

## Paws and People

### Statement of Receipts & Payments for the period ended 31st March 2023

	Note	Unrestricted funds	Restricted funds	Total funds 2023	Total funds 2022
<b>Income and endowments from:</b>					
Donations		61,968	0	61,968	56,127
Fundraising	2	0	0	0	0
<b>Total income</b>		<b>61,968</b>	<b>0</b>	<b>61,968</b>	<b>56,127</b>
<b>Expenditure on:</b>					
Raising Funds	3	738	0	738	412
Charitable Activities	3	55,490	0	55,490	51,936
Governance costs	3	4,106	0	4,106	3,465
<b>Total expenditure</b>		<b>60,334</b>	<b>0</b>	<b>60,334</b>	<b>55,813</b>
<b>Net income / (expenditure) resources</b>		<b>1,634</b>	<b>0</b>	<b>1,634</b>	<b>314</b>

## Paws and People

### Statement of Assets & Liabilities- Period Ended 31st March 2023

	2023	2022
<b>Reconciliation of funds at 31.03.23</b>		
Total funds brought forward	5,763	5,449
Surplus/(deficit) this year end	<u>4,532</u>	<u>314</u>
Total funds carried forward	<u>10,295</u>	<u>5,763</u>
<b>Fixed Assets</b>		
Tangible Assets	2,194	2,742
<b>Bank &amp; Cash Balances</b>		
Cash at bank and in hand	<u>8,101</u>	<u>3,021</u>
	<u>10,295</u>	<u>5,763</u>
<b>Represented by</b>		
Unrestricted funds	10,295	5,763
Restricted funds	<u>0</u>	<u>0</u>
<b>Total Funds</b>	<u>10,295</u>	<u>5,763</u>


Notes on pages 17 and 18 are an integral part of these financial statements.

The financial statements on pages 15 and 16 were approved by the Board of Trustees on 24th January 2024 and signed on its behalf by:

Elizabeth Thompson - Trustee



Sharon Weir - Trustee



Nadine Weir - Trustee



## **Paws and People**

### **Notes to the financial statements for the period ended 31st March 2023**

#### **1. Accounting policies**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

##### **a) Preparation of accounts on a going concern basis**

The charity generally meets its day to day working capital requirements from its annual income. The Trustees have obtained and reviewed cash flow forecasts for the coming year and based on these are satisfied that the charity has resources to provide a reasonable expectation that it can continue to meet its financial obligations as they fall due for the foreseeable future. Therefore these financial statements have been prepared on a going concern basis

##### **b) Income**

Income is accounted for on a cash receipts basis as the amount is collected and are allocated as either restricted or unrestricted funds according to the terms of the donation.

##### **c) Expenditure**

Expenditure is recognised on a cash payments basis.

##### **d) Cash and cash equivalents**

Cash and cash equivalents includes cash in hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less and bank overdrafts.

##### **i) Funds**

Funds are classified as either restricted funds or unrestricted funds, defined as follows:

Restricted funds are funds subject to specific requirements as to their use which may be declared by the donor or with their authority or created through legal processes, but still within the wider objects of the Club.

Unrestricted funds are expendable at the discretion of the trustees in furtherance of the objects of the charity. If parts of the unrestricted funds are earmarked at the discretion of the trustees for a particular purpose, they are designated as a separate fund. This designation has an administrative purpose only and does not legally restrict the trustees' discretion to apply the fund.

#### **2. Fundraising**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total 2023</b>	<b>Total 2022</b>
<b>Raffle Proceeds</b>	0	0	0	0
<b>Other Fundraising</b>	61,968	0	61,968	56,127
	<u>61,968</u>	<u>0</u>	<u>61,968</u>	<u>56,127</u>

### 3. Analysis of Expenditure

	Unrestricted	Restricted	Total 2023	Total 2022
<b>Raising Funds</b>				
Advertising/Promotion	738	0	738	412
	<u>738</u>	<u>0</u>	<u>738</u>	<u>412</u>
<b>Charitable Activities</b>				
Feeding and other supplies	22,335	0	22,335	16,747
Veterinary	26,477	0	26,477	22,043
Dog runs and houses	0	0	0	0
Equipment	0	0	0	0
Motor & Travel Expenses	5,256	0	5,256	5,632
Repairs and Maintenance	987	0	987	6,970
Depreciation	435	0	435	544
	<u>55,490</u>	<u>0</u>	<u>55,490</u>	<u>51,936</u>
<b>Governance costs</b>				
Insurance	703	0	703	689
Accountancy	720	0	720	720
Postage & Stationary	650	0	650	368
Bank fees	737	0	737	632
Telephone	135	0	135	100
Computer costs	1,048	0	1,048	814
Depreciation	113	0	113	142
	<u>4,106</u>	<u>0</u>	<u>4,106</u>	<u>3,465</u>
<b>Total Expenditure</b>	<u>60,334</u>	<u>0</u>	<u>60,334</u>	<u>55,813</u>

### 4. Analysis of trustee remuneration and expenses.

No Trustee received any payments other than for out of pocket expenses incurred.