

# Weymouth and Portland Animal Welfare Society

Charity No: 279159

## Trustees' Annual Report 1 September 2020 to 30<sup>th</sup> 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 31<sup>st</sup> 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

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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**

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

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

The notes form part of these financial statements

Weymouth PAWS

Balance Sheet  
31 August 2021

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

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

The notes form part of these financial statements



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

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 £
<b>COST</b>				
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>
<b>DEPRECIATION</b>				
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>
<b>NET BOOK VALUE</b>				
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)	<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	<u>4,392</u>	<u>-</u>

**13. MOVEMENT IN FUNDS**

	At 1.9.20	Net movement in funds	At 31.8.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	96,312	6,721	103,033
	<u>96,312</u>	<u>6,721</u>	<u>103,033</u>
<b>TOTAL FUNDS</b>			
	<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
	£	£	£
<b>Unrestricted funds</b>			
General fund	52,189	(45,468)	6,721
	<u>52,189</u>	<u>(45,468)</u>	<u>6,721</u>
<b>TOTAL FUNDS</b>			
	<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 £
<b>Unrestricted funds</b>			
General fund	99,145	(2,833)	96,312
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	66,690	(69,523)	(2,833)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	99,145	3,888	103,033
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	118,879	(114,991)	3,888
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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.

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

	31.8.21 £	31.8.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	317	1,430
Legacies	29,129	8,200
Caravan income	15,200	-
	<hr/>	<hr/>
	44,646	9,630
<b>Other trading activities</b>		
Shop income	7,538	27,774
<b>Investment income</b>		
Deposit account interest	5	106
<b>Charitable activities</b>		
Grants	-	28,800
<b>Other income</b>		
Gain on sale of tangible fixed assets	-	380
	<hr/>	<hr/>
<b>Total incoming resources</b>	52,189	66,690
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
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
<b>Other</b>		
Cleaning	545	-
<b>Support costs</b>		
<b>Management</b>		
Rates and water	(72)	1,307
Insurance	600	1,607
Light and heat	250	2,118
Carried forward	778	5,032



Weymouth PAWS

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

	31.8.21 £	31.8.20 £
<b>Management</b>		
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
 <b>Finance</b>		
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
 <b>Other</b>		
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
 <b>Net income/(expenditure)</b>	<hr/>	<hr/>
	6,721	(2,833)

**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  
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24 June 2022