

PROVIDING ANIMAL WELFARE SUPPORT (PAWS)

TRUSTEES' ANNUAL REPORT

For the period 1st April 2022 to 31st March 2023

Charity Number 1182781

Trustees	Role	Appointed
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 1st April 2019 and so this is the Charity's fourth Annual Return.

PAWS operates under the terms of the Governing Constitution dated (last amended) 29th 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.

The Charity holds £15,000 to safeguard against unforeseen eventualities and effects that may be attributed to the cost of living increases. This could include rent increases, fuel cost increases and wage increases to retain staff.

This slightly higher amount of reserves than last year will safeguard the business in 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. If the reserve amount can be lowered this may enable the Charity to further assist other rescues or individuals.

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 £3,750 per month. The other items of expenditure by the Charity are clearly itemised in the accounts dated 31st March 2023

Declarations

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

Signed on behalf of the Charity's trustees

Signature(s)	1.	2.
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Full name(s)	1.	2.
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Position (Chair etc)	1.	2.
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Date

Providing Animal Welfare Support (PAWS)

Company Number: CE017046

Charity Number: 1182781

Trustees' Report and Unaudited Accounts

31st March 2022

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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 31st 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
4th August 2022

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 31st 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

4th August 2022

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31st March 2022

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

SUMMARY INCOME AND EXPENDITURE ACCOUNT

for the year ended 31st March 2022

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

BALANCE SHEET
as at 31st March 2022

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

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 31st 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
4th August 2022

And signed on its behalf by:
Louise Wilson

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31st March 2022

	Unrestricted funds 2022 £	Total funds 2022 £
Income and endowments from:		
Donations	1249.00	
Shop taking	118253.00	
Auction	767.00	
Online selling	19082.00	
Grants	2667.00	
Total income	<u>142018.00</u>	<u>142018.00</u>
Expenditure on:		
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
Surplus		<u>3565.00</u>

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Company Number: CE017046

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