

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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## **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>
	<b>£</b>	<b>£</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**

	<b>Unrestricted funds 2021 £</b>	<b>Total funds 2021 £</b>
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>
Expenditure on:		
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	
<b>Total Expenditure</b>		<b>71354.00</b>
<b>Surplus</b>		<b><u>26227.00</u></b>

**Providing Animal Welfare Support (PAWS)**

**Company Number: CE017046**

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**Trustees' Report and Unaudited Accounts**

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

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Trustee  
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