

## Paws and People

### Statement of Receipts & Payments for the period ended 31st March 2024

	Note	Unrestricted funds	Restricted funds	Total funds 2024	Total funds 2023
<b>Income and endowments from:</b>					
Donations		79,941	0	79,941	61,968
Fundraising	2	0	0	0	0
<b>Total income</b>		<b>79,941</b>	<b>0</b>	<b>79,941</b>	<b>61,968</b>
<b>Expenditure on:</b>					
Raising Funds	3	6	0	6	738
Charitable Activities	3	70,209	0	70,209	55,490
Governance costs	3	4,904	0	4,904	4,106
<b>Total expenditure</b>		<b>75,119</b>	<b>0</b>	<b>75,119</b>	<b>60,334</b>
<b>Net income / (expenditure) resources</b>		<b>4,822</b>	<b>0</b>	<b>4,822</b>	<b>1,634</b>

## Paws and People

### Statement of Assets & Liabilities- Period Ended 31st March 2024

	2024	2023
Reconciliation of funds at 31.03.24		
Total funds brought forward	10,295	5,763
Surplus/(deficit) this year end	<u>3,797</u>	<u>4,532</u>
Total funds carried forward	<u>14,092</u>	<u>10,295</u>
Fixed Assets		
Tangible Assets	2,076	2,194
Bank & Cash Balances		
Cash at bank and in hand	<u>12,016</u>	<u>8,101</u>
	<u>14,092</u>	<u>10,295</u>
Represented by		
Unrestricted funds	14,092	10,295
Restricted funds		<u>0</u>
Total Funds	<u>14,092</u>	<u>10,295</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 29th January 2025 and signed on its behalf by

Elizabeth Thompson - Trustee

*Mrs Elizabeth Thompson*

Sharon Weir - Trustee

*Mrs Sharon Weir*

Nadine Weir - Trustee

*Nadine Weir*

## **Paws and People**

### **Notes to the financial statements for the period ended 31st March 2024**

#### **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**

	Unrestricted	Restricted	Total 2024	Total 2023
<b>Raffle Proceeds</b>	0	0	0	0
<b>Other Fundraising</b>	79,941	0	79,941	61,968
	<u>79,941</u>	<u>0</u>	<u>79,941</u>	<u>61,968</u>

### 3. Analysis of Expenditure

	Unrestricted	Restricted	Total 2024	Total 2023
<b>Raising Funds</b>				
Advertising/Promotion	6	0	6	738
	<u>6</u>	<u>0</u>	<u>6</u>	<u>738</u>
<b>Charitable Activities</b>				
Feeding and other supplies	31,047	0	31,047	22,335
Veterinary	32,847	0	32,847	26,477
Dog runs and houses	0	0	0	0
Equipment	0	0	0	0
Motor & Travel Expenses	4,661	0	4,661	5,256
Repairs and Maintenance	1,306	0	1,306	987
Depreciation	348	0	348	435
	<u>70,209</u>	<u>0</u>	<u>70,209</u>	<u>55,490</u>
<b>Governance costs</b>				
Insurance	798	0	798	703
Accountancy	720	0	720	720
Postage & Stationary	139	0	139	650
Bank fees	1,129	0	1,129	737
Telephone	135	0	135	135
Computer costs	1,813	0	1,813	1,048
Depreciation	170	0	170	113
	<u>4,904</u>	<u>0</u>	<u>4,904</u>	<u>4,106</u>
<b>Total Expenditure</b>	<u>75,119</u>	<u>0</u>	<u>75,119</u>	<u>60,334</u>

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

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