

OSPA CABO VERDE CATS AND DOGS CIO

FINANCIAL STATEMENTS

29 FEBRUARY 2024

Charity Number: 1204295

OSPA CABO VERDE CATS AND DOGS CIO

FINANCIAL STATEMENTS

PERIOD ENDED 29 FEBRUARY 2024

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OSPA CABO VERDE CATS AND DOGS CIO

LEGAL AND ADMINISTRATIVE INFORMATION

PERIOD ENDED 29 FEBRUARY 2024

Charity Number 1204295

Trustees Rachel Geary (Appointed 10 August 2023)
Rachel Temple (Appointed 10 August 2023)
Danielle Le Cornu (Appointed 10 August 2023)
Carol Kelly (Appointed 05 June 2024)

Registered Office Address 26 Novers Park Road
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OSPA CABO VERDE CATS AND DOGS CIO

REPORT OF THE TRUSTEES

PERIOD ENDED 29 FEBRUARY 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Status

OSPA Cabo Verde Cats And Dogs CIO is a CIO registered with the charity commission on 10 August 2023 governed by its constitution.

OBJECTIVES AND ACTIVITIES

Objects

The charitable objects as set out in the charity's governing documents are as follows:

- To promote humane behaviour towards animals, by providing grant funding or by such other charitable means as the trustees decide, for the appropriate care, protection, treatment and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage or for any other reason that compromise the animal's welfare (including their owners' poverty).

Public benefit

In shaping the objectives for the year and planning activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Activities

Since our registration with the Charity Commission in August 2023, OSPA Cabo Verde Cats and Dogs CIO have enjoyed a very productive first year as a UK registered charity.

We have initiated many improvements, lots of fundraising events with the aim to raise funding for the Cape Verde based charity, OSPA Cabo Verde Cats and Dogs (OSPA CV) in Sal and have progressed very well in other areas too.

Our main objectives so far, have been to help improve facilities and welfare for the dogs and to fundraise for a much-needed veterinary room to be built and stocked with essential medical supplies on site at OSPA's rehoming centre, as well as assist with day to day running costs and upkeep. The proposed vet room would be used to treat sick and injured animals who find their way to OSPA through no fault of their own. It would be a safe haven to tend to conditions and wounds, to provide a calm and quiet space to promote healing, as well as a clean environment to invite visiting vets to use for minor operations, neutering etc.

- In August 2023, OSPA CV had 3 full time staff on salary, with the addition of 2 part-time staff in September and November 2023, including the Centre Manager and 4 Caretakers, one with veterinary experience. In August 2024, OSPA CV has 2 full time staff and 4 part time staff, which includes the addition of a part time Assistant Manager. There was a change in staffing

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towards the end of our first charity year, when one of the full-time caretakers left our employment and a new part time caretaker has since been employed.

Our fundraising activities (OSPA UK) have included online and in person events, behind the scenes collaborations and other improvements, including;

- 'Name the Dog' draws, where we allow our supporters to suggest names for any new canine arrivals at our centre in Cape Verde and send a donation. The winner picked has the honour of naming the new entry with their suggested name.
- Supporters have held cake and samosa sales at their workplace, not only raising funds for OSPA, but also raising awareness of who we are and what we do with the help of supplied posters detailing OSPA CV's information.
- Christmas competitions were launched on our social media pages to provide a special Christmas meal and treat for the dogs at our CV rehoming centre. For each donation made by a supporter, choosing a dog for whom they would like to pay for a meal, OSPA UK pledged to match this with a meal donation for a street dog of Sal and OSPA CV proceeded to buy good quality local produce, prepare and cook fresh meals and distribute them for the residents at OSPA CV and also the strays and community dogs in the local area. This resulted in over 140 dogs receiving a nutritious and tasty meal over the Christmas period, where otherwise at least 70 of these dogs would have either gone without food or have been reliant on a passer-by providing some scraps from leftover meals.
- In June 2024, we (OSPA UK) instigated a 'global' sponsored dog walk, whereby OSPA CV staff and regular volunteers, along with tourists after seeing posts on social media, led a dog walk in Sal, from OSPA' Rehoming Centre to Kite Beach, taking out over 60 of the resident dogs in one large group walk, the first ever event of its kind with so many dogs, which was joined in conjunction with participants in UK and Europe. UK supporters organised wellbeing walks through their employers, and other individuals took their own dog/s for a walk, with a view to raising funds and awareness.
- OSPA UK have set up other ongoing fundraising efforts and have advertised to our supporters the likes of incentives such as EasyFundraising, where OSPA receives a small donation from every purchase made via well-known companies when supporters purchase from them.

Teaming, where you can donate just £1/€1 per month, a tiny amount that wouldn't be missed each month but could add up to a valuable donation to our charity over time. OSPA UK have also set up Amazon wish lists for general day to day donations and also more specifically, supplies for neutering campaigns to be used in CV. We have volunteers in the UK who maintain and update the wish lists and who organise for any donations received to be sent to OSPA CV. OSPA UK also advertised birthday fundraisers through Facebook.

- Merchandise was sourced in the UK, purchased, printed and sales have been good both in the UK and Cape Verde. Merchandise consists of OSPA branded clothing, tote bags, dog bandana's, caps and keyrings sourced in the UK plus locally crafted bracelets and dog

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walking/treat bags purchased and printed locally on Sal, benefitting local small businesses. All merchandise has been available to buy locally or online from the UK and we have a volunteer in the UK who holds and despatches the stock as requested. We have a UK volunteer providing all the equipment and ingredients for making natural, healthy dog treats to sell and donating 100% of the proceeds and her own time, plus also a Swedish volunteer who arranged for artists to produce bespoke dog artwork, which was printed and made available to sell, raising funds towards a sensory area at OSPA CV in the future.

- A new website was created from scratch, providing all the information about OSPA CV, including details about what is done at the rehoming centre, how to get involved, fundraising efforts, details of merchandise for purchase, dogs who have been adopted, dogs who are available to be adopted, staff information, links for social media and donations etc and more. The site is being maintained and updated by an OSPA UK volunteer and trustee, free of charge and time.
- In August 2024, in collaboration with another dog rescue charity in Greece (Andros Animal Sanctuary), an online auction and charity daytime disco was organised by a UK volunteer (OSPA UK Trustee) from each charity (OSPA UK and Andros). Auction prizes were requested from local businesses and further afield. Tickets were designed, printed and sold for the event via advertising on social media, a hall was hired, a DJ provided disco services for free, volunteers made cakes and savouries to sell and prizes were raffled. An online auction was created and advertised with prizes donated.
- An online dog show was created by an OSPA UK volunteer/trustee which included huge input from another OSPA UK supporter with graphic design experience, who set up all the social media content in her free time and free of charge. Supporters were encouraged to show photos of their dogs and cats for various categories, with donations being allocated to the Vet Room campaign for a prize including a locally produced bead bracelet, a rosette, a bag of natural treats and a £50 prize voucher kindly donated by a UK supporter and OSPA merchandise.
- Charity collection buckets have been sent out to UK and CV supporters who have requested them for their workplace, including Heathrow Airport, AirTanker, TUI, Tesco Direct, Robinson Hotel in Sal, LoofaWoofa Dog Grooming, Village Hotel Portsmouth, Whitehouse Vets and Angel Wilkins LLP Solicitors. Donations from these buckets have been received by OSPA UK and paid into the bank account/PayPal.
- A UK OSPA supporter/volunteer working for Heathrow Airport used her connections to find out the logistics of hiring a shipping container from the UK to Sal and managed the whole process for us. There were a number of challenges we faced with transportation of goods to the island and the delay in customs releasing the goods. Very often goods required are just not available and need to be shipped to Sal from other islands or beyond. Due to this, the prices are often cost prohibitive, or the items are in great demand and we miss out. We were able to successfully facilitate a shipping container by sea, filled with donations from

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well-wishers, companies, other rescues with surplus supplies and items purchased specifically from supporters to aid us on Sal at the rehoming centre, which left the UK in April.

Despite delays in releasing the container from customs, this has not deterred the UK team and we will look to plan another shipping container delivery in the future, hopefully filled with building materials, veterinary supplies donated from UK veterinary practices, plus other equipment and much needed items. We will hopefully have learned from our initial experience and be able to facilitate a smoother transition of goods from UK to Sal next time.

Relations have been extended by Heathrow Airport, who are in the process of donating excess building materials for use at OSPA CV, which are essential and very much valued, due to the scarcity and costs on the island. Materials such as this allow us to achieve our goals in upgrading facilities at our CV rehoming centre, to help improve the conditions of the dogs in our care. They have also donated unwanted dog travel crates from their Animal Reception Centre to help facilitate the transportation of the dogs from Sal to their new forever homes in UK/Europe. They have also offered OSPA UK other ongoing support.

- The same supporter/volunteer above has since joined our admin team and is now a trustee of the UK charity.
- Local community grants were awarded to us from Fresh Foods, Whitehouse Vets and Angel Wilkins LLP Solicitors in the UK, thanks to OSPA UK supporters who work in these businesses.
- We continue to support and aim to increase monthly sponsorship program participation. Our programs support 'Sponsor a Dog' (caring for a particular dog at the rehoming centre and supporting their ongoing care and welfare) and 'Sponsor a Suite' (supporting improvements and upgrades to current kennel facilities in CV). OSPA CV encourage followers to subscribe to these programs to provide reliable monthly donations, which cover basic costs at the rehoming centre, such as food, puppy and annual vaccinations, veterinary care, maintenance of the site and staffing to support the dogs and provide improvements and upgrades to their homing. These regular donations help cover fixed and variable costs required by the charity to run and maintain the rehoming centre in Sal and provide for all the dogs in their care.

We have extended the 'Sponsor a Dog' programme by supplying sponsors with photo and video updates of their sponsor dog. In addition, we have looked to expand these regular incomings by offering a new sponsorship program, promoting preventative treatment for the dogs, by covering costs for flea/tick and de-worming treatments specifically, especially as tick borne illnesses are rife in Cape Verde and protection is essential to their wellbeing and health.

- Through advertising on social media and via local contacts, our regular volunteers and UK trustees have created good relationships with some small businesses, other rescue charities and larger corporations, as well as friends and family. Donations in the form of supplies are offered, when available, and our UK team pro-actively work to collect these donations and
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arrange for them to be sent to Sal, via free charity luggage allowance offered by TUI UK and from holiday makers who want to help make a difference when travelling to Sal.

- A collaboration with RIU Hotels has been secured, relationships built, and discussions have taken place on how they and OSPA UK & CV can work together moving forward. Management at the local RIU Hotels have visited the rehoming centre to better understand the challenges there. Following discussions, RIU have offered assistance with providing free accommodation at their hotels on the island for visiting vets and their staff, in order to provide essential neutering campaign support, help with promoting OSPA on their advertising media within the hotels to raise awareness of OSPA and the work done there, amongst other suggestions. OSPA CV in turn will help the RIU Hotels with capture/neuter/release of the cats and dogs who encroach on their property, to ensure the safety of their guests, maintenance of their health and safety standards etc.
- Every Friday, one of our UK trustees post on hotel, local and other tourist Facebook groups based in Sal, when local advertising is allowed and encouraged, in order to raise awareness of our rehoming centre, the work carried out and what visitors and guests can do to enhance their holiday experience by visiting the centre, volunteering and supporting our charity in UK or CV. A lot of support and interest is generated from these posts, resulting in raised awareness of OSPA CV and what we do as a UK charity to help the dogs and local community in CV.

Visitors come to see the work we do at the rehoming centre, socialise and often play with/walk the dogs and bring supplies or make monetary donations during their visits. This often creates repeat visits during their holidays and often beyond and repeat visits are very welcomed.

- OSPA CV continue to have regular, reliable and valued support and help from ex-pat volunteers, who either live on Sal, or who have property there and visit regularly through the year. These volunteers have supported OSPA CV for years and continue to be a hugely valued part of our charity, supporting staff and helping out with daily chores on the ground. Some visitors have been encouraged by this and have also become regular volunteers whenever they are able to visit the island or from afar, in whatever capacity they are able.
 - Since establishing our UK charity, we have applied for Gift Aid, have been granted and have received support from people who have kindly donated to us. Gift Aid forms have been produced in the UK, located locally and are also sent to donators via email or requested in person and are completed by those willing and eligible to do so. The forms are then sent to the tax office in UK and any eligible donations received from UK tax payers are increased by 25%, to support our charity.
 - Historically, although OSPA CV is now better known in Sal, the original founders of the charity in Cape Verde had initially and officially, named the charity, SOS Cats and Dogs. OSPA UK are working with the local team/staff to update the paperwork and requirements with the local authority to ensure that OSPA Cabo Verde Cats and Dogs is the official recognised and registered name for the CV charity, as well as the UK charity.
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- Sadly, with the loss of the vehicle available to OSPA CV since the pandemic, regular weekly mobile clinics in Sal had to be stopped. However, due to donations received specifically for this purpose, OSPA UK were able to fund and carry out a couple of mini mobile clinics throughout the year by hiring a vehicle, to help the dogs and cats in the local communities across the island, providing flea treatments, de-worming, eye and ear cleaning, treatment of small wounds, advise and education.
- Plans are in place behind the scenes to provide education on animal care to school age children on Sal, by visiting local schools and community centres etc. Once supporting literature and other preparations are completed and everything is in place, OSPA CV will be able to carry out essential educational training to the future generation, in the hope of improving the conditions for the animals in the coming years.

In the meantime, back in June 2024, OSPA UK held a couple of collaborative visits with another UK charity, My Cape Verde. One visit took place in CV where OSPA UK trustees attended a community centre for local children in the poor area of Terra Boa and spoke about animals/pets and how best to care for them. This was in conjunction with the Chair of the charity My Cape Verde and one of their trustees, who is also a local, who was our interpreter. We took fresh fruit and water, which had been donated by RIU Palace hotel for refreshments upon our request and these were distributed to the children and community centre leaders to share with others in the community. This was alongside supplies of stationery, books and toys from My Cape Verde charity.

The second visit was a feeding trip for the animals in another shanty town in Espargos called Santa Cruz. OSPA UK purchased the food to be distributed to the locals during the visit, to provide a decent meal or two for their pets. It was a good opportunity for our attending trustee to see the current conditions the animals are living under in this area and the challenges they have to overcome and how OSPA UK/CV can possibly help in the future.

- 22 adoptions have taken place over the last year, with new homes found locally on Sal, in Europe and UK and sadly 20 dogs have died whilst in our care, including 10 puppies from Parvo.
 - There are two dogs currently in OSPA's foster care, one who is due to be adopted to the UK in October.
 - Throughout the year we have welcomed donations to OSPA via GoFundMe and Just Giving campaigns set up in the UK. The fundraisers have included 'Angels's Gift to OSPA', 'A Vet helping street dogs & cats in Cape Verde', 'Raise money to buy 15 Seresto collars', 'Raise money for Dogs & Cats in Sal Cape Verde', 'Vet Room at OSPA Cape Verde' and 'I'm running the Worcester 10km in Sept for OSPA' so far OSPA UK have raised a net total of £21,394!
 - Throughout the earlier part of this charity's year, there were a number of dog and cat deaths through poisoning on the island of Sal, specifically in the Santa Maria area, causing devastation to the owners, locals, tourists and charities alike, who had to deal with the fallout. In January 2024, a protest was organised by OSPA CV and attended by
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representatives of all three animal charities on the island, along with locals, ex-pats and tourists, to protest peacefully against the inhumane culling of the dog and cat population. 61 dogs were poisoned on Sal that we knew of leading up to this protest. As a result of the protest, the poisonings appear to have stopped and no further reports of poisonings have been recorded in recent times.

- Visiting vets from the UK or Europe, involved with neutering campaigns currently remain restricted due to lack of facilities, equipment, supplies and support from the local authorities in promoting the events and providing suitable locations to work in. OSPA UK hope to help resolve this issue in the future by providing a dedicated vet room set up at the rehoming centre, which we are currently fundraising for.

Aside from the fundraising activities being held to raise funds, OSPA UK have been actively targeting veterinary practices all over the UK via email requesting their assistance with surplus unwanted supplies. We have already been gifted a variety of medical supplies, tools and instruments so far and have also received offers of help in the form of labour, expressing their desire to come to Sal and be involved with neutering campaigns, bringing along qualified UK staff to perform spays and castrations and other surgical/medical assistance.

Despite the difficulties encountered, OSPA CV have been able to continue to work in collaboration with the German association, Tieraertzepool and their regular vet Marga, who carries out neutering in Nov/Dec each year. At the end of the last campaign, the total number of animals neutered in the two-week period was 426! 158 dogs/bitches and 270 cats. Alone, this means that on average, 1,280 unwanted puppies were avoided being born due to the campaign to stop overpopulation on the island. There were also 46 other operations carried out including hernias, pyometras, tumours, tooth extractions etc. All neuterings and operations were carried out in unsterile conditions, without electricity or running water.

- A huge challenge faced by OSPA CV is that of being able to secure reliable local labour at a reasonable cost. OSPA UK have plans in hand to make improvements to and build new/extra dog pens, strengthen/secure/replace/ expand perimeter walls, paint the outer gate to the rehoming centre to advertise and promote our location, build the vet room, create a sensory dog area and more. The challenges faced are due to lack of cost-effective materials and equipment on the island, cost prohibitive building work quoted for, reliability of the builders and the skill of the labour not adequate or acceptable. Without the readiness of these skills, improvements to the rehoming centre are slower to evolve than we would like.
- Another huge challenge faced at the rehoming centre is security. Without electricity and Wi-Fi, it is extremely hard being able to secure OSPA CV premises from theft and damage. There have been several cases of theft from the office/kitchen area in the past year, resulting not only in lost stock, particularly large bags of food, but also damage to the outer doors, locks and fixings, rendering them useless and susceptible to further attacks.

In June 2024, OSPA CV installed two SD card security cameras, thanks to an equipment donation from German supporters, in order to assist with visuals of any illegal activity/theft,

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however, they are often glitchy and need daily downloading. So far, we have been unable to use any footage from them, despite two thefts since their installation. OSPA CV have since had a further donation of a third security camera, which will hopefully give us a better visual coverage. This challenge will continue until such time as we have use of electricity and can install alarms and Wi-Fi.

ACHIEVEMENTS AND PERFORMANCE

Future plans/aims/objectives for the next charity year:-

- To expand the rehoming centre in CV to accommodate the increasing number of incoming dogs, (to provide backup medical care where needed with the eventual aim to rehome them), including building and maintenance of extra pens, as well as make improvements to existing pens and facilities and to increase security and stability of the existing perimeter fencing.
- Where currently the land used by OSPA CV belongs to the local authorities, we aim to work with OSPA CV, to become the officially assigned owners and take responsibility for the land.
- Once we have our first year accounts available, OSPA UK will be applying for charitable grants to UK associations offering help for animal welfare purposes, to further fund our plans of expansion and improvements to our rehoming centre and for the benefit of any dogs and cats in need on the island.
- We aim to encourage more local hotels/businesses in CV to have a collection box/bucket on their premises, to help raise awareness and encourage monetary donations from tourists.
- Our intention is to provide educational programs taking 'OSPA CV' into local schools and community centres, in order to provide essential information to the next generation of Cape Verdian children, so they can learn from and improve their knowledge and skills in the aspects of acceptable animal welfare.
- OSPA CV and UK are already working in collaboration with the RIU Palace Hotel on assisting with their challenges of the beach dogs roaming onto their property and the tourists who encourage this. We would like to assist with making necessary improvements to advantage both dogs and hotels across the island and strike up a better relationship and harmony between them and the beach dogs.
- At OSPA CV, the aim is to eventually rehome all the dogs who cross our paths, to a loving forever home. We are looking at improvements in creating more online awareness of the dogs in our care, with the hope to increase the current adoption rates. This includes the use of QR codes located on the pens in the rehoming centre, which visitors can scan with their phones. This will refer them to the relevant page on our website, telling them of each dogs

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story, how they arrived at OSPA and their individual situation, as a way of encouraging them to empathise with the dogs on a higher level and consider adoption of a rescue dog.

- We would like to explore the possibility of solar panels being purchased and installed at OSPA in Sal, with the hope of generating power, in order that we can establish better conditions and security at our premises there.
- To create relationships and work with local businesses, restaurants, shops and the like, to ensure that health and safety is upheld on their premises and by kindly discouraging dogs who stray onto their premises during work hours where hygiene is of utmost importance and by encouraging owners to keep their dogs on leads (where dogs are permitted to enter) using signage to indicate as such and to show that the businesses are working in conjunction with OSPA CV with the animals welfare at heart.
- To provide funding for more mobile clinics around the shanty towns and poor areas of Sal, providing much needed care to the stray animal population and provide essential services and supplies free of charge to those who are unable to afford it and to provide education to the locals on caring for their pets.
- There are currently three registered animal welfare charities working on Sal, all with a different aims, purpose and focus. We would like to look into the possibilities of cross collaboration across all three, in order to become jointly more effective, for the sake of the animals.
- A very important objective that OSPA CV and UK would like to achieve is to help motivate the local authorities to change their outdated strategies, opinions and actions on their current methods of dealing with stray dogs and with that their image portrayed to the outside world on animal welfare, where currently this is very much in question. There has been a lot of negative advertising over the past year, which has put in question Sal as a pet-friendly holiday destination and also a family-friendly destination due to the poisoning activities undertaken, which were not only inhumane, but dangerous to children adults and animals alike.

FINANCIAL REVIEW

During the financial period we have made a surplus of £18,467, which are also the charity closing unrestricted reserves as at 29 February 2024.

Reserves policy

The trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (“the free reserves”) held by the charity should be 3 months of the total expenditure, which equates to £5,243 in free reserves. At this level, the trustees feel that it would be able to continue the current activities of the charity in the event of significant drop in funding, allowing time to consider how the funding would be replaced or activities changed accordingly.

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STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed/constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed by order of the Trustees



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Rachel Geary
Trustee

Date: 30 September 2024

OSPA CABO VERDE CATS AND DOGS CIO

INDEPENDENT EXAMINER'S REPORT

PERIOD ENDED 29 FEBRUARY 2024

Independent examiner's report to the trustees of OSPA Cabo Verde Cats and Dogs CIO

I report to the trustees on my examination of the accounts OSPA Cabo Verde Cats and Dogs CIO (the Charity) for the year ended 29 February 2024.

Responsibilities and basis of report

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Joshua Kingston BSc. ACA
Burton Sweet Chartered Accountants
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

Date: 30 September 2024

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RECEIPTS AND PAYMENTS ACCOUNT

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
RECEIPTS			
Voluntary income to further charity's objectives			
Donations and grants	29,083	-	29,083
Fundraising	10,191	-	10,191
	<u>39,274</u>	<u>-</u>	<u>39,274</u>
Investment income			
Bank interest	165	-	165
	<u>165</u>	<u>-</u>	<u>165</u>
TOTAL RECEIPTS	<u>39,439</u>	<u>-</u>	<u>39,439</u>
PAYMENTS			
Costs of charitable activities			
Staff costs	13,525	-	13,525
Goods purchased for resale	591	-	591
Miscellaneous purchases	1,888	-	1,888
Printing and office	1,874	-	1,874
Postage and carriage	1,108	-	1,108
Seller fees	126	-	126
Accountancy	300	-	300
Legal fees	1,560	-	1,560
	<u>20,972</u>	<u>-</u>	<u>20,972</u>
TOTAL PAYMENTS	<u>20,972</u>	<u>-</u>	<u>20,972</u>
NET RECEIPTS/(PAYMENTS)	<u>18,467</u>	<u>-</u>	<u>18,467</u>

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AS AT 29 FEBRUARY 2024

STATEMENT OF ASSETS AND LIABILITIES

	2024 £
Current Assets	
Stock	478
Cash at bank and in hand	<u>18,467</u>
	18,945
Total Assets	<u><u>18,945</u></u>
Liabilities	
Accruals	
Accountancy	1,740
Total Liabilities	<u><u>1,740</u></u>
CASH RESERVES	
Unrestricted funds	
Brought forward	-
Net receipts/(payments) for the year	<u>18,467</u>
	18,467
Total reserves	<u><u>18,467</u></u>

Signed on behalf of the Trustees on 30 September 2024

Rachel Geary

Rachel Geary
Trustee