

# Independent Examiner's Report on the Accounts

**Section A**
**Independent Examiner's Report**

Report to the trustees/members of

Charity Name

PAWS2RESCUE

On accounts for the year ended

311216

Charity no (if any)

1156882

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective responsibilities of trustees  
and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's  
statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below\*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn 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

Date

24/07/2017

Name

DAVID PAYNE BA(HONS), FCA

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

 ICAEW - QUALIFIED CHARTERED  
ACCOUNTANT

Address

 ALLEN HOUSE  
1 WESTMEAD ROAD  
SUTTON, SURREY  
SM1 4LA

Only complete if the examiner needs to highlight material problems

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

N/A



CHARITY COMMISSION  
FOR ENGLAND AND WALES

# Receipts and Payments Accounts

Charity name PAWS2 RESCUE

Charity number (if any) 1156882

For the period from (start date) 010116

to (end date) 311216

## Section A

## Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
DONATIONS	120 886			120 886	89 732
ANIMAL ADOPTIONS	86 717			86 717	70 300
Sub total	207 603			207 603	160 032
<b>A2 Asset and investment sales, etc</b>					
Total receipts	207 603			207 603	160 032
<b>A3 Payments</b>					
TRANSPORTATION	71 895			71 895	57 395
DOG WELFARE	103 750			103 750	73 923
FUNDRAISING & MERCHANDISE	10 945			10 945	6 454
INSURANCE & TRAVEL	555			555	—
BUILDING MATERIALS	13 412			13 412	13 113
GENERAL EXPENSES	17 377			17 377	13 000
ACCOUNTANCY	4 142			4 142	2 158
FOREIGN EXCHANGE	18 411			18 411	(10 999)
Sub total	208 277			208 277	153 244
<b>A4 Asset and investment purchases, etc</b>					
Total payments	208 277			208 277	153 244
Net of receipts/(payments)	(6 744)			(6 744)	6 787
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	10 451			10 451	3 664
Cash funds this year end	9 777			9 777	10 451

## Section B

## Statement of assets and liabilities at the end of the period

## B1 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
CASH AT BANK	7280		
PAYPAL BALANCE	588		
HEART BALANCE	1023		
<i>Total cash funds (agree balances with receipts and payments account(s))</i>	8891		

## B2 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
VAT	886		

## B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

## B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

## B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)

Signed by one or two trustees on behalf  
of all the trustees

Signature

Print name

Date of approval

A Standbridge

ALISON STANDBRIDGE 18/7/17



## Trustees' Annual Report

For the Period: 1<sup>st</sup> January 2016 to 31<sup>st</sup> December 2016.

Charity Name: Paws2Rescue

Registered Charity Number: 1156882

Names of the trustees who manage the charity:

Trustee Name	Office	Date Acted if not for whole year
Alison Standbridge	Treasurer	
Rachel Dulwich	Chair	
Julie Parker		
Lianne Scutt		

No custodian trustees at this stage have been appointed.

## Structure, Governance and management

Type of governing document: Constitution

Charity constitution: Unincorporated Association

Trustee selection methods: Elected by equal vote current trustees. In the event of a disputed decision, the vote will move to the Treasurer, until such time as there are an uneven number of trustees.

Additional governance issues: Paws2Rescue utilise the Charity Commission recommended procedures for induction and training of trustees to the roles.

Organisational structure: All trustees and volunteers carry out day to day work for the charity, including other members of senior management and roles are specifically allocated within the charity.

Related parties: At this time, there are no related parties, either within the UK or otherwise who are related to the Paws2Rescue charity.

Wider Network: Paws2Rescue are members of the Small Charities Coalition in the UK.

Major Risks Procedures: Paws2Rescue have defined major risks which could occur both within the UK and within the territories in which charity work is

being focused and within the 4 risk quadrants of volunteers, UK dogs, economic climate and policy in Romania, general public.

There is an incident log process for UK incidents.

In the event of an emergency incident occurring in the territory recipient, Paws2Rescue management team will within 24 hours discuss and formulate a response to the crisis: including emergency fundraising and flying to the territory if required.

There are systems and procedures in place to manage Major Risks.

## **Objectives and Activities**

Summary of the Objects: For the benefit of the public to relieve the suffering of animals in need of care and attention and to provide homes or other facilities for the reception, care and treatment of such animals and to educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering in particular but not exclusively to dogs in Romania.

Summary of the main Activities undertaken for the Working towards the Objects: To raise awareness to the public within the UK by using social media, attending local and national events and through monthly visits to see the issues and work towards solutions.

Raising donations on social media, through fundraising events and Merchandise. To provide food, and assist trusted NGO's and rescuers in Romania with foster of dogs costs, carer wages and vet bills.

Visits to Romania on at least a monthly basis meet with trusted individual rescuers, shelters, to feed the dogs, and to raise awareness in the UK and EU to the plight and abuse of Romanian dogs.

The building of shelters in Romania to provide reception, food and care for the stray dogs suffering cruelty. Working with our rescuers who co ordinate Paws2Rescue activities in Romania.

Helping dogs in public shelters, carrying out neuter campaigns and maintaining focus on the overall stray dog problems, raising awareness and campaigning in Romania.

Paws2Rescue hereby declare that prior to every activity undertaken, trustees have had regard to the guidance issued by the Charity Commission on public benefit issues.

Additional details of Objectives and activities:

Prior to the forthcoming year, Paws2Rescue team plan a skeleton framework of fundraising events and also both Key Projects and Other Projects for the forthcoming period.

For this financial year, key projects:  
Major work on three existing shelters  
Neuter and spay programmes across the country  
Raising Awareness programme - focused

For this financial year, general activities included:  
Response to emergency events  
Response to extreme suffering individual dog occurrence  
Continued general UK awareness building  
Continued fundraising to help three NGO's and other individual rescuers in their care of the dogs by helping with: food, vet bills, wages, foster care, emergency response  
A continued programme of monthly visits to Romania

**Achievements and**

This extended year saw the further growth of the charity in both donations and a huge growth in the work which we have carried out in Romania.

**Performance:**

Two distinct areas of the charity are in place:

- a) Our key focus remains the assistance of the dogs in Romania
- b) The fostering or adoption of dogs into homes in the UK, or any other country.

During 2016 we reduced our team numbers intentionally to focus on our core aims, with specific roles within the team.

A focus on best practice within each process of adoption and work with rescuers on the ground in Romania.

Our key project focuses were our neutering campaigns across the country and bringing water and electricity to private shelters, and the raising awareness to the plight of the dogs across the UK and world.

**Financial Review:**

Policy on reserves: £10,000 reserve increased from £3,000 in prior year.

Funds in Deficit: There are no funds in deficit and no monies owed to any entity or individual.

Further finance review details: Over half of the income of the charity was in relation to the adoption of dogs into homes outside Romania. The adoption donations received were paid out in transport costs and to rescuers for the preparation of dogs including vaccinations and passport. There was no gain at all received from this source of income.

The remaining income: principal sources were from requests for donations on social media, from the sale of Paws2Rescue merchandise, from fundraising events.

How expenditure has  
Supported the key objectives  
Of the charity:

The main expenditure has been to sending payments to our rescuers to support the dogs in their care whether this has been for food, vet bills or shelter repairs, and to buy food whilst in Romania on our visits. This supports a key objective in relieving suffering, and providing facilities for their reception care and treatment.

Other expenditure has been made on merchandise, which has increased donations through sales, and raised public awareness of Paws2Rescue.

Expenditure made at events in the UK has enabled us to support our key objective of raising awareness and sponsorship to the general public. Returns have been in donations.

Investment policy:

At this stage, there are no plans to make any investments into assets whether in the UK or any other country.


We continued to provide donations for major projects in improving conditions for the rescued dogs in private shelters, vet bills for seriously injured dogs in Romania and neuter and spay campaigns across Romania during 2016.

#### Declaration:

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

Signed on behalf of the charity's trustees:

Signature *Alison Standbridge*



Full Name Mrs Alison Standbridge

Position Trustee

Date 26<sup>th</sup> March 2017

18/7/17