

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

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for the Year Ended 31 August 2022

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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

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

		31.8.22 Unrestricted funds £	31.8.21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
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>

The notes form part of these financial statements

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			
TOTAL ASSETS LESS CURRENT LIABILITIES		107,174	107,425
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

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 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 £
	<hr/>
NET INCOME	6,721
RECONCILIATION OF FUNDS	
Total funds brought forward	96,312
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>103,033</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)
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2022	20,000	10,452	18,805	49,257
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 September 2021	5,000	8,715	7,083	20,798
Charge for year	3,750	434	2,930	7,114
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2022	8,750	9,149	10,013	27,912
	<hr/>	<hr/>	<hr/>	<hr/>
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.

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

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
	<hr/>	<hr/>
Total resources expended	38,189	45,468
	<hr/>	<hr/>
Net income	1,449	6,721
	<hr/>	<hr/>

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