

**PAWS AND CLAWS
ANIMAL RESCUE SERVICE
Registered Charity No 281075**

2021 – Some fundraising was held during the year but several larger events did not go ahead because of concerns still about Covid. So our fundraising did not make as much money as in previous years. Collections in Supermarkets which have all been very successful in the past were not permitted.

Our sponsorship scheme continues to do well and we have received several legacies which have been a great help.

We have been asked to take several stray unneutered cats during the year which has been very costly in veterinary treatment. They are also usually different to home after living rough for a time these generally go to rural homes in stables, smallholdings etc.

Rehoming has continued still but with less interest due we feel to the current economic situation with people unwilling to commit to the cost of having a kitten/cat.

When pen spaces are available we have helped other charities when they are full and the situation is urgent with the cat needing immediate help.

We have invested some of the legacy money received in a high interest account suitable for charities only.

Our plans for the future are that we continue to help as many cats as possible.

PAWS AND CLAWS ANIMAL RESCUE SERVICE

Report and Financial Statements

For the year ended 31st December 2021

Charity number: 281075

PAWS AND CLAWS ANIMAL RESCUE SERVICE

For the year ended 31st December 2021

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PAWS AND CLAWS ANIMAL RESCUE SERVICE

For the year ended 31st December 2021

Reference and administrative details

Chief executive

Lyn Basset

Trustees

Marilyn Stone
Helen Robertson
Jackie Tidey
Irene Margaret Holman
Valerie Du-Val

Registered office

82 West Street
Burgess Hill

Registered charity number

281075

Operational address

Paws & Claws ARS
Coombe Down
London Road
Sayers Common
BN6 9HZ

PAWS AND CLAWS ANIMAL RESCUE SERVICE



Trustees' Annual Report for the year

Year start date			Year end date		
1st	Jan	2021	31 st	Dec	2021
From					

2021

Reference and administration details

Charity name

PAWS AND CLAWS ANIMAL RESCUE SERVICE

Other names charity is known by

None

Registered charity number (if any)

281075

Charity's principal address

COOMBE DOWNE

LONDON ROAD

SAYERS COMMON

WEST SUSSEX

BN6 9HZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	LYN BASSET	Trustee-Chair		
2	MARILYN STONE	Trustee		
3	HELEN ROBERTSON	Trustee		
4	JACKIE TIDEY	Trustee		
5	IRENE MARGARET HOLMAN	Trustee		
6	VALERIE DU-VAL	Trustee		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

PAWS AND CLAWS ANIMAL RESCUE SERVICE

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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Lyn Basset	
Marilyn Stone	
Helen Robertson	
Jackie Tidey	
Irene Margaret Holman	
Valerie Du-Val	

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Charitable Governing Document
Charitable trust
Selected general meeting in accordance with governing document.

Additional governance issues (Optional information)

PAWS AND CLAWS ANIMAL RESCUE SERVICE

You **may choose** to include additional information, where relevant, about:

- Policies and procedures adopted for the induction and training of trustees.
- The charity's organisational structure and any wider network with which the charity works.
- Relationship with any related parties.
- Trustees' consideration of major risks and the system and procedures to manage them.

The charity is not associated or connected to any other organisation or parties.

The trustees have in place accounting with management procedures appropriate to the size of the organisation. All risks appertaining to the approval of grants are carefully considered by the trustees. Outside professional advice is sought regarding matters outside of the expertise of the trustees.

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the charity is an animal rescue service for cats

There have not been any changes in the objects since the date of the previous annual report.

Summary of the main activities in relation to these objects

Please view our website for full information

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grant making
- Policy programme related investment
- Contribution made by Volunteers

Achievements and performance

Achievements and performance

Summary of the main achievements of the charity during the year

Please view our website for full information

Achievements and performance

For further comprehensive information please view our website

Pawsandclaws-ars.org.uk

Financial review**Brief statement of the charity's policy on reserves**

The policy of the charity is to maintain the charity reserves at a level sufficient to ensure the continuance of essential services. In addition the trustees are concerned with the provision and enhancement of facilities to cater for demographic and other changes.

Details of any funds materially in deficit**Further financial review details (Optional information)**

PAWS AND CLAWS ANIMAL RESCUE SERVICE

You **may choose** to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (e.g: secretary, chair, etc)

Date

Lyn Basset	Marilyn Stone
Trustee- Chairperson	Trustees
15 th July 2022	



Section A

Independent Examiner's Report

Report to the trustees/
members of

PAWS AND CLAWS ANIMAL RESCUE SERVICE

On accounts for the year
ended

31st December 2021

Charity no
(if any)

281075

Set out on pages

1 to 6 following

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and
basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[I am qualified to undertake the examination by being a fellow of the Chartered Association of Certified Accountants

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

David Gordon FCCA Cert.PFS SPA

Date:

15th July 2022

Name:

David Gordon

Relevant professional
qualification(s) or body
(if any):

FCCA, Cert.PFS,SPA

Address:	GORWINS HOUSE
	119A HAMLET COURT ROAD
	WESTCLIFF ON SEA SS0 7EW

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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PAWS AND CLAWS ANIMAL RESCUE SERVICE
Charity number 281075
Report and Accounts
For the year ended 31st December 2021

Balance Sheet

Fixed Assets		2021 £
Tangible Assets	11	551,026
Current Assets		
Debtors		-
Listed Investments		-
Cash at Bank & In Hand		729,514
		<u>729,514</u>
Creditors		
amounts falling due within one year	12	(625)
Net current assets / (liabilities)		<u>(625)</u>
Total assets less current liabilities		<u>1,281,165</u>
Capital & Reserves		
Revenue surplus/ (deficit) brought forward		1,290,287
This accounting period		(9,122)
carried forward		<u>1,281,165</u>

- a) For the year ended 31st March 2021 the charity was entitled to the exemptions from audit in accordance with the Charities Act 2011
- b) The members and the Trustees have not required the charity to obtain an audit
- c) The Trustees acknowledge their responsibility for:
- (i) Ensuring that the charity keeps accounting records which comply with the Charities Act 2011
 - (ii) Preparing accounts 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 or loss for the financial year, in accordance with the requirements of the Charities Act 2011, so far as applicable to the charity

Approved by the trustees on 15th July 2022, and signed on its behalf.

I HOLMAN

J TIDY

The notes following, "Accounting Policies" with notes 1 to 11 form part of these statements.

PAWS AND CLAWS ANIMAL RESCUE SERVICE

Year ended 31st December 2021

1 Accounting policies

a) *Basis of accounting*

The financial statements have been prepared in accordance with statement of Recommended Practice, with accounting and reporting by Charities,

b) *Incoming resources*

All incoming resources are included in the financial statements.

c) *Charitable trading activities*

There are no charitable trading activities.

Commercial trading activities

There are no commercial trading activities.

Legacies and donations

Legacies and donations are credited in the year in which they are received.

Grant income

Grant income is credited in the year to which it relates.

Interest receivable

Interest is credited in the year in which it is received.

d) *Resources expended*

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT, which cannot be recovered.

Allocation of expenditure

Certain expenditure is directly attributable to specific activities and has been included in those cost categories. Certain other costs, which are attributable to more than one activity, are apportioned across categories on the basis consistent with the use of resources.

Operating leases

Rentals under operating leases are charged to the Statement of Financial Activities as incurred over the term of the lease.

e) *VAT*

The charity is not registered for VAT and accordingly expenditure includes VAT where appropriate.

f) *Fund structure*

The funds held by the charity are *unrestricted general funds* - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees. The charity does not hold, distribute, or administer any *restricted funds* (Funds donated for or allocated to a specific charitable act or activity).

g) *Trustees' remuneration and or benefits*

No remuneration and or benefits were paid during this year (2020 £ nil)

h) *Taxation*

The company is exempt from corporation and or income tax to the extent that its income and or gains are solely applicable to charitable purposes.

PAWS AND CLAWS ANIMAL RESCUE SERVICE
Charity number 281075
Report and Accounts
For the year ended 31st December 2021

Income and Expenditure
All funds are "Unrestricted" funds

Note 1 Incoming Resources

From generated funds	Note	<u>2021 £</u>
Voluntary income	3	271,315
Activities for generating funds	4	9,261
Incoming resources from charitable activities	5	6,092
Income from Listed investments		-
		-
		-
Total in		<u><u>286,668</u></u>

The charity has not evaluated the market value of benefits provided free of cost to its beneficiaries.

<u>Note 2 Resources expended</u>	Note	<u>2021 £</u>
Charitable activities	6	113,447
Costs of generating funds	7	4,138
Governance- direct support costs	8	2,625
Governance- related support costs	9	9,311
Total out		<u><u>129,521</u></u>

Net resources

Excess of Income over Expenditure transferred to reserves	<u><u>157,147</u></u>
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All of the results relate to continuing activities

Notes 3 to 11 following, form part of the financial statements.

PAWS AND CLAWS ANIMAL RESCUE SERVICE
Charity number 281075
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For the year ended 31st December 2021

Note 3 Voluntary income

	<u>2021 £</u>
Membership	1,809
Donations	20,925
Animal donations	7,749
Legacies	207,942
Sponsorship income	32890
	<u><u>271,315</u></u>

Note 4 Activities for generating funds

Organised charitable events	9261
	<u><u>9,261</u></u>

Note 5 Incoming Resources from charitable activities

Bank interest received	5
Gift Aid tax refunds	6,087
	<u><u>6092</u></u>

Expenditure of the Charity

All of the expenditure incurred was necessary to generate the income of the charity. The expenditure is allocated as follows:

Note 6 Charitable activities costs

	<u>2021 £</u>
Cattery costs	72,219
Fostering	1,095
Vet fees	40,133
	<u><u>113,447</u></u>

Note 7 Costs of generating funds

	<u>2019 £</u>
Fund raising events	2,794
	-
Advertising postage stationery	1,344
	-
	<u><u>4,138</u></u>

Number of full time employees or full time equivalents engaged on management or administration	3
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PAWS AND CLAWS ANIMAL RESCUE SERVICE
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For the year ended 31st December 2021

Note 8 Governance costs

	<u>2021 £</u>
Accountancy services	1,863
Legal & professional	625
Bank charges	137
	<u><u>2,625</u></u>

Note 9 Related support costs

	<u>2021 £</u>
Repairs and maintenance	1,661
Electricity, rates and water	5821
Insurance	829
Telephone	447
Sundry	553
<u>Depreciation:</u>	
Equipment, furniture and fittings	-
	<u><u>9,311</u></u>

PAWS AND CLAWS ANIMAL RESCUE SERVICE
Charity number 281075
Report and Accounts
For the year ended 31st December 2021

Note 10 Fixed Assets

	<u>2021 £</u>
Cost	
Land and buildings	551,026
Additions during the year	
Disposals	
	<u>551,026</u>

Depreciation

Depreciation is not charged on property.

brought forward	-
charged this year	-
no longer required	-
	<u>-</u>

Net book value

31st December	<u>551,026</u>
	<u>-</u>

Note 11 Creditors

	<u>2021 £</u>
Trade creditors	-
Accrued expenses	625
Taxes	-
	<u>625</u>
Sundry creditors and accruals	<u>625</u>