

HOUNSLOW ANIMAL WELFARE SOCIETY
ACCOUNTS FOR THE PERIOD
ENDED
31ST DECEMBER 2016

HOUNSLOW ANIMAL WELFARE SOCIETY
FOR YEAR END 31st DECEMBER 2016

<u>INCOME</u>	<u>2016</u> £	<u>2015</u> £
Membership	1,206.50	1,576.50
General Donations & Collections	26,413.78	34,049.60
Donations - Adoptions	23,140.00	24,266.00
Inland Revenue (Gift Aid and VAT)	5,986.80	8,346.25
Interest on Bank Account	0.00	0.00
Fund Raising	11,097.27	13,519.64
Other Income	0.00	0.00
	<u>67,844.35</u>	<u>81,757.99</u>
<u>Admin Expenses</u>		
Veterinary Fees	44,782.20	49,769.00
Litter /Hygiene	2,245.75	2,907.86
Food	5,839.99	6,759.40
Equipment	360.00	195.00
Telephone	463.39	417.44
Advertising and Venue Hire	733.75	786.00
Postage Stationery and Printing	601.69	1,038.73
Transport	193.31	307.02
Accountancy	250.00	250.00
Bank Charges	10.00	0.00
Garage Maintenance	335.56	453.10
Premises Insurance	426.78	408.82
Miscellaneous Purchases	30.65	25.00
Fund Raising Expenses	744.00	300.00
	<u>57,017.07</u>	<u>63,617.37</u>
<u>Operating Profit</u>	10,827.28	18,140.62
<u>Other Income & Expenses</u>		
Interest Received	0.00	0.00
Interest Paid	0.00	0.00
Revaluation of Garage	0.00	0.00
Excess of Income over Expenditure	<u>10,827.28</u>	<u>18,140.62</u>

HOUNSLOW ANIMAL WELFARE SOCIETY
BALANCE SHEET FOR YEAR END 31st DECEMBER 2016

	2016		2015	
	£	£	£	£
<u>Fixed Assets</u>				
Tangible Assets		12,000.00		12,000.00
Investments		<u>87,036.58</u>		<u>88,996.58</u>
		99,036.58		100,996.58
<u>Current Assets</u>				
Other Debtors	90,793.65		80,390.30	
Natwest Bank A/C	4,350.99		1,749.79	
CAF Bank Ltd - Current A/C	<u>10,209.56</u>		<u>16,601.56</u>	
	105,354.20		98,741.65	
<u>Current Liabilities</u>				
Creditors		3,043.05		9,217.78
Net Current Assets		201,347.73		190,520.45
Total Assets Less Current Liabilities		<u>201,347.73</u>		<u>190,520.45</u>
Accumulated Fund				
Brought Forward		190,520.45		172,379.83
Excess of Income Over Expenditure		10,827.28		18,140.62
		<u>201,347.73</u>		<u>190,520.45</u>

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

HOUNSLOW ANIMAL WELFARE SOCIETY

On accounts for the year ended

311216

Charity no (if any)

1065060

Set out on pages

1 and 2

(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.

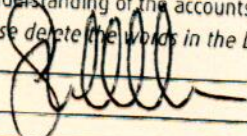
Independent examiner's statement

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

24/8/17

Name

SHAZEEL KHAN

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

Address

Venture Accountancy

29 Harley Street

London

W1G 9QR

HOUNSLOW ANIMAL WELFARE SOCIETY

ANNUAL REPORT FOR 2016

In 2016 our charity cared for 479 animals, the vast majority of which were cats and kittens, plus some small animals such as rabbits, guinea pigs and hamsters. In the year we re-homed 268 cats and kittens and 21 small animals. 40 other cats, too feral to successfully home as domestic pets, were trapped, neutered and returned to site under the watchful eye of members of the public who undertake to feed and generally look out for them. As we have no rescue centre/animal shelter all the animals are housed and cared for in the homes of volunteer foster carers. We continue to be called to help stray and abandoned animals across West London and surrounding areas. We can identify no let up in the number of animals needing help and respond to as many calls on us as we can. At any one time we usually have 100 + cats and kittens in foster care.

In 2016 we raised a total of £67,844.35 and continued to be prudent with expenditure. Our cat litter and food costs remain relatively low thanks to relationships with stores in the area. Veterinary expenses remain the largest element of our spending, amounting to some 78%. We spent a total of £57,017.07 in 2016, an under spend of £10,827.28 against sums raised.

We continue our well-established practice of homing our rescued cats vaccinated, neutered (age permitting) and micro chipped, using chips that we bulk buy to keep costs down. HAWS has a non-destruction policy and only ever allows euthanasia if an animal is too seriously ill or injured for any hope of recovery, or where its quality of life is clearly unsatisfactory.

Our website remains the cornerstone of our rehoming efforts, and the database that drives it is invaluable. We rely on volunteers to manage it, a solution which, as in every other aspect of our operation, enables us not to have to divert funds from animal care. We have identified further improvements and developments we would like to make to our database when volunteer time permits.

We are continually challenged to find new ways in which to raise funds and in 2016 were fortunate to benefit from our continuing relationship with 3 branches of Pets at Home, which provides us with pet food donation bins in some stores, involvement in their twice yearly charitable fund raising and the occasional pallet of damaged product. We also benefit from local activity with selected branches of Waitrose and although our tenure as 'Charity of the Year' with the Chiswick branch of Sainsbury is now past, they continue to allow us to collect pet food donations in store. Additionally we run a programme of fund raising events and activities during the year, ranging from stalls at local fairs and fetes to volunteer social evenings and the sale of our own Christmas cards and calendars.

Due to the dedicated and conscientious drive of everybody involved with our charity we had a healthy financial year and were able to help large numbers of cats and small domestic pets in our area of operation.

Heather Walton
Chair
30th October 2017