



ESAW REPORT 2023

The English Setter Association Welfare has seen a small number of English Setters being rehomed. The main reason being ill health and the death of owners. This number has included older dogs and the Trustees are grateful to the people who were prepared to provide them with a loving home.

Our Co-ordinator Mrs Fran Grimsdell and the Trustees are kept busy supporting owners, offering advice and further support when required.

The charity balance appears healthy but would soon deplete if a number of dogs entered the charity needing veterinary care.

The charity acknowledges the hard work provided by our supporters and a big “thank you” for thinking of ESAW when making donations.



Receipts and payments accounts

CC16a

For the period
from

01.01.23

To

31.12.23

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
CALENDAR	1,655	-	-	1,655	-
DONATIONS	13,979	-	-	13,979	-
GIFT AID	883	-	-	883	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,517	-	-	16,517	32,904
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,517	-	-	16,517	32,904

A3 Payments					
CALENDAR	673	-	-	673	-
INSURANCE	161	-	-	161	-
STATIONERY	36	-	-	36	-
TRANSPORT	229	-	-	229	-
VETERINARY	600	-	-	600	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,699	-	-	1,699	-

A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,699	-	-	1,699	-

Net of receipts/(payments)	14,818	-	-	14,818	32,904
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	14,818	-	-	14,818	32,904

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
		-	-	-
		-	-	-
		-	-	-
Total cash funds		47,722	-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

V. Isherwood
ChSd

VALERIE ISHERWOOD
Christopher Bird

15.08.24
17/08/54