

## Paws and People

### Statement of Receipts & Payments for the period ended 31st March 2025

	Note	Unrestricted funds	Restricted funds	Total funds 2025	Total funds 2024
<b>Income and endowments from:</b>					
Donations		96,400	0	96,400	79,941
Fundraising	2	0	0	0	0
<b>Total income</b>		<b>96,400</b>	<b>0</b>	<b>96,400</b>	<b>79,941</b>
<b>Expenditure on:</b>					
Raising Funds	3	191	0	191	6
Charitable Activities	3	77,364	0	77,364	70,209
Governance costs	3	5,578	0	5,578	4,904
<b>Total expenditure</b>		<b>83,133</b>	<b>0</b>	<b>83,133</b>	<b>75,119</b>
<b>Net income / (expenditure) resources</b>		<b>13,267</b>	<b>0</b>	<b>13,267</b>	<b>4,822</b>

## Paws and People

### Statement of Assets & Liabilities- Period Ended 31st March 2025

	2025	2024
<b>Reconciliation of funds at 31.03.24</b>		
Total funds brought forward	14,092	10,295
Surplus/(deficit) this year end	<u>6,544</u>	<u>3,797</u>
Total funds carried forward	<u>20,636</u>	<u>14,092</u>
<b>Fixed Assets</b>		
Tangible Assets	1,661	2,076
<b>Bank &amp; Cash Balances</b>		
Cash at bank and in hand	<u>18,975</u>	<u>12,016</u>
	<u>20,636</u>	<u>14,092</u>
<b>Represented by</b>		
Unrestricted funds	20,636	14,092
Restricted funds		
<b>Total Funds</b>	<u>20,636</u>	<u>14,092</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 8th January 2026 and signed on its behalf by:

Elizabeth Thompson - Trustee

*Mrs Elizabeth Thompson*

Sharon Weir - Trustee

*Sharon Weir*

Nadine Weir - Trustee

*Nadine Weir*

## **Paws and People**

### **Notes to the financial statements for the period ended 31st March 2025**

#### **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 2025	Total 2024
<b>Raffle Proceeds</b>	0	0	0	0
<b>Other Fundraising</b>	96,400	0	96,400	79,941
	96,400	0	96,400	61,968

### 3. Analysis of Expenditure

	Unrestricted	Restricted	Total 2025	Total 2024
<b>Raising Funds</b>				
Advertising/Promotion	191	0	191	6
	<u>191</u>	<u>0</u>	<u>191</u>	<u>738</u>
<b>Charitable Activities</b>				
Feeding and other supplies	16,429	0	16,429	31,047
Veterinary	53,022	0	53,022	32,847
Dog runs and houses	0	0	0	0
Equipment	0	0	0	0
Motor & Travel Expenses	7,455	0	7,455	4,661
Repairs and Maintenance	178	0	178	1,306
Depreciation	279	0	279	348
	<u>77,364</u>	<u>0</u>	<u>77,364</u>	<u>55,490</u>
<b>Governance costs</b>				
Insurance	613	0	613	798
Accountancy	720	0	720	720
Postage & Stationary	802	0	802	139
Bank fees	1,552	0	1,552	1,129
Telephone	359	0	359	135
Computer costs	1,396	0	1,396	1,813
Depreciation	136	0	136	170
	<u>5,578</u>	<u>0</u>	<u>5,578</u>	<u>4,106</u>
<b>Total Expenditure</b>	<u>83,133</u>	<u>0</u>	<u>83,133</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.