

# Prestatyn and District Animal Welfare Group

Charity number: 1002778

## Financial Statements

Year ended 31 December 2020

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**PRESTATYN & DISTRICT ANIMAL WELFARE GROUP  
TRUSTEES REPORT  
FOR THE PERIOD ENDED 31<sup>ST</sup> DECEMBER 2020**

**TRUSTEES REPORT**

We think it's safe to say, no one will ever forget 2020. The global pandemic, brought about huge challenges to the group, and a large amount of changes, especially to our shops. We were made to close for large parts of the year, and even after re-opening, the way we work, had to change. We are pleased to report, we met these changes well, and managed to deliver a safe working environment in our two shops, as well as, a safe shopping experience for our customers.

As the lease on the Prestatyn shop was nearing an end, it was decided to close the Prestatyn shop at the end of the year, permanently, and to also conclude the use of the unit at the same time. We would like to thank Mrs Pam Holmes, who managed Prestatyn shop for the year, and also the volunteers who have helped in the shop over many years.

Our Homing and Vetting Officer (Mr Roger Proudlove), obviously had to change the way he worked throughout the year, but continued to offer help and advice when called on, to do so.

The care and share scheme, did not change, and continued to provide our animals, with the care and attention they needed.

As in previous years, we lost a number of our animals, friends, and supporters, but they will always be remembered, and they will be forever in our hearts.

The Rhyl shop, will continue to trade in 2021, and will almost certainly face a number of working challenges. The group will make the adjustments necessary, due to the reduction in income, but be rest assured our animals will continue to receive the care and attention they require.

The committee would like to thank all our volunteers and supporters, for their continued support.

## **Legal and Administrative Details**

Prestatyn & District Animal Welfare Group (P.A.D.A.W.G.) Charity Number: 1002778 are established for the relief of animals suffering from injury, sickness, ill treatment or neglect and in particular (but without anyway limiting the generality of the foregoing) :-

- (i) The provision of rehabilitation and veterinary services and, if necessary, the provision of facilities for the painless destruction of sick and injured animals.
- (ii) The provision of accommodation for unwanted or homeless animals until permanent homes can be found for them.
- (iii) The encouragement of and assistance in educational work to prevent animal suffering and creation of increased awareness by the public of its responsibility towards animals in society.
- (iv) The provision of assistance with the cost of spaying or neutering of animals.
- (v) The provision of care and share facilities for aged and infirm animals.

The constitution and regulations of P.A.D.A.W.G. were approved on 24<sup>th</sup> April 1991; the charity is an unincorporated association under the control of a management committee.

### **Management Committee**

The constitution and regulations of P.A.D.A.W.G. govern the appointment of members of the Management Committee.

Members of the Management Committee who held office during the year:-

#### **Officers**

Hon. Chairperson	Mrs F Sheppard
Hon. Secretary	Mrs M Walmsley-Hubball
Hon. Treasurer	Mr D Rigby

#### **Members**

Homing & Vetting Officer	Mr R Proudlove
Rhyl Shop Manager	Mrs K Rigby
	Mr S Sheppard
	Mrs J Stevens

Principal Office	75 Rhyl Coast Road, Rhyl LL18 3PW
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## Responsibilities of the Management Committee

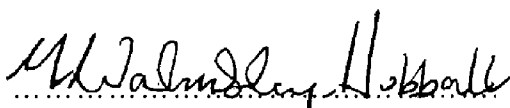
Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing the financial statements giving a true and fair view, the trustees should follow best practice and:

- (a) Select suitable accounting policies and then apply them consistently;
- (b) Make judgements and estimates that are reasonable and prudent;
- (c) State whether applicable Accounting Standards and Statements of Recommended Practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- (d) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the charity, and which enable them to both ascertain the financial position of the charity and ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Management Committee approved this report on 24th August, 2021

Signed on behalf of P.A.D.A.W.G.



Mrs M Walmsley-Hubball  
Hon. Secretary



Mr D Rigby  
Hon. Treasurer

**PRESTATYN & DISTRICT ANIMAL WELFARE GROUP**

**RECEIPTS AND PAYMENTS ACCOUNT**

**PERIOD ENDED 31 DECEMBER 2020**

	Note	General & Total Funds 2020 £	General & Total Funds 2019 £
<b>RECEIPTS:</b>			
Gifts in kind	2	20,413	47,022
Donations and legacies		260	320
Membership fees		25	25
Investment income		0	9
NDR Grants		20,000	
<b>TOTAL RECEIPTS</b>		<u>40,698</u>	<u>47,376</u>
<b>PAYMENTS:</b>			
Costs of generating funds	3	18,379	22,265
Charitable expenditure	4	13,975	44,960
<b>TOTAL EXPENDITURE</b>		<u>32,354</u>	<u>67,225</u>
<b>Net (payments)/receipts for the year</b>		8,344	(19,849)
<b>Bank and cash at 1 January 2020</b>		6,427	26,276
<b>BANK AND CASH AT 31 DECEMBER 2020</b>		<u>14,771</u>	<u>6,427</u>

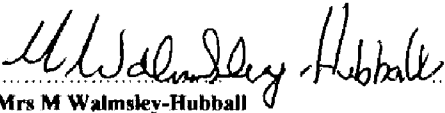

PRESTATYN & DISTRICT ANIMAL WELFARE GROUP

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 DECEMBER 2020

	Note	2020 General & Total Funds £	2019 General & Total Funds £
<b>CASH FUNDS</b>			
Bank current accounts		13,487	5,143
Bank deposit accounts		164	164
Cash in hand		120	120
Float	5	1,000	1,000
		<u>14,771</u>	<u>6,427</u>
<b>OTHER MONETARY ASSETS</b>			
Refundable deposit		270	270
		<u>270</u>	<u>270</u>
<b>OTHER ASSETS</b>			
For use by the charity & belonging to the General Fund:			
Shop fixtures & fittings – estimate of NBV £300			
Computers - cost £1,768			
<b>LIABILITIES – General fund</b>			
Accruals		<u>1,400</u>	<u>1,400</u>

The financial statements were approved by the Management Committee on 24th August 2021, and signed on its behalf by:-

	
Mrs M Walmsley-Hubball	Mr D Rigby
Hon. Secretary	Hon. Treasurer

**PRESTATYN & DISTRICT ANIMAL WELFARE GROUP**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 DECEMBER 2020**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The accounts have been prepared on the Receipts and Payments Basis and in accordance with applicable Accounting Standards and the Statements of Recommended Practice for Smaller Charities.

**Designated funds**

Since the receipt of two bequests in the year ended 31 August 1996, income received by the group in the way of legacy had been designated by the trustees for the purpose of an animal sanctuary. As reported in the 2002 Trustees' report, the group has changed its policy. All general funds, including legacies received without restrictions attaching thereto, will now be used for the relief of animals suffering from injury, sickness, ill treatment or neglect.

**2. GIFTS IN KIND**

	<b>2020</b>	<b>2019</b>
	<b>General &amp; Total Funds</b>	<b>General &amp; Total Funds</b>
	<b>£</b>	<b>£</b>
Shop sales of donated goods -		
Prestatyn	11,333	24,015
Rhyl	9,080	23,007
	<u>20,413</u>	<u>47,022</u>

**3. COSTS OF GENERATING FUNDS**

	<b>2020</b>	<b>2019</b>
	<b>General &amp; Total Funds</b>	<b>General &amp; Total Funds</b>
	<b>£</b>	<b>£</b>
Prestatyn Shop Expenses		
Rent	4,800	4,800
Rates	0	590
Utilities, telephone, expenses	1,942	2,731
Staff transport	0	10
Storage rent (including refundable deposit)	3,000	3,600
Rates & utilities (Storage unit)	252	342
	<u>9,994</u>	12,073
Rhyl Shop Expenses:		
Rent	6,000	6,000
Rates	0	800
Utilities, telephone, expenses	2,205	2,972
Staff transport	180	420
	<u>8,385</u>	10,192
	<u>18,379</u>	<u>22,265</u>

**PRESTATYN & DISTRICT ANIMAL WELFARE GROUP**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 DECEMBER 2020**

**4 CHARITABLE EXPENDITURE**

	<b>2020</b>	<b>2019</b>
	<b>General &amp;</b>	<b>General &amp;</b>
	<b>Total Funds</b>	<b>Total Funds</b>
	<b>£</b>	<b>£</b>
Homing and vetting expenses	0	1,004
Sundry expenses	0	275
Fostering/Animal care	5,456	10,970
Vet fees	3,368	13,554
Donations	0	400
Accountancy and Legal fees	620	1,582
Printing, stationery, stores	570	2,073
Insurance	1,370	2,185
Bank charges	0	0
Telephone and mileage reimbursements	730	3,976
Waste removal	1,576	6,626
Building maintenance	285	2,315
	<u>13,975</u>	<u>44,960</u>

**5 HOMING AND VETTING FLOAT**

In 2006, a float of £1000 was issued for the payment of upfront fees needed for waste and animal food

**6 TRANSACTIONS WITH TRUSTEES AND CONNECTED PERSONS**

Trustees received no remuneration.

i) Trustees were reimbursed for out of pocket expenses incurred such as travel, telephone, stationery and postage. Expenses reimbursed during the course of the year totalled £730 (2019: £3976).

ii) Staff transport costs: £180 (2019: £430)

**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF**

**PRESTATYN AND DISTRICT ANIMAL WELFARE GROUP**

**charity number 1002778**

**YEAR ENDED 31 DECEMBER 2020**

I report on the accounts of the group for the year ended 31 December 2020, which are set out on pages 5-8.

**Respective responsibilities of trustees and auditors**

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 Commissioners. 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 I do not express an audit opinion on the accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
  - . Proper accounting records are kept ( in accordance with section 130 of the Charities Act); and
  - . Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D Linfoot  
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Warrington,  
Cheshire.  
WA5 9RL

03/09/2021