

WEYMOUTH AND PORTLAND ANIMAL WELFARE SOCIETY

England & Wales · Charity number 279159

Details

Other names	WEYMOUTH PAWS
Status	Registered
Legal form	Other
Registered	1980-04-09
Register	View on the Charity Commission register

Contact

Address 9 Handborough Park
Charlestown
Weymouth
DT4 9TP

Phone 07790035037

Activities

Objects: TO ALLEVIATE SUFFERING AND TO PREVENT CRUELTY TO ANIMALS IN THE AREA OF WEYMOUTH AND PORTLAND.

Activities: The main purpose of the Society is to alleviate suffering and prevent cruelty to animals in the Weymouth and Portland area. The Society's work consists of interventions to home stray or unwanted animals and where necessary to prevent cruelty. This involves liaison between Weymouth PAWS and other animal charities working locally.

Classification

- **How:** Provides Services
- **What:** Animals
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** WEYMOUTH AND PORTLAND
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£6,689	£21,521	-	-
2024-08-31	£29,423	£41,276	-	-
2023-08-31	£29,571	£46,812	-	-
2022-08-31	£39,638	£38,189	-	-
2021-08-31	£52,189	£45,468	-	-
2020-08-31	£66,690	£69,523	-	-

Trustees

Name	Role	Appointed
LIONEL STUART KNIBBS	Chair	2011-09-29
Linda Richards		2017-09-01
MAXINE ANNE SEYMOUR		2011-09-29
NICKOLAS SEYMOUR		2011-09-29

WEYMOUTH AND PORTLAND ANIMAL WELFARE SOCIETY

England & Wales - Charity number 279159

Accounts

Weymouth and Portland Animal Welfare Society

Charity No: 279159

Trustees' Annual Report 1 September 2023 to 31st August 2024

Treasurer
Mr L S Knibbs
9 Handborough Park
Charlestown
Weymouth
Dorset
DT4 9TP

WEYMOUTH & PORTLAND ANIMAL WELFARE SOCIETY CONSTITUTION

The object of Weymouth & Portland Animal Welfare Society (hereinafter called "the society"), is to alleviate suffering and to prevent cruelty to animals in the area of Weymouth & Portland.

There shall be an Annual General Meeting of those persons who are members, who shall elect a Committee consisting of no more than twelve persons. The Committee shall, out of its number, elect a Chairman, Secretary and Treasurer, but in the event of no member of the Committee being willing to serve in the offices of Secretary or Treasurer, the Committee may appoint someone to either of these offices who is not a member of their Committee.

The Annual General Meeting shall be held once a year and the Secretary will notify members, unless authorised by the Committee to announce the meeting in some other way. The accounts are to be completed at the end of August each year.

The society is no longer in a position to offer animals shelter, however in an emergency we do have a two cabin cattery. The Society offers financial support to animals owners, who are either on low incomes or unable to fund their animals due to changes in personal circumstances, by partially or fully funding spaying and neutering, and any consultation fees with the veterinary practice.

The Society will, when possible, help to re-home animals and, after a welfare check, endeavour to make the transition as less traumatic for the animal as possible.

The Society can offer advice regarding animal welfare but will always refer medical related questions to a veterinary practice.

The Committee shall have full power as if they were an individual, to hold money and invest funds, own property etcetera, subject to the law and regulation being related to charities in respect of those matters. Annual accounts will be examined by an independent examiner. Any assets remaining on the winding up of the charity shall be distributed by a joint Committee decision.

This constitution was formally adopted 08.07.2013.

Just another year gone, in my last report I said that the costs of running the caravan at Haven Weymouth were getting to expensive. Well, in September 2023 we decided to sell. We tried to sell privately but Haven put too many obstacles in the way so we ended up selling to them in the end.

After a short break the trustees and I decided to take on and open a small shop in St Georges St Weymouth, on a short one year renewable lease. It cost a lot to fit out with the necessary shelving and equipment, but we thought it would be OK. We opened in December with a lot of interest from the general public and it was good for the following two or three months. But the footfall was bad and some days we were lucky to take £30.00 so we decided unfortunately to close in August 2024.

We are continuing with our policy of spaying and neutering domestic animals, also now we are trying to find homes for animals direct from home to home. Paying for consultations to help with vets Bill as well as helping towards the animals final bill. We seem to be the only charity in our area doing this..

We have been very lucky in receiving various bequests and donations:

Boxes and cash donations:	£125.94
Other Donations:	
Mr and Mrs Brian James	£14,364.00
M.V.Dennet	£100.00
Foot Ansty	£1,586.00
Miss Taylor	£100.00
Other	£1,159.00

All payments to trustees and other are listed in the accounts accompanying this report

All the paid-up members of PAWS are entitled to vote at the AGM. The Society trustees indemnify the Charity of Public Liability.

Present Trustees are:

Mr Lionel Knibbs	Chairman/Treasurer
Mrs Linda Richards	Manager
Mrs Maxine Seymour	Animal Welfare
Mr Nick Seymour	Odd job

Mr Lionel Knibbs

Treasurer

Weymouth PAWS
Annual Report and Unaudited Financial Statements
for the financial year ended 31 August 2024

A Hunter & Co
61 St. Thomas Street,
Weymouth
DT4 8EQ
GB

Charity Number: 279159

**Weymouth PAWS
TRUSTEES' AND OTHER INFORMATION**

Trustees	L Richards N Seymour M Seymour
Chairperson	L Knibbs
Charity Number in England and Wales	279159
Principal Address	9 Handborough Park Charlestown Weymouth Dorset DT4 9TP
Independent Examiner	A Hunter & Co 61 St. Thomas Street, Weymouth DT4 8EQ GB

Weymouth PAWS
STATEMENT OF TRUSTEES' RESPONSIBILITIES
for the financial year ended 31 August 2024

The trustees, who are also directors of Weymouth PAWS for the purposes of company law, are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and 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 Companies Act 2006. 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.

Approved by the Board of Trustees on 22 April 2025 and signed on its behalf by:



Weymouth PAWS STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating an Income and Expenditure Account)
for the financial year ended 31 August 2024

	Notes	Unrestricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Total Funds 2023 £
Income					
Charitable activities					
■ Grants from governments and other co-funders	3.1	29,423	29,423	28,977	28,977
Investments	3.2	-	-	594	594
Total income		29,423	29,423	29,571	29,571
Expenditure					
Charitable activities	4.1	41,276	41,276	46,812	46,812
Net income/(expenditure)		(11,853)	(11,853)	(17,241)	(17,241)
Transfers between funds		-	-	-	-
Net movement in funds for the financial year		(11,853)	(11,853)	(17,241)	(17,241)
Reconciliation of funds:					
Total funds beginning of the year	13	87,241	87,241	104,482	104,482
Total funds at the end of the year		75,388	75,388	87,241	87,241

The Statement of Financial Activities includes all gains and losses recognised in the financial year.
All income and expenditure relate to continuing activities.

Weymouth PAWS

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 August 2024

1. GENERAL INFORMATION

Weymouth PAWS is a company limited by shares incorporated in the United Kingdom. The registered office of the charity is which is also the principal place of business of the charity. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

Statement of compliance

The financial statements of the charity for the financial year ended 31 December 2017 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

Fund accounting

The following are the categories of funds maintained:

Restricted funds

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

Unrestricted funds

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.
- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

Income

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

Income from charitable activities

Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Grants from governments and other co-funders typically include one of the following types of conditions:

- Performance based conditions: whereby the charity is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the charity is meeting the core objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as income.

Weymouth PAWS
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 August 2024

3.2	INVESTMENTS	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £	
	Investments	-	-	-	594	
4.	EXPENDITURE					
4.1	CHARITABLE ACTIVITIES	Direct Costs £	Other Costs £	Support Costs £	2024 £	2023 £
	Expenditure on charitable activities	-	41,276	-	41,276	46,812
5.	NET INCOME			2024 £	2023 £	
	Net Income is stated after charging/(crediting):					
	Depreciation of tangible assets			3,517	5,336	
	(Surplus) on disposal of tangible fixed assets			(2,061)	-	
6.	INVESTMENT AND OTHER INCOME			2024 £	2023 £	
	Bank interest			724	594	
7.	INTEREST PAYABLE AND SIMILAR CHARGES			2024 £	2023 £	
	Hire purchase interest			163	280	
8.	EMPLOYEES AND REMUNERATION					
	The staff costs (inclusive of trustees' salaries) comprise:			2024 £	2023 £	
	Wages and salaries			270	-	
	Pension costs			-	4,000	
				270	4,000	

continued

Weymouth PAWS
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 August 2024

12. RESERVES

	2024 £	2023 £
At the beginning of the year	87,241	104,482
Deficit for the financial year	(11,853)	(17,241)
At the end of the year	75,388	87,241

13. FUNDS

13.1 RECONCILIATION OF MOVEMENT IN FUNDS

	Unrestricted Funds £	Total Funds £
At 1 September 2022	104,482	104,482
Movement during the financial year	(17,241)	(17,241)
At 31 August 2023	87,241	87,241
Movement during the financial year	(11,853)	(11,853)
At 31 August 2024	75,388	75,388

13.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 September 2023 £	Income £	Expenditure £	Transfers between funds £	Balance 31 August 2024 £
Unrestricted funds					
Unrestricted General	87,241	27,606	39,459	-	75,388
Total funds	87,241	27,606	39,459	-	75,388

13.3 ANALYSIS OF NET ASSETS BY FUND

	Fixed assets - charity use £	Current assets £	Current liabilities £	Total £
Unrestricted general funds	10,552	66,136	(1,300)	75,388
	10,552	66,136	(1,300)	75,388

14. TRUSTEES' REMUNERATION

	2024 £	2023 £
Remuneration including pension contributions	-	4,000

15. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.

Weymouth PAWS
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
OPERATING STATEMENT
for the financial year ended 31 August 2024

	Schedule	2024 £	2023 £
Income		26,882	26,827
Cost of sales	1	2,061	-
Gross surplus		28,943	26,827
Charitable activities and other expenses	2	(41,520)	(44,662)
		(12,577)	(17,835)
Miscellaneous income	3	724	594
Net deficit		(11,853)	(17,241)

Weymouth PAWS
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
SCHEDULE 2 : CHARITABLE ACTIVITIES AND OTHER EXPENSES
for the financial year ended 31 August 2024

	2024	2023
	£	£
Expenses		
Wages and salaries	270	-
Directors'/trustees' defined benefit current service costs	-	4,000
Rent payable	12,585	10,808
Rates	193	17
Insurance	540	934
Light and heat	761	-
Cleaning	155	980
Repairs and maintenance	7,061	4,707
Printing, postage and stationery	419	153
Advertising	160	40
Vets fees	3,315	6,425
Telephone	890	1,439
Motor expenses	9,909	7,809
Travelling and entertainment	101	318
Accountancy	1,300	1,200
Bank charges	38	88
General expenses	143	128
Depreciation	3,517	5,336
	<u>41,357</u>	<u>44,382</u>
Finance		
Hire purchase interest	163	280
	<u>163</u>	<u>280</u>
Total Overheads	<u><u>41,520</u></u>	<u><u>44,662</u></u>

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES

OF WEYMOUTH PAWS

We have examined the financial statements of the charity for the financial year ended 31 August 2024, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the

Companies Act 2006. Our work has been undertaken so that we might compile the financial statements that we have

been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have

agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not

accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work,

or for this report.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required. It is our responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down by the general Directions given by the Charity Commission under section 145(5) of the Charities Act 2011; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements do not comply with the accounting requirements of the Charities Act
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)

■
there is further information needed for a proper understanding of the accounts to be reached.
We 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 financial statements to be reached.

Mrs A Hunter
A HUNTER & CO
61 St. Thomas Street,
Weymouth
DT4 8EQ
GB
Date: 22 April 2025

WEYMOUTH AND PORTLAND ANIMAL WELFARE SOCIETY

England & Wales - Charity number 279159

Accounts

Weymouth and Portland Animal Welfare Society

Charity No: 279159

Trustees' Annual Report 1 September 2022 to 31st August 2023

Treasurer
Mr L S Knibbs
9 Handborough Park
Charlestown
Weymouth
Dorset
DT4 9TP

WEYMOUTH & PORTLAND ANIMAL WELFARE SOCIETY CONSTITUTION

The object of Weymouth & Portland Animal Welfare Society (hereinafter called "the society"), is to alleviate suffering and to prevent cruelty to animals in the area of Weymouth & Portland.

There shall be an Annual General Meeting of those persons who are members, who shall elect a Committee consisting of no more than twelve persons. The Committee shall, out of its number, elect a Chairman, Secretary and Treasurer, but in the event of no member of the Committee being willing to serve in the offices of Secretary or Treasurer, the Committee may appoint someone to either of these offices who is not a member of their Committee.

The Annual General Meeting shall be held once a year and the Secretary will notify members, unless authorised by the Committee to announce the meeting in some other way. The accounts are to be completed at the end of August each year.

The society is no longer in a position to offer animals shelter, however in an emergency we do have a two cabin cattery. The Society offers financial support to animals owners, who are either on low incomes or unable to fund their animals due to changes in personal circumstances, by partially or fully funding spaying and neutering, and any consultation fees with the veterinary practice.

The Society will, when possible, help to re-home animals and, after a welfare check, endeavour to make the transition as less traumatic for the animal as possible.

The Society can offer advice regarding animal welfare but will always refer medical related questions to a veterinary practice.

The Committee shall have full power as if they were an individual, to hold money and invest funds, own property etcetera, subject to the law and regulation being related to charities in respect of those matters. Annual accounts will be examined by an independent examiner. Any assets remaining on the winding up of the charity shall be distributed by a joint Committee decision.

This constitution was formally adopted 08.07.2013.

Another year gone and we are still going strong. We are continuing with the letting out of our caravan on a Weymouth holiday Park from March to October. We have had a good year but the expenses on keeping it going are getting heavy with the site wanting more and more. As an example, next year will be around £11000 in site fees etc. We will see where we are at, at the end of the year.

We are continuing with our policy of paying and neutering domestic animals, also now we are trying to find homes for animals direct from home to home. We are also finding we are helping more people with donations to help with their vet's bills which seems to be the way we are heading.

We have been very lucky in receiving various bequests and donations:

Boxes and cash donations:	£285.00
Other Donations:	
Joan Turner Foundation	£1000.00
M.V.Dinner	£1500.00
Joan Turner Foundation:	£1000.00
Bequests:	
Mrs iris Williams	£9708.00

All payments to trustees and other are listed in the accounts accompanying this report

All the paid up members of PAWS are entitled to vote at the AGM. The Society trustees indemnify the Charity of Public Liability.

Present Trustees are:

Mr Lionel Knibbs	Chairman/Treasurer
Mrs Linda Richards	Manager
Mrs Maxine Seymour	Animal Welfare
Mr Nick Seymour	Odd job

Mr Lionel Knibbs

Treasurer

Weymouth PAWS
Annual Report and Unaudited Financial Statements
for the financial year ended 31 August 2023

A Hunter & Co
61 St. Thomas Street,
Weymouth
Dorset
DT4 8EQ
United Kingdom

Charity Number: 279159

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Weymouth PAWS TRUSTEES' AND OTHER INFORMATION

Trustees

L Richards
N Seymour
M Seymour

Chairperson

L Knibbs

Charity Number in England and Wales

279159

Principal Address

9 Handborough Park
Charlestown
Weymouth
Dorset
DT4 9TP

Independent Examiner

A Hunter & Co
61 St. Thomas Street,
Weymouth
Dorset
DT4 8EQ
United Kingdom

Weymouth PAWS TRUSTEES' ANNUAL REPORT

for the financial year ended 31 August 2023

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 August 2023.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the trustees of Weymouth PAWS present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 August 2023.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

Financial Review

The results for the financial year are set out on page 7 and additional notes are provided showing income and expenditure in greater detail.

Results and Dividends

At the end of the financial year the charity has assets of £89,433 (2022 - £108,377) and liabilities of £2,192 (2022 - £3,895). The net assets of the charity have decreased by £(17,241).

Trustees

The trustees who served throughout the financial year, except as noted, were as follows:

L Richards
N Seymour
M Seymour

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

Compliance with Sector-Wide Legislation and Standards

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Weymouth PAWS subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

Approved by the Board of Trustees on 24 June 2024 and signed on its behalf by:

Weymouth PAWS

STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 31 August 2023

The trustees, who are also directors of Weymouth PAWS for the purposes of company law, are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with. 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.

Approved by the Board of Trustees on 24 June 2024 and signed on its behalf by:

Weymouth PAWS INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF WEYMOUTH PAWS

We have examined the financial statements of the charity for the financial year ended 31 August 2023, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work, or for this report.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down by the general Directions given by the Charity Commission under section 145(5) of the Charities Act 2011; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements do not comply with the accounting requirements of the Charities Act
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

We 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 financial statements to be reached.

Mrs A Hunter
A HUNTER & CO
61 St. Thomas Street,
Weymouth
Dorset
DT4 8EQ
United Kingdom

Date:

Weymouth PAWS

STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating an Income and Expenditure Account)
for the financial year ended 31 August 2023

	Notes	Unrestricted Funds 2023 £	Total Funds 2023 £	Unrestricted Funds 2022 £	Total Funds 2022 £
Income					
Charitable activities					
■ Grants from governments and other co-funders	3.1	28,977	28,977	39,612	39,612
Investments	3.2	594	594	26	26
Total income		29,571	29,571	39,638	39,638
Expenditure					
Charitable activities	4.1	46,812	46,812	38,189	38,189
Net income/(expenditure)		(17,241)	(17,241)	1,449	1,449
Transfers between funds		-	-	-	-
Net movement in funds for the financial year		(17,241)	(17,241)	1,449	1,449
Reconciliation of funds:					
Total funds beginning of the year	13	104,482	104,482	103,033	103,033
Total funds at the end of the year		87,241	87,241	104,482	104,482

The Statement of Financial Activities includes all gains and losses recognised in the financial year.
All income and expenditure relate to continuing activities.

Weymouth PAWS

Company Number:

BALANCE SHEET

as at 31 August 2023

	Notes	2023 £	2022 £
Fixed Assets			
Tangible assets	8	16,008	21,344
Current Assets			
Debtors	9	10,492	9,801
Cash at bank and in hand		62,933	77,232
		73,425	87,033
Creditors: Amounts falling due within one year	10	(2,192)	(1,203)
Net Current Assets		71,233	85,830
Total Assets less Current Liabilities		87,241	107,174
Creditors			
Amounts falling due after more than one year	11	-	(2,692)
Total Net Assets		87,241	104,482
Funds			
General fund (unrestricted)		87,241	104,482
Total funds	13	87,241	104,482

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

For the financial year ended 31 August 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The trustees confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charity.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Trustees and authorised for issue on 24 June 2024 and signed on its behalf by

Weymouth PAWS

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 August 2023

1. GENERAL INFORMATION

Weymouth PAWS is a company limited by shares incorporated in the United Kingdom. The registered office of the charity is which is also the principal place of business of the charity. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

Statement of compliance

The financial statements of the charity for the financial year ended 31 December 2017 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

Fund accounting

The following are the categories of funds maintained:

Restricted funds

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

Unrestricted funds

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.
- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

Income

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

Income from charitable activities

Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Grants from governments and other co-funders typically include one of the following types of conditions:

- Performance based conditions: whereby the charity is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the charity is meeting the core objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as income.

Weymouth PAWS

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 August 2023

■ Time based conditions: whereby the charity is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the charity recognises the income to the extent it is utilised within the period specified in the agreement.

In the absence of such conditions, assuming that receipt is probable and the amount can be reliably measured, grant income is recognised once the charity is notified of entitlement.

Grants received towards capital expenditure are credited to the Statement of Financial Activities when received or receivable, whichever is earlier.

Expenditure

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Plant and machinery	-	25% reducing method
Fixtures, fittings and equipment	-	25% reducing method
Motor vehicles	-	25% reducing method

Leasing and Hire Purchases

Tangible fixed assets held under leasing arrangements which transfer substantially all the risks and rewards of ownership to the charity are capitalised and included in the balance sheet at their cost or valuation, less depreciation. The corresponding commitments are recorded as liabilities. Payments in respect of these obligations are treated as consisting of capital and interest elements, with interest charged to the profit and loss account.

Debtors

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the charity from government agencies and other co-funders, but not yet received at financial year end, is included in debtors.

Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

Taxation and deferred taxation

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the charity's taxable profits and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. INCOME

3.1 CHARITABLE ACTIVITIES	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Grants from governments and other co-funders:				
Income from charitable activities	28,977	-	28,977	39,612
	<u>28,977</u>	<u>-</u>	<u>28,977</u>	<u>39,612</u>

Weymouth PAWS

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 August 2023

3.2	INVESTMENTS		Unrestricted Funds	Restricted Funds	2023	2022
			£	£	£	£
	Investments		594	-	594	26
4.	EXPENDITURE					
4.1	CHARITABLE ACTIVITIES	Direct Costs	Other Costs	Support Costs	2023	2022
		£	£	£	£	£
	Expenditure on charitable activities	-	46,812	-	46,812	38,189
5.	NET INCOME				2023	2022
					£	£
	Net Income is stated after charging/(crediting):					
	Depreciation of tangible assets				5,336	7,115
	(Surplus)/deficit on disposal of tangible fixed assets				-	1,095
6.	INVESTMENT AND OTHER INCOME				2023	2022
					£	£
	Bank interest				594	26
7.	INTEREST PAYABLE AND SIMILAR CHARGES				2023	2022
					£	£
	Hire purchase interest				280	280
8.	TANGIBLE FIXED ASSETS		Plant and machinery	Fixtures, fittings and equipment	Motor vehicles	Total
			£	£	£	£
	Cost					
	At 31 August 2023		20,000	10,452	18,805	49,257
	Depreciation					
	At 1 September 2022		8,750	9,149	10,014	27,913
	Charge for the financial year		2,813	326	2,197	5,336
	At 31 August 2023		11,563	9,475	12,211	33,249
	Net book value					
	At 31 August 2023		8,437	977	6,594	16,008
	At 31 August 2022		11,250	1,303	8,791	21,344

Weymouth PAWS

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 August 2023

8.1. TANGIBLE FIXED ASSETS CONTINUED

Included above are assets held under finance leases or hire purchase contracts as follows:

	2023 Net book value £	2022 Depreciation charge £	Net book value £	Depreciation charge £
Motor vehicles	<u>3,691</u>	<u>1,230</u>	<u>4,922</u>	<u>1,641</u>
9. DEBTORS			2023 £	2022 £
Other debtors			6,687	6,566
Prepayments and accrued income			<u>3,805</u>	<u>3,235</u>
			<u>10,492</u>	<u>9,801</u>
10. CREDITORS			2023 £	2022 £
Amounts falling due within one year				
Net obligations under finance leases and hire purchase contracts			992	-
Accruals and deferred income:				
Pension accrual			-	3
Other accruals			<u>1,200</u>	<u>1,200</u>
			<u>2,192</u>	<u>1,203</u>
11. CREDITORS			2023 £	2022 £
Amounts falling due after more than one year				
Finance leases and hire purchase contracts			<u>-</u>	<u>2,692</u>
Net obligations under finance leases and hire purchase contracts				
Repayable within one year			992	-
Repayable between one and five years			<u>-</u>	<u>2,692</u>
			<u>992</u>	<u>2,692</u>
12. RESERVES			2023 £	2022 £
At the beginning of the year			104,482	103,033
(Deficit)/Surplus for the financial year			<u>(17,241)</u>	<u>1,449</u>
At the end of the year			<u>87,241</u>	<u>104,482</u>

Weymouth PAWS

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 August 2023

13. FUNDS

13.1 RECONCILIATION OF MOVEMENT IN FUNDS

	Unrestricted Funds £	Total Funds £
At 1 September 2021	103,033	103,033
Movement during the financial year	1,449	1,449
At 31 August 2022	104,482	104,482
Movement during the financial year	(17,241)	(17,241)
At 31 August 2023	87,241	87,241

13.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 September 2022 £	Income £	Expenditure £	Transfers between funds £	Balance 31 August 2023 £
Unrestricted funds					
Unrestricted General	104,482	27,421	44,662	-	87,241
Total funds	104,482	27,421	44,662	-	87,241

13.3 ANALYSIS OF NET ASSETS BY FUND

	Fixed assets - charity use £	Current assets £	Current liabilities £	Total £
Unrestricted general funds	16,008	73,425	(2,192)	87,241
	16,008	73,425	(2,192)	87,241

14. TRUSTEES' REMUNERATION

	2023 £	2022 £
Remuneration including pension contributions	4,000	-
	4,000	-

15. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.

WEYMOUTH PAWS

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2023

Weymouth PAWS
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
OPERATING STATEMENT
for the financial year ended 31 August 2023

	Schedule	2023 £	2022 £
Income		26,827	39,612
Cost of sales	1	-	(1,095)
Gross surplus		26,827	38,517
Charitable activities and other expenses	2	(44,662)	(37,094)
		(17,835)	1,423
Miscellaneous income	3	594	26
Net (deficit)/surplus		(17,241)	1,449

Weymouth PAWS**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS****SCHEDULE 1 : COST OF SALES**

for the financial year ended 31 August 2023

	2023 £	2022 £
Cost of Sales		
Losses on disposal of tangibles (other than investments)	-	1,095
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>

Weymouth PAWS
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
SCHEDULE 2 : CHARITABLE ACTIVITIES AND OTHER EXPENSES
for the financial year ended 31 August 2023

	2023 £	2022 £
Expenses		
Directors'/trustees' defined benefit current service costs	4,000	-
Rent payable	10,808	9,067
Rates	17	68
Insurance	934	704
Cleaning	980	1,590
Repairs and maintenance	4,707	1,734
Printing, postage and stationery	153	227
Advertising	40	-
Vets fees	6,425	4,384
Telephone	1,439	1,659
Motor expenses	7,809	7,339
Travelling and entertainment	318	526
Accountancy	1,200	1,200
Bank charges	88	61
General expenses	128	522
Depreciation	5,336	7,115
Charitable donations	-	618
	<u>44,382</u>	<u>36,814</u>
Finance		
Hire purchase interest	280	280
	<u>44,662</u>	<u>37,094</u>
Total Overheads	<u><u>44,662</u></u>	<u><u>37,094</u></u>

Weymouth PAWS
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
SCHEDULE 3 : MISCELLANEOUS INCOME
for the financial year ended 31 August 2023

	2023	2022
	£	£
Miscellaneous Income		
Bank Interest	<u>594</u>	<u>26</u>

Weymouth PAWS

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF WEYMOUTH PAWS

We have examined the financial statements of the charity for the financial year ended 31 August 2023, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work, or for this report.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down by the general Directions given by the Charity Commission under section 145(5) of the Charities Act 2011; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements do not comply with the accounting requirements of the Charities Act
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of

the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)

- there is further information needed for a proper understanding of the accounts to be reached.

We 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 financial statements to be reached.

Mrs A Hunter

A HUNTER & CO

61 St. Thomas Street,

Weymouth

Dorset

DT4 8EQ

United Kingdom

WEYMOUTH AND PORTLAND ANIMAL WELFARE SOCIETY

England & Wales - Charity number 279159

Accounts

Weymouth and Portland Animal Welfare Society

Charity No: 279159

Trustees' Annual Report 1 September 2021 to 30th August 2022

Treasurer
Mr L S Knibbs
9 Handborough Park
Charlestown
Weymouth
Dorset
DT4 9TP

WEYMOUTH & PORTLAND ANIMAL WELFARE SOCIETY CONSTITUTION

The object of Weymouth & Portland Animal Welfare Society (hereinafter called "the society"), is to alleviate suffering and to prevent cruelty to animals in the area of Weymouth & Portland.

There shall be an Annual General Meeting of those persons who are members, who shall elect a Committee consisting of no more than twelve persons. The Committee shall, out of its number, elect a Chairman, Secretary and Treasurer, but in the event of no member of the Committee being willing to serve in the offices of Secretary or Treasurer, the Committee may appoint someone to either of these offices who is not a member of their Committee.

The Annual General Meeting shall be held once a year and the Secretary will notify members, unless authorised by the Committee to announce the meeting in some other way. The accounts are to be completed at the end of August each year.

The society is no longer in a position to offer animals shelter, however in an emergency we do have a two cabin cattery. The Society offers financial support to animals owners, who are either on low incomes or unable to fund their animals due to changes in personal circumstances, by partially or fully funding spaying and neutering, and any consultation fees with the veterinary practice.

The Society will, when possible, help to re-home animals and, after a welfare check, endeavour to make the transition as less traumatic for the animal as possible.

The Society can offer advice regarding animal welfare but will always refer medical related questions to a veterinary practice.

The Committee shall have full power as if they were an individual, to hold money and invest funds, own property etcetera, subject to the law and regulation being related to charities in respect of those matters. Annual accounts will be examined by an independent examiner. Any assets remaining on the winding up of the charity shall be distributed by a joint Committee decision.

This constitution was formally adopted 08.07.2013.

During 2021-2022 we were still helping to rehome animals from home to home where possible.

We are carrying on as usual with helping the general public with their vets bills, consultations etc. We try to get out to shows, street fairs etc. to raise funds but it is difficult.

Our main fund raising income comes from the letting of our caravan at Weymouth Bay Holiday Park to the General public, which is run by our Manager / Secretary.

As for donations:-

Legacies we have received:

Boxes and cash donations: £285.00

Other Donations:

Sangerson £10 per month

Anonymous £ 909.00

Joan Turner Foundation: £1000.00

Bequests:

Ongoing Foot Ansty Solicitors £15000.00

Ongoing Marina Derbridge : £13,333.00

All the paid up members of PAWS are entitled to vote at the AGM. The Society trustees indemnify the Charity of Public Liability.

Present Trustees are:

Mr Lionel Knibbs Chairman/Treasurer

Mrs Linda Richards Manager

Mrs Maxine Seymour Animal Welfare

Mr Raymond Knibbs Secretary resigned WEF 31st March 2023

Mr Nick Seymour Odd job

Mr Lionel Knibbs

Treasurer

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2022
for
Weymouth PAWS

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Weymouth PAWS

Contents of the Financial Statements
for the Year Ended 31 August 2022

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Balance Sheet	4
Notes to the Financial Statements	5 to 10
Detailed Statement of Financial Activities	11 to 12

Weymouth PAWS

Report of the Trustees for the Year Ended 31 August 2022

The trustees present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

279159

Principal address

9 Handborough Park
Charlestown
Weymouth
Dorset
DT4 9TP

Trustees

L Knibbs
Mrs M Seymour
N Seymour
R Knibbs
Mrs L Richards

Independent Examiner

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Approved by order of the board of trustees on 26 June 2023 and signed on its behalf by:

L Knibbs - Trustee

Independent Examiner's Report to the Trustees of
Weymouth PAWS

Independent examiner's report to the trustees of Weymouth PAWS

I report to the charity trustees on my examination of the accounts of Weymouth PAWS (the Trust) for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Mrs A Hunter

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

26 June 2023

Weymouth PAWS

Statement of Financial Activities
for the Year Ended 31 August 2022

	Notes	31.8.22 Unrestricted funds £	31.8.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	39,612	44,646
Other trading activities	3	-	7,538
Investment income	4	26	5
Total		<u>39,638</u>	<u>52,189</u>
EXPENDITURE ON			
Raising funds		5,479	9,547
Charitable activities			
PAWS		31,120	35,376
Other		1,590	545
Total		<u>38,189</u>	<u>45,468</u>
NET INCOME		1,449	6,721
RECONCILIATION OF FUNDS			
Total funds brought forward		103,033	96,312
TOTAL FUNDS CARRIED FORWARD		<u><u>104,482</u></u>	<u><u>103,033</u></u>

Weymouth PAWS

Balance Sheet
31 August 2022

	Notes	31.8.22 Unrestricted funds £	31.8.21 Total funds £
FIXED ASSETS			
Tangible assets	7	21,345	25,959
CURRENT ASSETS			
Debtors	8	9,801	17,015
Cash at bank		77,232	65,654
		<u>87,033</u>	<u>82,669</u>
CREDITORS			
Amounts falling due within one year	9	(1,204)	(1,203)
		<u>85,829</u>	<u>81,466</u>
NET CURRENT ASSETS			
		<u>107,174</u>	<u>107,425</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
CREDITORS			
Amounts falling due after more than one year	10	(2,692)	(4,392)
		<u>104,482</u>	<u>103,033</u>
NET ASSETS			
FUNDS	12		
Unrestricted funds		104,482	103,033
TOTAL FUNDS		<u>104,482</u>	<u>103,033</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 June 2023 and were signed on its behalf by:

L Knibbs - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

2. DONATIONS AND LEGACIES

	31.8.22	31.8.21
	£	£
Donations	2,505	317
Legacies	23,512	29,129
Caravan income	13,595	15,200
	<u>39,612</u>	<u>44,646</u>

3. OTHER TRADING ACTIVITIES

	31.8.22	31.8.21
	£	£
Shop income	-	7,538
	<u>-</u>	<u>7,538</u>

4. INVESTMENT INCOME

	31.8.22	31.8.21
	£	£
Deposit account interest	26	5
	<u>26</u>	<u>5</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

Expenses relating to travel, telephone and broadband have been reimbursed to the trustees.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	44,646
Other trading activities	7,538
Investment income	5
Total	<u>52,189</u>
EXPENDITURE ON	
Raising funds	9,547
Charitable activities	
PAWS	35,376
Other	545
Total	<u>45,468</u>

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £
	<u> </u>
NET INCOME	6,721
RECONCILIATION OF FUNDS	
Total funds brought forward	96,312
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u><u>103,033</u></u>

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 September 2021	20,000	10,452	16,305	46,757
Additions	-	-	7,495	7,495
Disposals	-	-	(4,995)	(4,995)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 August 2022	20,000	10,452	18,805	49,257
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION				
At 1 September 2021	5,000	8,715	7,083	20,798
Charge for year	3,750	434	2,930	7,114
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 August 2022	8,750	9,149	10,013	27,912
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE				
At 31 August 2022	<u>11,250</u>	<u>1,303</u>	<u>8,792</u>	<u>21,345</u>
At 31 August 2021	<u>15,000</u>	<u>1,737</u>	<u>9,222</u>	<u>25,959</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.8.21
	£	£
Trade debtors	153	153
Other debtors	6,413	13,713
Prepayments	3,235	3,149
	<u>9,801</u>	<u>17,015</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.8.21
	£	£
Trade creditors	1	-
Taxation and social security	3	3
Other creditors	1,200	1,200
	<u>1,204</u>	<u>1,203</u>

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.8.22	31.8.21
	£	£
Hire purchase (see note 11)	<u>2,692</u>	<u>4,392</u>

11. LEASING AGREEMENTS

Minimum lease payments under hire purchase fall due as follows:

	31.8.22	31.8.21
	£	£
Net obligations repayable: Between one and five years	<u>2,692</u>	<u>4,392</u>

12. MOVEMENT IN FUNDS

	At 1.9.21	Net movement in funds	At 31.8.22
	£	£	£
Unrestricted funds			
General fund	103,033	1,449	104,482
	<u>103,033</u>	<u>1,449</u>	<u>104,482</u>
TOTAL FUNDS	<u>103,033</u>	<u>1,449</u>	<u>104,482</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,638	(38,189)	1,449
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>39,638</u>	<u>(38,189)</u>	<u>1,449</u>

Comparatives for movement in funds

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	96,312	6,721	103,033
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>96,312</u>	<u>6,721</u>	<u>103,033</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,189	(45,468)	6,721
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>52,189</u>	<u>(45,468)</u>	<u>6,721</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.20 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	96,312	8,170	104,482
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>96,312</u>	<u>8,170</u>	<u>104,482</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	91,827	(83,657)	8,170
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>91,827</u>	<u>(83,657)</u>	<u>8,170</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022.

Weymouth PAWS

Detailed Statement of Financial Activities
for the Year Ended 31 August 2022

	31.8.22	31.8.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,505	317
Legacies	23,512	29,129
Caravan income	13,595	15,200
	<hr/>	<hr/>
	39,612	44,646
Other trading activities		
Shop income	-	7,538
Investment income		
Deposit account interest	26	5
	<hr/>	<hr/>
Total incoming resources	39,638	52,189
EXPENDITURE		
Other trading activities		
Wages	-	5,005
Pensions	-	41
Vets fees	4,384	3,573
Loss on sale of tangible fixed assets	1,095	928
	<hr/>	<hr/>
	5,479	9,547
Other		
Cleaning	1,590	545
Support costs		
Management		
Rates and water	68	(72)
Insurance	704	600
Light and heat	-	250
Telephone	1,659	1,252
Postage and stationery	227	252
Advertising	-	435
Rent	9,067	10,062
Repairs and renewals	1,734	4,983
Sundries	522	1,349
HP interest	280	117
	<hr/>	<hr/>
	14,261	19,228

This page does not form part of the statutory financial statements

Weymouth PAWS

Detailed Statement of Financial Activities
for the Year Ended 31 August 2022

	31.8.22	31.8.21
	£	£
Management		
Finance		
Bank charges	61	-
Accountancy	1,200	1,104
Plant and machinery	3,750	5,000
Fixtures and fittings	434	579
Motor vehicles	2,931	2,944
	<hr/>	<hr/>
	8,376	9,627
Other		
Travel and Subsistence	526	-
Motor Expenses	7,339	6,521
Charitable donations	618	-
	<hr/>	<hr/>
	8,483	6,521
Total resources expended	<hr/>	<hr/>
	38,189	45,468
Net income	<hr/>	<hr/>
	1,449	6,721

This page does not form part of the statutory financial statements

Independent Examiner's Report to the Trustees of Weymouth PAWS

Independent examiner's report to the trustees of Weymouth PAWS

I report to the charity trustees on my examination of the accounts of Weymouth PAWS (the Trust) for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the

Act and in carrying out my examination I have followed all 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:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Mrs A Hunter
A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

26 June 2023

WEYMOUTH AND PORTLAND ANIMAL WELFARE SOCIETY

England & Wales - Charity number 279159

Accounts

Weymouth and Portland Animal Welfare Society

Charity No: 279159

Trustees' Annual Report 1 September 2020 to 30th August 2021

Treasurer
Mr L S Knibbs
9 Wandborough Park
Charletown
Weymouth
Dorset
DT4 9TP

WEYMOUTH & PORTLAND ANIMAL WELFARE SOCIETY CONSTITUTION

The object of Weymouth & Portland Animal Welfare Society (hereinafter called "the society"), is to alleviate suffering and to prevent cruelty to animals in the area of Weymouth & Portland.

There shall be an Annual General Meeting of those persons who are members, who shall elect a Committee consisting of no more than twelve persons. The Committee shall, out of its number, elect a Chairman, Secretary and Treasurer, but in the event of no member of the Committee being willing to serve in the offices of Secretary or Treasurer, the Committee may appoint someone to either of these offices who is not a member of their Committee.

The Annual General Meeting shall be held once a year and the Secretary will notify members, unless authorised by the Committee to announce the meeting in some other way. The accounts are to be completed at the end of August each year.

The society is no longer in a position to offer animals shelter, however in an emergency we do have a two cabin cattery. The Society offers financial support to animals owners, who are either on low incomes or unable to fund their animals due to changes in personal circumstances, by partially or fully funding spaying and neutering, and any consultation fees with the veterinary practice.

The Society will, when possible, help to re-home animals and, after a welfare check, endeavour to make the transition as less traumatic for the animal as possible.

The Society can offer advice regarding animal welfare but will always refer medical related questions to a veterinary practice.

The Committee shall have full power as if they were an individual, to hold money and invest funds, own property etcetera, subject to the law and regulation being related to charities in respect of those matters. Annual accounts will be examined by an independent examiner. Any assets remaining on the winding up of the charity shall be distributed by a joint Committee decision.

This constitution was formally adopted 08.07.2013.

During 2020/2021: What a year Covid or not, we have struggled throughout 2020/21 to keep our main income going, staff were worried about Covid, not really wanting to come into work. So income dropping, the trustees had a meeting and decided to close the shop and to save spending donated monies meant for the animals. It was decided to close on the 31st October 2020. Stock was sold at a reduced rate and shop cleared and lease finished.

What to do next? Well knowing a bit about Caravan hire the trustees decided to purchase a caravan for letting at Weymouth Bay and to let our manager hire it out during the year, which has proved successful and is continuing bringing in an income for the charity.

On the caring of the animals, we are rehoming from home to home where we can, and most of our income is being spent on helping spaying etc and helping with vet bills.

As for donations:–

Legacies we have received:

Boxes:	£120.00
Other Donations:	
Shorter:	£100.00
Churchill Guild:	£160.00
Springhall:	£5.00 per month
Sangerson:	£10.00 monthly
Bequests:	
Ongoing Foot Ansty Solicitors: Interim:	£15000.00
Mrs Nancy Rogers:	£14129.18

The bequest from the late Marina Derbridge is still ongoing.

All the paid up members of PAWS are entitled to vote at the AGM. The Society trustees indemnify the Charity of Public Liability.

Present Trustees are:

Mr Lionel Knibbs	Chairman/Treasurer
Mrs Linda Richards	Manager
Mrs Maxine Seymour	Animal Welfare
Mr Raymond Knibbs	Secretary
Mr Nick Seymour	Odd job

Mr Lionel Knibbs

Treasurer

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2021
for
Weymouth PAWS

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Weymouth PAWS

Contents of the Financial Statements
for the Year Ended 31 August 2021

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Weymouth PAWS

Report of the Trustees for the Year Ended 31 August 2021

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

279159

Principal address

9 Handborough Park
Charlestown
Weymouth
Dorset
DT4 9TP

Trustees

L Knibbs
Mrs M Seymour
N Seymour
R Knibbs
Mrs L Richards

Independent Examiner

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Approved by order of the board of trustees on 24 June 2022 and signed on its behalf by:

L Knibbs - Trustee

Independent Examiner's Report to the Trustees of
Weymouth PAWS

Independent examiner's report to the trustees of Weymouth PAWS

I report to the charity trustees on my examination of the accounts of Weymouth PAWS (the Trust) for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Mrs A Hunter
FCCA
A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

24 June 2022

Weymouth PAWS

Statement of Financial Activities
for the Year Ended 31 August 2021

	Notes	31.8.21 Unrestricted funds £	31.8.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	44,646	9,630
Charitable activities			
PAWS		-	28,800
Other trading activities	3	7,538	27,774
Investment income	4	5	106
Other income		-	380
Total		52,189	66,690
EXPENDITURE ON			
Raising funds		9,547	26,397
Charitable activities			
PAWS		35,376	43,126
Other		545	-
Total		45,468	69,523
NET INCOME/(EXPENDITURE)		6,721	(2,833)
RECONCILIATION OF FUNDS			
Total funds brought forward		96,312	99,145
TOTAL FUNDS CARRIED FORWARD		103,033	96,312

The notes form part of these financial statements

Weymouth PAWS

Balance Sheet
31 August 2021

	Notes	31.8.21 Unrestricted funds £	31.8.20 Total funds £
FIXED ASSETS			
Tangible assets	8	25,959	17,006
CURRENT ASSETS			
Debtors	9	17,015	9,025
Cash at bank and in hand		65,654	71,935
		<u>82,669</u>	<u>80,960</u>
CREDITORS			
Amounts falling due within one year	10	(1,203)	(1,654)
		<u>81,466</u>	<u>79,306</u>
NET CURRENT ASSETS			
		<u>107,425</u>	<u>96,312</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
CREDITORS			
Amounts falling due after more than one year	11	(4,392)	-
		<u>103,033</u>	<u>96,312</u>
NET ASSETS			
		<u>103,033</u>	<u>96,312</u>
FUNDS	13		
Unrestricted funds		103,033	96,312
TOTAL FUNDS		<u>103,033</u>	<u>96,312</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 June 2022 and were signed on its behalf by:

L Knibbs - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

2. DONATIONS AND LEGACIES

	31.8.21	31.8.20
	£	£
Donations	317	1,430
Legacies	29,129	8,200
Caravan income	15,200	-
	<u>44,646</u>	<u>9,630</u>

3. OTHER TRADING ACTIVITIES

	31.8.21	31.8.20
	£	£
Shop income	<u>7,538</u>	<u>27,774</u>

4. INVESTMENT INCOME

	31.8.21	31.8.20
	£	£
Deposit account interest	<u>5</u>	<u>106</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.8.21	31.8.20
Staff	<u>-</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	9,630
Charitable activities	
PAWS	28,800
Other trading activities	27,774
Investment income	106
Other income	380
Total	<u>66,690</u>
EXPENDITURE ON	
Raising funds	26,397
Charitable activities	
PAWS	43,126
Total	<u>69,523</u>
NET INCOME/(EXPENDITURE)	<u>(2,833)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	99,145
TOTAL FUNDS CARRIED FORWARD	<u><u>96,312</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 September 2020	13,500	12,186	11,055	36,741
Additions	20,000	1,585	16,690	38,275
Disposals	(13,500)	(3,319)	(11,440)	(28,259)
	<u>20,000</u>	<u>10,452</u>	<u>16,305</u>	<u>46,757</u>
DEPRECIATION				
At 1 September 2020	3,375	10,723	5,637	19,735
Charge for year	5,000	579	2,945	8,524
Eliminated on disposal	(3,375)	(2,587)	(1,499)	(7,461)
	<u>5,000</u>	<u>8,715</u>	<u>7,083</u>	<u>20,798</u>
NET BOOK VALUE				
At 31 August 2021	<u>15,000</u>	<u>1,737</u>	<u>9,222</u>	<u>25,959</u>
At 31 August 2020	<u>10,125</u>	<u>1,463</u>	<u>5,418</u>	<u>17,006</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21	31.8.20
	£	£
Trade debtors	153	153
Other debtors	13,713	7,713
Prepayments	3,149	1,159
	<u>17,015</u>	<u>9,025</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21	31.8.20
	£	£
Trade creditors	-	1
Taxation and social security	3	61
Other creditors	1,200	1,592
	<u>1,203</u>	<u>1,654</u>

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.8.21	31.8.20
	£	£
Hire purchase (see note 12)	4,392	-
	<u>4,392</u>	<u>-</u>

12. LEASING AGREEMENTS

Minimum lease payments under hire purchase fall due as follows:

	31.8.21	31.8.20
	£	£
Net obligations repayable: Between one and five years	4,392	-
	<u>4,392</u>	<u>-</u>

13. MOVEMENT IN FUNDS

	At 1.9.20	Net movement in funds	At 31.8.21
	£	£	£
Unrestricted funds			
General fund	96,312	6,721	103,033
	<u>96,312</u>	<u>6,721</u>	<u>103,033</u>
TOTAL FUNDS	<u>96,312</u>	<u>6,721</u>	<u>103,033</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	52,189	(45,468)	6,721
	<u>52,189</u>	<u>(45,468)</u>	<u>6,721</u>
TOTAL FUNDS	<u>52,189</u>	<u>(45,468)</u>	<u>6,721</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

13. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	99,145	(2,833)	96,312
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>99,145</u>	<u>(2,833)</u>	<u>96,312</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	66,690	(69,523)	(2,833)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>66,690</u>	<u>(69,523)</u>	<u>(2,833)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	99,145	3,888	103,033
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>99,145</u>	<u>3,888</u>	<u>103,033</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	118,879	(114,991)	3,888
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>118,879</u>	<u>(114,991)</u>	<u>3,888</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2021.

Weymouth PAWS

Detailed Statement of Financial Activities
for the Year Ended 31 August 2021

	31.8.21 £	31.8.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	317	1,430
Legacies	29,129	8,200
Caravan income	15,200	-
	<hr/>	<hr/>
	44,646	9,630
Other trading activities		
Shop income	7,538	27,774
Investment income		
Deposit account interest	5	106
Charitable activities		
Grants	-	28,800
Other income		
Gain on sale of tangible fixed assets	-	380
	<hr/>	<hr/>
Total incoming resources	52,189	66,690
EXPENDITURE		
Other trading activities		
Purchases	-	42
Wages	5,005	15,823
Pensions	41	64
Vets fees	3,573	3,189
Animal boarding fees	-	1,523
Loss on sale of tangible fixed assets	928	5,756
	<hr/>	<hr/>
	9,547	26,397
Other		
Cleaning	545	-
Support costs		
Management		
Rates and water	(72)	1,307
Insurance	600	1,607
Light and heat	250	2,118
Carried forward	778	5,032

This page does not form part of the statutory financial statements

Weymouth PAWS

Detailed Statement of Financial Activities
for the Year Ended 31 August 2021

	31.8.21	31.8.20
	£	£
Management		
Brought forward	778	5,032
Telephone	1,252	1,592
Postage and stationery	252	255
Advertising	435	1,421
Rent	10,062	13,912
Repairs and renewals	4,983	5,282
Sundries	1,349	532
Legal fees	-	199
HP interest	117	168
	<hr/>	<hr/>
	19,228	28,393
Finance		
Accountancy	1,104	1,722
Plant and machinery	5,000	3,375
Fixtures and fittings	579	488
Motor vehicles	2,944	1,979
	<hr/>	<hr/>
	9,627	7,564
Other		
Travel and Subsistence	-	419
Motor Expenses	6,521	5,750
Charitable donations	-	1,000
	<hr/>	<hr/>
	6,521	7,169
Total resources expended	<hr/>	<hr/>
	45,468	69,523
Net income/(expenditure)	<hr/>	<hr/>
	6,721	(2,833)
	<hr/>	<hr/>

Independent Examiner's Report to the Trustees of
Weymouth PAWS

Independent examiner's report to the trustees of Weymouth PAWS

I report to the charity trustees on my examination of the accounts of Weymouth PAWS (the Trust) for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Mrs A Hunter
FCCA
A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

24 June 2022

WEYMOUTH AND PORTLAND ANIMAL WELFARE SOCIETY

England & Wales - Charity number 279159

Accounts

Weymouth and Portland Animal Welfare Society

Charity number 279159

The Trustees' Annual Report

Legal and administrative information 30 July 2020.

The society has 5 trustees all of whom are members of the committee. The committee meet at various times during the year.

The full name of the charity is Weymouth and Portland Animal Welfare Society. The working name is Weymouth PAWS

The governing document of Weymouth PAWS is the constitution adopted on 8th July 2013.

Treasurer

L.S.Knibbs
9 Handborough Park
Weymouth
Dorset
DT4 9TP

Welfare

Maxine Seymour
Cottage 1
Rear of Weston House
Portland
Dorset

Secretary

R.R.Knibbs
24 Cerne Villa
Chickerell Road
Weymouth
Dorset

WEYMOUTH & PORTLAND ANIMAL WELFARE SOCIETY

CONSTITUTION

The object of Weymouth & Portland Animal Welfare Society (hereinafter called "the society"), is to alleviate suffering and to prevent cruelty to animals in the area of Weymouth & Portland.

There shall be an Annual General Meeting of those persons who are members, who shall elect a Committee consisting of no more than twelve persons. The Committee shall, out of its number, elect a Chairman, Secretary and Treasurer, but in the event of no member of the Committee being willing to serve in the offices of Secretary or Treasurer, the Committee may appoint someone to either of these offices who is not a member of their Committee.

The Annual General Meeting shall be held once a year and the Secretary will notify members, unless authorised by the Committee to announce the meeting in some other way. The accounts are to be completed at the end of August each year.

The society is no longer in a position to offer animals shelter, however in an emergency we do have a two cabin cattery. The Society offers financial support to animals owners, who are either on low incomes or unable to fund their animals due to changes in personal circumstances, by partially or fully funding spaying and neutering, and any consultation fees with the veterinary practice.

The Society will, when possible, help to re-home animals and, after a welfare check, endeavour to make the transition as less traumatic for the animal as possible.

The Society can offer advice regarding animal welfare but will always refer medical related questions to a veterinary practice.

The Committee shall have full power as if they were an individual, to hold money and invest funds, own property etcetera, subject to the law and regulation being related to charities in respect of those matters. Annual accounts will be examined by an independent examiner. Any assets remaining on the winding up of the charity shall be distributed by a joint Committee decision.

This constitution was formally adopted 08.07.2013.

During the 2019/2020 the charity has continued its work with rehoming animals that need our help. We have also been very busy helping the general public in our area with their unexpected vet bills. This seems to be the area we help with the most.

Then we move to 2020. What a year it has been for us all. We as usual had a slow start to the year and then it got worse as the year progressed until Covid Hit. We had to close our shop in March and could not open again until June. We opening the shop at that point for a couple of days a week to see how it went but it was not good as we struggled with staff, most being elderly and they and we were worried about their safety

We remain optimistic about the future however.

All the paid up members of PAWS are entitled to vote at the AGM to elect trustees
All payments to trustees and others are listed in the accounts accompanying this report
The society trustees indemnify the charity for public liability.

Mr Lionel Knibbs
Treasurer

Independent Examiner's Report to the Trustees of Weymouth PAWS

Independent examiner's report to the trustees of Weymouth PAWS I report to the charity trustees on my examination of the accounts of Weymouth PAWS (the Trust) for the year ended 31 August 2020.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Mrs A Hunter FCCA

A Hunter & Co Ltd

Chartered Certified Accountants

61 St Thomas Street Weymouth Dorset DT4 8EQ

28 June 2021