**

The Charity Trustees comply with the requirements of the Charities Act 2011 with regard to the keeping of accounting records, to the preparation of scrutiny of statements of account, and to the preparation of annual reports and returns.

The Trustees continues to consider the major risks to which the Charity is exposed and have established a plan to manage these risks. At this time there are no significant risks identified that requires imminent action, but the global financial situation is volatile.

The Charity holds sufficient reserves to safeguard against unforeseen eventualities and effects that may be attributed to the continuing cost of living increases. This could include potential rent increases, fuel cost increases and the recently announced increases in employer costs including the minimum wage increase. The balance at the end of the accounting period shows as £35,588 which includes amounts already approved for donations not yet made. The true reserves amount is aimed to be circa £20,000 to provide the Charity with sufficient protection.

This amount of reserves is at a level that will safeguard the business in these uncertain financial times and will help manage the risk of insolvency and ensure the Charity could survive and continue to provide donations to the many rescues and individuals that we help.

The Trustees will each year review the reserve amount and adjust where it feels prudent to do so.

The main outgoings for the Charity revolve mainly around the shop's rent and utilities which is approximately £1,300 per month and staff wages of approximately £5,500 per month. The other items of expenditure by the Charity are clearly itemised in the accounts ending 31<sup>st</sup> March 2024.



**Providing Animal Welfare Support (PAWS)**

**Company Number: CE017046**

**Charity Number: 1182781**

**Trustees' Report and Unaudited Accounts**

**31<sup>st</sup> March 2024**

## Providing Animal Welfare Support (PAWS)

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## **Providing Animal Welfare Support (PAWS)**

### **TRUSTEES' ANNUAL REPORT**

The trustees of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for year ended 31<sup>st</sup> March 2024.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

Charity No. 1182781

Registered office  
142 Bawtry Road  
Bramley  
Rotherham  
S66 2TS

### **Directors and Trustees**

The Directors of the charitable company are its trustees for the purposes of charity law. The following Directors and Trustees served during the year:

### **Accountants**

SAM Accounting Services  
21 Fairfield Close  
Rotherham  
S66 3YX

The trustees are responsible for keeping proper accounts and records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime as set out in Part 15 of the companies act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

Louise Wilson  
Trustee  
30/05/2024

Providing Animal Welfare Support (PAWS)

## **Providing Animal Welfare Support (PAWS)**

### **INDEPENDENT EXAMINERS REPORT**

#### **Independent Examiner's Report to the trustees of Providing Animal Welfare Support (PAWS)**

I report to the charity trustees on my examination of the accounts of PAWS for the year ended 31<sup>st</sup> March 2024 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, and the related notes.

#### **Responsibilities and basis of report**

As the trustees of the charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the accounts of the charity are not required to be audited under part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiners statement**

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

- Accounting records were not kept in accordance with section 386 of 2006 Act; or
- The accounts do not accord with those records; or
- The accounts do not comply with the accounting requirements under section 396 of the 2006 Act 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: or
- The accounts have not been prepared in accordance with the Charities SORP (FRS 102).
- 

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 to enable a proper understanding of the accounts to be reached.

Samantha Hannigan FMAAT  
Association of Accounting Technicians  
21 Fairfield Close  
Bramley  
Rotherham  
S66 3YX

30<sup>th</sup> May 2024

Providing Animal Welfare Support (PAWS)

**STATEMENT OF FINANCIAL ACTIVITIES**

for the year ended 31<sup>st</sup> March 2024

	Notes	Unrestricted funds £	Total funds £
<b>Income and endowments</b>			
<b>From:</b>			
Donations and legacies		201112	
Charitable activities			
Other			201112
<b>Total</b>			
<b>Expenditure on:</b>			
Other		207176	207176
Net gains on investments			
<b>Net income</b>		<b>(6064)</b>	<b>(6064)</b>
<b>Net income before other gains/(losses)</b>		<b>(6064)</b>	<b>(6064)</b>
<b>Other gains and losses:</b>		0.00	0.00
<b>Net movement in funds</b>		<b>(6064)</b>	<b>(6064)</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward		31652	30064
<b>Total funds carried forward</b>		<b>25588</b>	<b>31652</b>

Providing Animal Welfare Support (PAWS)

**SUMMARY INCOME AND EXPENDITURE ACCOUNT**

for the year ended 31<sup>st</sup> March 2024

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Income	201112	167768
<b>Gross income for the year</b>	<b>201112</b>	<b>167768</b>
Expenditure	207176	166180
<b>Total expenditure for the year</b>	<b>207176</b>	<b>166180</b>
Net income before tax for the year	(6064)	1588
<b>Net income for the year</b>	<b>(6064)</b>	<b>1588</b>

Providing Animal Welfare Support (PAWS)

**BALANCE SHEET**  
as at 31<sup>st</sup> March 2024

	Notes	2024 £	2023 £
<b>Non -Current Assets</b>			
Equipment		3548	3548
<b>Current Assets</b>			
Cash at bank and in hand		38791	43754
<b>Net current assets</b>			
Current liabilities		6751	5650
<b>Net assets</b>		<b>35588</b>	<b>41652</b>
<b>The funds of the charity</b>			
<b>Restricted funds</b>			
<b>Unrestricted funds</b>			
General funds		-6064	1588
<b>Reserves cfd</b>		41652	40064
<b>Total funds</b>		<b>35588</b>	<b>41652</b>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31<sup>st</sup> March 2024 The company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the companies act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on  
30<sup>th</sup> May 2024

And signed on its behalf by:  
**Louise Wilson**

Providing Animal Welfare Support (PAWS)

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**For the year ended 31<sup>st</sup> March 2024**

	<b>Unrestricted funds</b>	<b>Total funds</b>
	<b>2024</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Income and endowments from:		
Donations	2376.00	
Shop taking	157707.00	
Auction/Other	17478.00	
Online selling	23550.00	
<b>Total income</b>	<b><u>201111.00</u></b>	<b><u>201111.00</u></b>
<b>Expenditure on:</b>		
Purchases	1535.00	
Donations	118609.00	
Wages	66045.00	
Rent	12000.00	
Light & Heat	1979.00	
Charges	1503.00	
Repairs and Renewals	1343.00	
General administrative costs	2933.00	
Insurance	342.00	
Accounts	887.00	
<b>Total Expenditure</b>		<b>207176.00</b>
<b>Deficit</b>		<b><u>(6064.00)</u></b>

PROVIDING ANIMAL WELFARE SUPPORT (PAWS)

TRUSTEES' ANNUAL REPORT

For the period 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024

Charity Number 1182781

<b>Trustees</b>	<b>Role</b>	<b>Appointed</b>
Justin Wayne Moreham	Chair	01 April 2019
Eleanor Wilson	Trustee	04 December 2019
Julie Parr	Trustee	09 January 2023
Kimberley Vials	Trustee	09 January 2023

**Charity's principal address**

PAWS Locally  
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Rotherham  
S66 2TS

**Accountant**

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21 Fairfield Close  
Bramley  
Rotherham  
S66 3YX

**Bankers**

Nat West  
27 Effingham Street  
Rotherham  
S65 1AU

## **Structure, Governance and Management**

PAWS is a registered Charity and constituted as a Charitable Incorporated Organisation (CIO) with registration number 1182781.

PAWS was established as a Charity on 1<sup>st</sup> April 2019 and so this is the Charity's fifth Annual Return.

PAWS operates under the terms of the Governing Constitution dated (last amended) 29<sup>th</sup> March 2019.

The Charity must be administrated by at least 3 trustees and currently there are 4 trustees each appointed for 2 years.

Apart from the first Charity trustees, every appointed trustee is appointed for a term of at least 2 years by a resolution passed at a properly convened meeting of the Charity trustees.

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## **Objectives and Activities**

PAWS operate for the benefit of the public to relieve the suffering of animals in need of care and attention.

PAWS raise money to help small local animal rescues that have no other means of raising funds other than public support.

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## **Achievements and Performance**

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### **Financial Review and Risk Assessment**

The Charity Trustees comply with the requirements of the Charities Act 2011 with regard to the keeping of accounting records, to the preparation of scrutiny of statements of account, and to the preparation of annual reports and returns.

The Trustees continues to consider the major risks to which the Charity is exposed and have established a plan to manage these risks. At this time there are no significant risks identified that requires imminent action, but the global financial situation is volatile.

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**PROVIDING ANIMAL WELFARE SUPPORT (PAWS)**

England & Wales - Charity number 1182781

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# Accounts

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PROVIDING ANIMAL WELFARE SUPPORT (PAWS)

TRUSTEES' ANNUAL REPORT

For the period 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023

Charity Number 1182781

<b>Trustees</b>	<b>Role</b>	<b>Appointed</b>
Justin Wayne Moreham	Chair	01 April 2019
Eleanor Wilson	Trustee	04 December 2019
Julie Parr	Trustee	09 January 2023
Kimberley Vials	Trustee	09 January 2023

### **Charity's principal address**

PAWS Locally  
142 Bawtry Road  
Bramley  
Rotherham  
S66 2TS

### **Accountant**

Sam Accounting Services  
21 Fairfield Close  
Bramley  
Rotherham  
S66 3YX

### **Bankers**

Nat West  
27 Effingham Street  
Rotherham  
S65 1AU

### **Structure, Governance and Management**

PAWS is a registered Charity and constituted as a Charitable Incorporated Organisation (CIO) with registration number 1182781.

PAWS was established as a Charity on 1<sup>st</sup> April 2019 and so this is the Charity's fourth Annual Return.

PAWS operates under the terms of the Governing Constitution dated (last amended) 29<sup>th</sup> March 2019.

The Charity must be administrated by at least 3 trustees and currently there are 4 trustees each appointed for 2 years.

Apart from the first Charity trustees, every appointed trustee is appointed for a term of at least 2 years by a resolution passed at a properly convened meeting of the Charity trustees.

In selecting individuals, the Charity has regard to the skills, knowledge and experience for the effective administration of the CIO.

The trustees usually meet every 8 weeks in person. Decisions are made with a majority vote with the person who chairs the meeting having a second or casting vote. A quorum of 2 Charity trustees is required to make decisions.

The Charity trustees keep minutes of all meetings which will contain the names of the trustees present and the decisions made at the meetings.

### **Objectives and Activities**

PAWS operate for the benefit of the public to relieve the suffering of animals in need of care and attention.

PAWS raise money to help small local animal rescues that have no other means of raising funds other than public support.

We welcome these rescues to request funding when facing financial difficulties but we also voluntarily donate.

We also help local pet owners that find themselves in financial crisis facing large veterinary care bills.

This helps relieve the suffering of animals in need of care and attention by both providing grants to rescues for the treatment and care of animals and also providing grants to individual pet owners who would be unable to afford the veterinary services their pet requires.

The Charity also helps less fortunate members of the community by providing affordable items

### **Achievements and Performance**

The Charity is once again showing a tremendous profit and is continuously growing in strength and popularity, having gained a wide following and a reputation which we are very proud of.

We continue to regularly receive great reviews and very positive comments from new and existing customers.

The amount of donated items is ever increasing and therefore the decision was taken to employ an extra member of staff to help generate more items to sales area thus generating increased sales has been proven to be the right one.

We have created two new ventures by beginning to sell our items on the popular online site "Vinted" in an effort to maximise the sale prices of specific items that fulfil the necessary criteria for that market.

We have also tried to achieve higher sale prices on certain items by running a small area in a local antiques centre. Both these initiatives have proved to be successful and are making profits above what would have been made marketing solely on our own shop floor. Utilising the area within the antiques centre effectively doubles our sales area.

This area is also fully run by a volunteer saving staffing cost and their knowledge and experience in this field has proven to be of great value to the Charity.

This financial year has seen the Charity being contacted by more local rescues that are hearing of our work and we are doing our best to meet the increased demand for our help.

We also continue to help more local pet owners with seriously ill pets which are suffering financial hardship and help by directly paying the veterinary fees.

We have also started working alongside the local dog wardens, funding a neutering scheme for the bull breeds. The Rotherham dog wardens see the problems in the area and liaise with the owner as to the importance and benefits of neutering. We set a varying monthly limit, agreed by the trustees, of how much we will give to this scheme, keeping a record of the amount used and after checks and controls paid directly to the veterinary surgery after the operation.

The cat neutering scheme is still in place and therefore helping to lessen the number of feral colonies in the area. These colonies then cared for and fed by a number of cat rescues in our area.

## **Financial Review and Risk Assessment**

The Charity Trustees comply with the requirements of the Charities Act 2011 with regard to the keeping of accounting records, to the preparation of scrutiny of statements of account, and to the preparation of annual reports and returns.

The Trustees continues to consider the major risks to which the Charity is exposed and have established a plan to manage these risks. At this time there are no significant risks identified that requires imminent action but the global financial situation is volatile.



**Providing Animal Welfare Support (PAWS)**

**Company Number: CE017046**

**Charity Number: 1182781**

**Trustees' Report and Unaudited Accounts**

**31<sup>st</sup> March 2022**

## Providing Animal Welfare Support (PAWS)

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## **Providing Animal Welfare Support (PAWS)**

### **TRUSTEES' ANNUAL REPORT**

The trustees of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for year ended 31<sup>st</sup> March 2022.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

Charity No. 1182781

Registered office  
142 Bawtry Road  
Bramley  
Rotherham  
S66 2TS

### **Directors and Trustees**

The Directors of the charitable company are its trustees for the purposes of charity law. The following Directors and Trustees served during the year:

### **Accountants**

SAM Accounting Services  
21 Fairfield Close  
Rotherham  
S66 3YX

The trustees are responsible for keeping proper accounts and records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime as set out in Part 15 of the companies act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

Louise Wilson  
Trustee  
4<sup>th</sup> August 2022

Providing Animal Welfare Support (PAWS)

## **Providing Animal Welfare Support (PAWS)**

### **INDEPENDENT EXAMINERS REPORT**

#### **Independent Examiner's Report to the trustees of Providing Animal Welfare Support (PAWS)**

I report to the charity trustees on my examination of the accounts of PAWS for the year ended 31<sup>st</sup> March 2022 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, and the related notes.

#### **Responsibilities and basis of report**

As the trustees of the charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the accounts of the charity are not required to be audited under part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiners statement**

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

- Accounting records were not kept in accordance with section 386 of 2006 Act; or
- The accounts do not accord with those records; or
- The accounts do not comply with the accounting requirements under section 396 of the 2006 Act 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: or
- The accounts have not been prepared in accordance with the Charities SORP (FRS 102).
- 

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 to enable a proper understanding of the accounts to be reached.

Samantha Hannigan FMAAT  
Association of Accounting Technicians  
21 Fairfield Close  
Bramley  
Rotherham  
S66 3YX

4<sup>th</sup> August 2022

Providing Animal Welfare Support (PAWS)

**STATEMENT OF FINANCIAL ACTIVITIES**

for the year ended 31<sup>st</sup> March 2022

	Notes	Unrestricted funds £	Total funds £
<b>Income and endowments</b>			
<b>From:</b>			
Donations and legacies		142018	
Charitable activities			
Other			142018
<b>Total</b>			
<b>Expenditure on:</b>			
Other		138453	138453
Net gains on investments			
<b>Net income</b>		<b>3565</b>	<b>3565</b>
<b>Net income before other gains/(losses)</b>		<b>3565</b>	<b>3565</b>
<b>Other gains and losses:</b>		0.00	0.00
<b>Net movement in funds</b>		<b>3565</b>	<b>3565</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward		26499	26499
<b>Total funds carried forward</b>		<b>30064</b>	<b>30064</b>

Providing Animal Welfare Support (PAWS)

**SUMMARY INCOME AND EXPENDITURE ACCOUNT**

for the year ended 31<sup>st</sup> March 2022

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Income	142018	97581
<b>Gross income for the year</b>	<b>142018</b>	<b>97581</b>
Expenditure	138453	71354
<b>Total expenditure for the year</b>	<b>138453</b>	<b>71354</b>
Net income before tax for the year	3565	26227
<b>Net income for the year</b>	<b>3565</b>	<b>26227</b>

Providing Animal Welfare Support (PAWS)

**BALANCE SHEET**  
as at 31<sup>st</sup> March 2022

	Notes	2022 £	2021 £
<b>Current Assets</b>			
Cash at bank and in hand		45104	39682
<b>Net current assets</b>			
Total assets less current liabilities		5040	3183
<b>Net assets</b>		<b>40064</b>	<b>36499</b>
<b>The funds of the charity</b>			
<b>Restricted funds</b>			
<b>Unrestricted funds</b>			
General funds		3565	26227
<b>Reserves cfd</b>		36499	10272
<b>Total funds</b>		<b>40064</b>	<b>36499</b>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31<sup>st</sup> March 2022 The company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the companies act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on  
4<sup>th</sup> August 2022

And signed on its behalf by:  
**Louise Wilson**

Providing Animal Welfare Support (PAWS)

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**For the year ended 31<sup>st</sup> March 2022**

	<b>Unrestricted funds</b>	<b>Total funds</b>
	<b>2022</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Income and endowments from:		
Donations	1249.00	
Shop taking	118253.00	
Auction	767.00	
Online selling	19082.00	
Grants	2667.00	
<b>Total income</b>	<b><u>142018.00</u></b>	<b><u>142018.00</u></b>
<b>Expenditure on:</b>		
Purchases	2340.00	
Donations	74948.00	
Wages	40392.00	
Rent	12000.00	
Light & Heat	1797.00	
Charges	198.00	
Repairs and Renewals	1569.00	
General administrative costs	4065.00	
Insurance	327.00	
Accounts	817.00	
Total Expenditure		138453.00
<b>Surplus</b>		<b><u>3565.00</u></b>

**Providing Animal Welfare Support (PAWS)**

**Company Number: CE017046**

**Charity Number: 1182781**

**Trustees' Report and Unaudited Accounts**

**31<sup>st</sup> March 2022**

## Providing Animal Welfare Support (PAWS)

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## **Providing Animal Welfare Support (PAWS)**

### **TRUSTEES' ANNUAL REPORT**

The trustees of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for year ended 31<sup>st</sup> March 2022.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

Charity No. 1182781

Registered office  
142 Bawtry Road  
Bramley  
Rotherham  
S66 2TS

#### **Directors and Trustees**

The Directors of the charitable company are its trustees for the purposes of charity law. The following Directors and Trustees served during the year:

#### **Accountants**

SAM Accounting Services  
21 Fairfield Close  
Rotherham  
S66 3YX

The trustees are responsible for keeping proper accounts and records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime as set out in Part 15 of the companies act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

Louise Wilson  
Trustee  
4<sup>th</sup> August 2022

Providing Animal Welfare Support (PAWS)

## **Providing Animal Welfare Support (PAWS)**

### **INDEPENDENT EXAMINERS REPORT**

#### **Independent Examiner's Report to the trustees of Providing Animal Welfare Support (PAWS)**

I report to the charity trustees on my examination of the accounts of PAWS for the year ended 31<sup>st</sup> March 2022 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, and the related notes.

#### **Responsibilities and basis of report**

As the trustees of the charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the accounts of the charity are not required to be audited under part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiners statement**

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

- Accounting records were not kept in accordance with section 386 of 2006 Act; or
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- The accounts do not comply with the accounting requirements under section 396 of the 2006 Act 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: or
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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 to enable a proper understanding of the accounts to be reached.

Samantha Hannigan FMAAT  
Association of Accounting Technicians  
21 Fairfield Close  
Bramley  
Rotherham  
S66 3YX

4<sup>th</sup> August 2022

Providing Animal Welfare Support (PAWS)

**STATEMENT OF FINANCIAL ACTIVITIES**

for the year ended 31<sup>st</sup> March 2022

	Notes	Unrestricted funds £	Total funds £
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<b>From:</b>			
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<b>Reconciliation of funds:</b>			
Total funds brought forward		26499	26499
<b>Total funds carried forward</b>		<b>30064</b>	<b>30064</b>

Providing Animal Welfare Support (PAWS)

**SUMMARY INCOME AND EXPENDITURE ACCOUNT**  
for the year ended 31<sup>st</sup> March 2022

	<b>2022</b>	<b>2021</b>
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Providing Animal Welfare Support (PAWS)

**BALANCE SHEET**  
as at 31<sup>st</sup> March 2022

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<b>Total funds</b>		<b>40064</b>	<b>36499</b>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31<sup>st</sup> March 2022 The company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the companies act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on  
4<sup>th</sup> August 2022

And signed on its behalf by:  
**Louise Wilson**

Providing Animal Welfare Support (PAWS)

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**For the year ended 31<sup>st</sup> March 2022**

	<b>Unrestricted funds</b>	<b>Total funds</b>
	<b>2022</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Income and endowments from:		
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Wages	40392.00	
Rent	12000.00	
Light & Heat	1797.00	
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Insurance	327.00	
Accounts	817.00	
Total Expenditure		138453.00
<b>Surplus</b>		<b><u>3565.00</u></b>

**PROVIDING ANIMAL WELFARE SUPPORT (PAWS)**

England & Wales - Charity number 1182781

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# Accounts

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PROVIDING ANIMAL WELFARE SUPPORT (PAWS)

TRUSTEES' ANNUAL REPORT

For the period 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022

Charity Number 1182781

<b>Trustees</b>	<b>Role</b>	<b>Appointed</b>
Justin Wayne Moreham	Chair	01 April 2019
Paul David Coggins	Trustee	01 April 2019
Eleanor Wilson	Trustee	04 December 2019
Jaqueline Louise Williams	Trustee	01 April 2019

### **Charity's principal address**

PAWS Locally  
142 Bawtry Road  
Bramley  
Rotherham  
S66 2TS

### **Accountant**

Sam Accounting Services  
21 Fairfield Close  
Bramley  
Rotherham  
S66 3YX

### **Bankers**

Nat West  
27 Effingham Street  
Rotherham  
S65 1AU

### **Structure, Governance and Management**

PAWS is a registered Charity and constituted as a Charitable Incorporated Organisation (CIO) with registration number 1182781.

PAWS was established as a Charity on 1<sup>st</sup> April 2019 and so this is the Charity's second Annual Return.

PAWS operates under the terms of the Governing Constitution dated (last amended) 29<sup>th</sup> March 2019.

The Charity must be administrated by at least 3 trustees and currently there are 4 trustees each appointed for 2 years.

Apart from the first Charity trustees, every appointed trustee is appointed for a term of at least 2 years by a resolution passed at a properly convened meeting of the Charity trustees.

In selecting individuals, the Charity has regard to the skills, knowledge and experience for the effective administration of the CIO.

The trustees usually meet every 8 weeks although this is not as strictly regimented due to the Covid-19 pandemic and so many of the meetings have been held virtually. Decisions are made with a majority vote with the person who chairs the meeting having a second or casting vote. A quorum of 2 Charity trustees is required to make decisions.

The Charity trustees keep minutes of all meetings which will contain the names of the trustees present and the decisions made at the meetings.

### **Objectives and Activities**

PAWS operate for the benefit of the public to relieve the suffering of animals in need of care and attention.

PAWS raise money to help small local animal rescues that have no other means of raising funds other than public support.

We welcome these rescues to request funding when facing financial difficulties but we also voluntarily donate.

We also help local pet owners that find themselves in financial crisis facing large veterinary care bills.

This helps relieve the suffering of animals in need of care and attention by both providing grants to rescues for the treatment and care of animals and also providing grants to individual pet owners who would be unable to afford the veterinary services their pet requires.

The Charity also helps less fortunate members of the community by providing affordable items

### **Achievements and Performance**

The Charity has been able to establish a sound financial footing despite the challenges of Covid-19. The shop's storage capacity internally has been increased with the flat above the shop now being utilised for storage.

The Charity, like many businesses, has faced difficult and challenging times through this past financial year with the shop being forced to close for the first couple of the new financial year.

Despite all this the Charity has still been able to donate £74,948 shared between numerous small animal rescues and pet owners in crisis.

We believe, and have been informed, these donations have been a huge help and lifeline to many of the rescues we have supported

Therefore these rescues have been heavily reliant on the support we can afford them.

Our donations have provided much-needed equipment and helped them keep on top of the hefty veterinary bills that all rescues face.

We feel that the amount that the Charity has been able to raise and donate is a terrific result given the lack of fundraising abilities still in place

With regards to the shop, as mentioned, we have now utilised the former flat above for storage to accommodate the staggering amount of donations. This affords us much needed capacity and allows us to keep accepting donations at such a large scale.

The Charity cannot praise the staff and volunteers enough for their work ethic and dedication and basically sheer hard work to keep these donations managed and turned around.

Feedback from customers demonstrates that we are a favoured shop for donations and for patronising. We are proud to hear that we have a first class reputation which we still strive to maintain and improve.

We are often commended on the cleanliness and well displayed shop, reasonable prices and friendly welcoming staff and volunteers.

We have a great relationship with our customers and rescues and we are very open and honest with how our profits are to be donated and who has received them.

All in all we feel the Charity has survived the Covid-19 crisis remarkably well showing great resilience and all will continue with the commitment and dedication to maintain this going forward.

Our online sales are ever increasing, partly due to the dedication and commitment from the 2 members of staff that work relentlessly to achieve outstanding results.

We have gained a further volunteer, whom dedicates themselves to taking charge of the collection tins she has placed in numerous locations, again bringing in a welcome amount to the charities overall income.

## **Financial Review and Risk Assessment**



**Providing Animal Welfare Support (PAWS)**

**Company Number: CE017046**

**Charity Number: 1182781**

**Trustees' Report and Unaudited Accounts**

**31<sup>st</sup> March 2022**

## Providing Animal Welfare Support (PAWS)

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## **Providing Animal Welfare Support (PAWS)**

### **TRUSTEES' ANNUAL REPORT**

The trustees of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for year ended 31<sup>st</sup> March 2022.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

Charity No. 1182781

Registered office  
142 Bawtry Road  
Bramley  
Rotherham  
S66 2TS

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21 Fairfield Close  
Rotherham  
S66 3YX

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The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime as set out in Part 15 of the companies act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

Louise Wilson  
Trustee  
4<sup>th</sup> August 2022

Providing Animal Welfare Support (PAWS)

## **Providing Animal Welfare Support (PAWS)**

### **INDEPENDENT EXAMINERS REPORT**

#### **Independent Examiner's Report to the trustees of Providing Animal Welfare Support (PAWS)**

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- 

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 to enable a proper understanding of the accounts to be reached.

Samantha Hannigan FMAAT  
Association of Accounting Technicians  
21 Fairfield Close  
Bramley  
Rotherham  
S66 3YX

4<sup>th</sup> August 2022

Providing Animal Welfare Support (PAWS)

**STATEMENT OF FINANCIAL ACTIVITIES**

for the year ended 31<sup>st</sup> March 2022

	Notes	Unrestricted funds £	Total funds £
<b>Income and endowments</b>			
<b>From:</b>			
Donations and legacies		142018	
Charitable activities			
Other			142018
<b>Total</b>			
<b>Expenditure on:</b>			
Other		138453	138453
Net gains on investments			
<b>Net income</b>		<b>3565</b>	<b>3565</b>
<b>Net income before other gains/(losses)</b>		<b>3565</b>	<b>3565</b>
<b>Other gains and losses:</b>		0.00	0.00
<b>Net movement in funds</b>		<b>3565</b>	<b>3565</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward		26499	26499
<b>Total funds carried forward</b>		<b>30064</b>	<b>30064</b>

Providing Animal Welfare Support (PAWS)

**SUMMARY INCOME AND EXPENDITURE ACCOUNT**  
for the year ended 31<sup>st</sup> March 2022

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Income	142018	97581
<b>Gross income for the year</b>	<b>142018</b>	<b>97581</b>
Expenditure	138453	71354
<b>Total expenditure for the year</b>	<b>138453</b>	<b>71354</b>
Net income before tax for the year	3565	26227
<b>Net income for the year</b>	<b>3565</b>	<b>26227</b>

Providing Animal Welfare Support (PAWS)

**BALANCE SHEET**  
as at 31<sup>st</sup> March 2022

	Notes	2022 £	2021 £
<b>Current Assets</b>			
Cash at bank and in hand		45104	39682
<b>Net current assets</b>			
Total assets less current liabilities		5040	3183
<b>Net assets</b>		<b>40064</b>	<b>36499</b>
<b>The funds of the charity</b>			
<b>Restricted funds</b>			
<b>Unrestricted funds</b>			
General funds		3565	26227
<b>Reserves cfd</b>		36499	10272
<b>Total funds</b>		<b>40064</b>	<b>36499</b>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31<sup>st</sup> March 2022 The company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the companies act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on  
4<sup>th</sup> August 2022

And signed on its behalf by:  
**Louise Wilson**

Providing Animal Welfare Support (PAWS)

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**For the year ended 31<sup>st</sup> March 2022**

	<b>Unrestricted funds</b>	<b>Total funds</b>
	<b>2022</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Income and endowments from:		
Donations	1249.00	
Shop taking	118253.00	
Auction	767.00	
Online selling	19082.00	
Grants	2667.00	
<b>Total income</b>	<b><u>142018.00</u></b>	<b><u>142018.00</u></b>
<b>Expenditure on:</b>		
Purchases	2340.00	
Donations	74948.00	
Wages	40392.00	
Rent	12000.00	
Light & Heat	1797.00	
Charges	198.00	
Repairs and Renewals	1569.00	
General administrative costs	4065.00	
Insurance	327.00	
Accounts	817.00	
Total Expenditure		138453.00
<b>Surplus</b>		<b><u>3565.00</u></b>

**PROVIDING ANIMAL WELFARE SUPPORT (PAWS)**

England & Wales - Charity number 1182781

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# Accounts

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PROVIDING ANIMAL WELFARE SUPPORT (PAWS)

TRUSTEES' ANNUAL REPORT

For the period 1<sup>st</sup> April 2019 to 31<sup>st</sup> March 2020

Charity Number 1182781

<b>Trustees</b>	<b>Role</b>	<b>Appointed</b>
Justin Wayne Moreman	Chair	01 April 2019
Paul David Coggins	Trustee	01 April 2019
Eleanor Wilson	Trustee	04 December 2019
Jaqueline Louise Williams	Trustee	01 April 2019

**Charity's principal address**

PAWS Locally  
142 Bawtry Road  
Bramley  
Rotherham  
S66 2TS

**Accountant**

Sam Accounting Services  
21 Fairfield Close  
Bramley  
Rotherham  
S66 3YX

**Bankers**

Nat West  
27 Effingham Street  
Rotherham  
S65 1AU

## **Structure, Governance and Management**

PAWS is a registered Charity and constituted as a Charitable Incorporated Organisation (CIO) with registration number 1182781.

PAWS was established as a Charity on 1<sup>st</sup> April 2019 and so this is the Charity's first Annual Return.

PAWS operates under the terms of the Governing Constitution dated (last amended) 29<sup>th</sup> March 2019.

The Charity must be administrated by at least 3 trustees and currently there are 4 trustees each appointed for 2 years.

Apart from the first Charity trustees, every appointed trustee is appointed for a term of at least 2 years by a resolution passed at a properly convened meeting of the Charity trustees.

In selecting individuals, the Charity has regard to the skills, knowledge and experience for the effective administration of the CIO.

The trustees usually meet every 8 weeks and decisions are made with a majority vote with the person who chairs the meeting having a second or casting vote. A quorum of 2 Charity trustees is required to make decisions.

The Charity trustees keep minutes of all meetings which will contain the names of the trustees present and the decisions made at the meetings.

## **Objectives and Activities**

PAWS operate for the benefit of the public to relieve the suffering of animals in need of care and attention.

PAWS raise money to help small local animal rescues that have no other means of raising funds other than public support.

We welcome these rescues to request funding when facing financial difficulties but we also voluntary donate.

We also help local pet owners that find themselves in financial crisis facing large veterinary care bills.

This helps relieve the suffering of animals in need of care and attention by both providing grants to rescues for the treatment and care of animals and also providing grants to individual pet owners who would be unable to afford the veterinary services their pet requires.

The Charity also helps less fortunate members of the community by providing affordable items

## **Achievements and Performance**

The Charity has strengthened since moving premises by not only increasing the shop's profits but opening up new areas for the Charity to raise funds. The Charity held its first gala day which was a huge success. It was seen as a good family event and was attended by a number of the local rescues that the Charity supports and was a good promotional opportunity for the Charity.

The new shop has brought in a vast increase in the number of items donated by the public and so has increased the sales within the shop.

It has brought in a number of new volunteers that have gone on to offer services to achieve new fundraising. For example, creating the opportunity for online sales and promotion of the work and income raised by the Charity's Facebook page.

The Charity continues to maintain its good Relationship with a number of local rescues being a reliable source of assistance in critical times but also benefiting the Charity by promoting our work and purpose via their own social media network and supporters this gives an increase in the amount of donated goods the Charity receives and items and services donated to use as such as raffle prizes

During the financial period covered the Charity donated £26,000 to animal rescues we made donations every eight weeks working out the profits within the eight-week period and donating always at least 90% 100% when possible at times it has been decided to hold some back for emergencies

### **Financial Review and Risk Assessment**

The Charity trustees comply with the requirements of the Charities Act 2011 with regard to the keeping of accounting records, to the preparation of scrutiny of statements of account, and to the preparation of annual reports and returns.

The Trustees have considered the major risks to which the Charity is exposed and have reviewed these risks and established a plan to manage these risks.

The main financial risk to the Charity is temporary closure or reduced donations impacting on sales and create a situation whereby outgoings exceed income.

To manage this risk the trustees decided to hold a figure in the region of £8000 reserves in the bank at the end of the period. This precise figure was £8154.06.

The trustees decided that this was a reasonable amount needed to be held in reserve to cover 3 to 6 months operational costs and help meet any unforeseen expenditure that may occur.

This helps manage the risk of insolvency and ensure the Charity could survive and continue to provide donations to the many rescues and individuals that we help.

The main outgoings for the Charity revolve mainly around the shop's rent and utilities which is approximately £1300 per month. During the financial year necessary maintenance work has needed to be carried out which was over and above what is provided by the Landlord.

This is mainly low-level maintenance or improvements to the property or fixtures and fittings for our benefit.

Supplies for the shop such as pricing tickets has amounted to approximately £170 for the period.

Two expensive but necessary purchases were a dehumidifier for the cellar and sanitising products to make the premises COVID-19 safe. These were £119 and £100 respectively and were both authorised by the Trustees in compliance with our rules.

The Charity has donated £26,000 during the period to a vast array of rescues including a number of dog rescues, feral cats, horse, poultry, hedgehogs, hamsters, reptiles, rabbits and wild birds.

Some of these are small homes on rescues run by people passionate about the breeds they open their hearts and homes to taking to care for and rehabilitate the animals they adore.

These people dedicate their time and own money to provide shelter, food and medical treatment to these suffering wild animals and can be very costly. These recipients are very appreciative of the financial assistance that we are able to give.

### Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the Charity's trustees

Signature(s)	1. Justin Wayne Moreman	2. Eleanor Wilson
Full name(s)	1. Justin Wayne Moreman	2. Eleanor Wilson
Position (Chair etc)	1. Chair	2. Trustee

Date. 19<sup>th</sup> January 2021

**Please note** wet signatures could not be safely obtained as this report was agreed within Covid-19 lockdown and it was deemed that it was not classed as essential travel under the government regulations. Emails have been received and retained from trustees confirming their support and can be made available for inspection.

**Providing Animal Welfare Support (PAWS)**

**Company Number: CE017046**

**Charity Number: 1182781**

**Trustees' Report and Unaudited Accounts**

**31<sup>st</sup> March 2021**

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Summary Income and Expenditure Account	5
Balance Sheet	6
Notes to the accounts	7
Detailed Statement of Activities	8

## **Providing Animal Welfare Support (PAWS)**

### **TRUSTEES' ANNUAL REPORT**

The trustees of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for year ended 31<sup>st</sup> March 2021.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

Charity No. 1182781

Registered office  
142 Bawtry Road  
Bramley  
Rotherham  
S66 2TS

#### **Directors and Trustees**

The Directors of the charitable company are its trustees for the purposes of charity law. The following Directors and Trustees served during the year:

#### **Accountants**

SAM Accounting Services  
21 Fairfield Close  
Rotherham  
S66 3YX

The trustees are responsible for keeping proper accounts and records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime as set out in Part 15 of the companies act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

Louise Wilson  
Trustee  
14<sup>th</sup> October 2021

Providing Animal Welfare Support (PAWS)

**Providing Animal Welfare Support (PAWS)**

## **INDEPENDENT EXAMINERS REPORT**

### **Independent Examiner's Report to the trustees of Providing Animal Welfare Support (PAWS)**

I report to the charity trustees on my examination of the accounts of PAWS for the year ended 31<sup>st</sup> March 2021 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, and the related notes.

#### **Responsibilities and basis of report**

As the trustees of the charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the accounts of the charity are not required to be audited under part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiners statement**

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

- Accounting records were not kept in accordance with section 386 of 2006 Act; or
- The accounts do not accord with those records; or
- The accounts do not comply with the accounting requirements under section 396 of the 2006 Act 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: or
- The accounts have not been prepared in accordance with the Charities SORP (FRS 102).
- 

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 to enable a proper understanding of the accounts to be reached.

Samantha Hannigan FMAAT  
Association of Accounting Technicians  
21 Farifield Close  
Bramley  
Rotherham  
S66 3YX

14<sup>th</sup> October 2021

Providing Animal Welfare Support (PAWS)

**STATEMENT OF FINANCIAL ACTIVITIES**

for the year ended 31<sup>st</sup> March 2021

Notes	Unrestricted funds £	Total funds £
<b>Income and endowments</b>		
<b>From:</b>		
Donations and legacies	69545	
Charitable activities		
Other	18606	97581
<b>Total</b>		
<b>Expenditure on:</b>		
Other	71354	71354
Net gains on investments		
<b>Net income</b>	<b>26227</b>	<b>26227</b>
<b>Net income before other gains/(losses)</b>	<b>26227</b>	<b>26227</b>
<b>Other gains and losses:</b>	0.00	0.00
<b>Net movement in funds</b>	<b>26227</b>	<b>26227</b>
<b>Reconciliation of funds:</b>		
Total funds brought forward	272	272
<b>Total funds carried forward</b>	<b>26499</b>	<b>26499</b>

Providing Animal Welfare Support (PAWS)

**SUMMARY INCOME AND EXPENDITURE ACCOUNT**

for the year ended 31<sup>st</sup> March 2021

	<b>2021</b>	<b>2020</b>
	£	£
Income	97581	72237
<b>Gross income for the year</b>	<b>97581</b>	<b>72237</b>
Expenditure	71354	71965
<b>Total expenditure for the year</b>	<b>71354</b>	<b>71965</b>
Net income before tax for the year	26227	272
<b>Net income for the year</b>	<b>26227</b>	<b>272</b>

Providing Animal Welfare Support (PAWS)

**BALANCE SHEET**  
as at 31<sup>st</sup> March 2021

	Notes	2021 £	2020 £
<b>Current Assets</b>			
Cash at bank and in hand		39682	647
<b>Net current assets</b>			10000
Total assets less current liabilities		3183	375
<b>Net assets</b>		<b>36499</b>	<b>10272</b>
<b>The funds of the charity</b>			
<b>Restricted funds</b>			
<b>Unrestricted funds</b>			
General funds		26227	272
<b>Reserves cfd</b>		10272	10000
<b>Total funds</b>		<b>36499</b>	<b>10272</b>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31<sup>st</sup> March 2021 The company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the companies act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on  
14<sup>th</sup> October 2021

And signed on its behalf by:  
**Louise Wilson**

Providing Animal Welfare Support (PAWS)

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
For the year ended 31<sup>st</sup> March 2021

	Unrestricted funds 2021 £	Total funds 2021 £
Income and endowments from:		
Donations	1550.00	
Shop taking	43611.00	
Auction	794.00	
Online selling	23590.00	
Grants	28036.00	
<b>Total income</b>	<b><u>97581.00</u></b>	<b><u>97581.00</u></b>
<b>Expenditure on:</b>		
Purchases	742.00	
Donations	31466.00	
Wages	20044.00	
Rent	9000.00	
Light & Heat	1182.00	
Charges	345.00	
Repairs and Renewals	3302.00	
General administrative costs	3655.00	
Insurance	643.00	
Accounts	975.00	
Total Expenditure		71354.00
<b>Surplus</b>		<b><u>26227.00</u></b>

**Providing Animal Welfare Support (PAWS)**

**Company Number: CE017046**

**Charity Number: 1182781**

**Trustees' Report and Unaudited Accounts**

**31<sup>st</sup> March 2021**

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## **Providing Animal Welfare Support (PAWS)**

### **TRUSTEES' ANNUAL REPORT**

The trustees of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for year ended 31<sup>st</sup> March 2021.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

Charity No. 1182781

Registered office  
142 Bawtry Road  
Bramley  
Rotherham  
S66 2TS

#### **Directors and Trustees**

The Directors of the charitable company are its trustees for the purposes of charity law. The following Directors and Trustees served during the year:

#### **Accountants**

SAM Accounting Services  
21 Fairfield Close  
Rotherham  
S66 3YX

The trustees are responsible for keeping proper accounts and records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime as set out in Part 15 of the companies act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

Louise Wilson  
Trustee  
14<sup>th</sup> October 2021

Providing Animal Welfare Support (PAWS)

**Providing Animal Welfare Support (PAWS)**

## **INDEPENDENT EXAMINERS REPORT**

### **Independent Examiner's Report to the trustees of Providing Animal Welfare Support (PAWS)**

I report to the charity trustees on my examination of the accounts of PAWS for the year ended 31<sup>st</sup> March 2021 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, and the related notes.

#### **Responsibilities and basis of report**

As the trustees of the charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the accounts of the charity are not required to be audited under part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiners statement**

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

- Accounting records were not kept in accordance with section 386 of 2006 Act; or
- The accounts do not accord with those records; or
- The accounts do not comply with the accounting requirements under section 396 of the 2006 Act 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: or
- The accounts have not been prepared in accordance with the Charities SORP (FRS 102).
- 

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 to enable a proper understanding of the accounts to be reached.

Samantha Hannigan FMAAT  
Association of Accounting Technicians  
21 Farifield Close  
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S66 3YX

14<sup>th</sup> October 2021

Providing Animal Welfare Support (PAWS)

**STATEMENT OF FINANCIAL ACTIVITIES**

for the year ended 31<sup>st</sup> March 2021

Notes	Unrestricted funds £	Total funds £
<b>Income and endowments</b>		
<b>From:</b>		
Donations and legacies	69545	
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Other	18606	97581
<b>Total</b>		
<b>Expenditure on:</b>		
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<b>Other gains and losses:</b>	0.00	0.00
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<b>Reconciliation of funds:</b>		
Total funds brought forward	272	272
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Providing Animal Welfare Support (PAWS)

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<b>Net income for the year</b>	<b>26227</b>	<b>272</b>

Providing Animal Welfare Support (PAWS)

**BALANCE SHEET**  
as at 31<sup>st</sup> March 2021

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Approved by the board on  
14<sup>th</sup> October 2021

And signed on its behalf by:  
**Louise Wilson**

Providing Animal Welfare Support (PAWS)

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
For the year ended 31<sup>st</sup> March 2021

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<b>Expenditure on:</b>		
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Donations	31466.00	
Wages	20044.00	
Rent	9000.00	
Light & Heat	1182.00	
Charges	345.00	
Repairs and Renewals	3302.00	
General administrative costs	3655.00	
Insurance	643.00	
Accounts	975.00	
Total Expenditure		71354.00
<b>Surplus</b>		<b><u>26227.00</u></b>