Company registration number CE022398 (England and Wales)

Charity registration number 1190250 (England and Wales)

PAWPRINTS DOG RESCUE

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2025

PAWPRINTS DOG RESCUE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs C Lord Mrs M Watson Mrs C Lawrence Mr SN Ashdown-Phillips Mrs CJ Henson Ms K Bates	 (Appointed 7 September 2025)
Charity number	1190250	
Company number	CE022398	
Principal address	Pawprints Dunsmore Kennels Stave Hall Farm Kennels Fosse Way Monks Kirby Warwickshire CV23 0RL	
Independent examiner	Cottons Group Limited Chestnut Field House Chestnut Field Rugby Warwickshire United Kingdom CV21 2PD	

PAWPRINTS DOG RESCUE

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PAWPRINTS DOG RESCUE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 OCTOBER 2025

The trustees present their annual report and financial statements for the year ended 31 October 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 1A)" (effective 1 January 2019).

Objectives and activities

Objectives and aims

The objectives of Pawprints Dog Rescue are expressed as follows:-

For the benefit of the public to relieve the suffering of animals in need of care and attention and, in particular, to provide and maintain rescue homes or other facilities for the reception, care and treatment of such animals.

To promote humane behaviour towards animals by providing appropriate care, protection, treatment and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage.

To educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.

Public benefit

Pawprints Dog Rescue aims to benefit the public by raising awareness and educating the public in matters pertaining to animal welfare. The charity aims to help relieve the suffering of animals in need of care and attention.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Charitable activities

The financial results for the year ended 31 October 2025 shows increased incoming resources compared to the previous year.

Two restricted grants were received during the year as follows:
£12,812 to fund cladding works for the kennels.
£47,806 to fund recruitment, training, salaries, and cost of equipment.

Financial review

Reserves Policy

The trustees consider that the Society should maintain sufficient reserves to ensure that the charity is able to maintain the level of services to the members and the public for the foreseeable future and in particular cover three months running expenses.

We continue to build our reserves over and above our sufficiency requirement to support our Strategic Plan.

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an incorporated charity.

PAWPRINTS DOG RESCUE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2025

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mrs C Lord
Mrs M Watson
Mrs C Lawrence
Mr SN Ashdown-Phillips
Mrs CJ Henson
Ms K Bates (Appointed 7 September 2025)
Mrs K Loveridge (Resigned 23 June 2025)

There must be at least 3 trustees at any one time, and every trustee must be appointed (for a term of 1 year) by a resolution of the trustees passed at a special meeting. In selecting individuals for appointment as trustees, the trustees must have regard of the skills, knowledge and experience needed for the effective administration and charity. No one shall be appointed as a trustee if he or she is under the age of 18 years.

The trustees must hold at least one ordinary meeting each year. The trustees must arrange at each of their meetings the date, time and place or their next meeting, unless such arrangements have already been made. Ordinary meetings may also be called at any time by any of the trustees. A special meeting may be called at any time by the person elected to chair meetings of the trustees or by any two trustees. Not less than four days' notice must be given to other trustees of the matters to be discussed at the meeting. However, if those matters include the appointment of a trustee or a proposal to amend any of the trusts of this deed, not less than 14 days' notice must be given.

The trustees' report was approved by the Board of Trustees.

C M Lord 27/07/2026

Mrs C Lord
Trustee

27/07/2026

Mrs CJ Henson
Trustee

27 July 2026

PAWPRINTS DOG RESCUE

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF PAWPRINTS DOG RESCUE

I report to the trustees on my examination of the financial statements of Pawprints Dog Rescue (the charity) for the year ended 31 October 2025.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.

2 the financial statements do not accord with those records; or

3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or

4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Mark Palmer

Mr M W Palmer F.C.A
Cottons Group Limited
Chestnut Field House
Chestnut Field
Rugby
Warwickshire
CV21 2PD
United Kingdom

Dated: 28 July 2026

PAWPRINTS DOG RESCUE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income and endowments from:							
Donations and legacies	3	253,565	47,806	301,371	120,675	5,000	125,675
Other trading activities	4	195,572	-	195,572	163,093	-	163,093
Investments	5	704	-	704	416	-	416
Other income	6	20,000	-	20,000	20,000	-	20,000
Total income		469,841	47,806	517,647	304,184	5,000	309,184
Expenditure on:							
Raising funds	7	111,088	-	111,088	62,754	-	62,754
Charitable activities	8	285,213	20,168	305,381	235,909	1,161	237,070
Total expenditure		396,301	20,168	416,469	298,663	1,161	299,824
Net income for the year/ Net movement in funds		73,540	27,638	101,178	5,521	3,839	9,360
Fund balances at 1 November 2024		311,008	5,003	316,011	305,487	1,164	306,651
Fund balances at 31 October 2025		384,548	32,640	417,188	311,008	5,003	316,011

The statement of financial activities includes all gains and losses recognised in the year.

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

PAWPRINTS DOG RESCUE

BALANCE SHEET

AS AT 31 OCTOBER 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed assets					
Tangible assets	**13**		343,263		325,772
Investments	**14**		1		1
			343,264		325,773
Current assets					
Debtors	**15**	9,706		11,062	
Cash at bank and in hand		215,294		133,114	
		225,000		144,176	
Creditors: amounts falling due within one year	**17**	(61,812)		(44,484)	
Net current assets			163,188		99,692
Total assets less current liabilities			506,452		425,465
Creditors: amounts falling due after more than one year	**18**		(89,264)		(109,454)
Net assets			417,188		316,011
The funds of the charity					
Restricted income funds	**19**		32,640		5,003
Unrestricted funds	**20**		384,548		311,008
			417,188		316,011

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 October 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 27 July 2026

C M Lord 27/07/2026

Mrs C Lord
Trustee

27/07/2026

Mrs CJ Henson
Trustee

1 Accounting policies

Charity information

Pawprints Dog Rescue is a charitable incorporated organisation.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 1A "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102 1A") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 1A)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102 1A.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1 Accounting policies **(Continued)**

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	2% straight line
Freehold improvements	2% straight line
Plant and equipment	33.3% straight line
Computers	33.3% straight line
Motor vehicles	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

A subsidiary is an entity controlled by the charity. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.10 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2025	Restricted funds 2025	Total 2025	Unrestricted funds 2024	Restricted funds 2024	Total 2024
	£	£	£	£	£	£
Donations and gifts	233,315	-	233,315	98,806	-	98,806
Grants	20,250	47,806	68,056	21,869	5,000	26,869
	253,565	47,806	301,371	120,675	5,000	125,675

4 Income from other trading activities

	Unrestricted funds 2025	Unrestricted funds 2024
	£	£
Fundraising events	46,021	17,710
Shop income	132,756	131,381
Adoption fees	16,795	14,002
Other trading activities	195,572	163,093

5 Income from investments

	Unrestricted funds 2025	Unrestricted funds 2024
	£	£
Interest receivable	704	416

6 Other income

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Rent income	20,000	20,000

7 Raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Charity shop		
Charity shop rent, rates and service charge	13,480	225
Charity shop waste disposal	44	10
Charity shop telephone	4,922	269
Charity shop wages	39,598	56,540
Charity shop electricity	3,971	2,811
Charity shop fitting costs	952	942
Charity shop repairs and renewals	1,122	5,710
Charity shop legal and professional fees	9,910	-
Charity shop	73,999	62,754
Fundraising		
Fundraising costs	37,089	-
	111,088	62,754

8 Expenditure on charitable activities

	2025	2024
	£	£
Direct costs		
Staff costs	141,327	73,920
Depreciation and impairment	15,461	12,271
Dog rescue expenses	9,495	12,023
Insurance	6,011	3,503
Sundries	15,445	11,601
Telephone	4,858	3,361
Rates	2,789	3,373
Veterinary fees	43,552	35,048
Post & stationery	3,704	1,901
Motor expenses	4,739	5,479
Repairs & renewals	12,522	29,602
Light & heat	13,187	3,957
Bank charges & purchase fees	2,866	2,181
Accountancy & legal fees	3,512	9,077
Hire of plant & machinery	2,578	2,448
Software	609	496
Mortgage interest	7,456	9,660
Cleaning	8,548	6,104
Waste disposal	3,427	4,974
Other charitable expenditure	3,295	6,091
	305,381	237,070
Analysis by fund		
Unrestricted funds	285,213	235,909
Restricted funds	20,168	1,161
	305,381	237,070

9 Net movement in funds

	2025	2024
	£	£
The net movement in funds is stated after charging/(crediting):		
Depreciation of owned tangible fixed assets	15,461	12,273

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

11 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Charity shop	3	3
Rescue dogs	4	6
Total	7	9

Employment costs	2025 £	2024 £
Wages and salaries	115,486	52,787
Social security costs	8,172	-
Pension costs	639	-
Recharges from PDK Trading Limited	93,718	73,920
	218,015	126,707

The trading subsidiary operates its own payroll. A recharge is made where employees work for both organisations.

There were no employees whose annual remuneration was more than £60,000.

12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

13 Tangible fixed assets

	Freehold land and buildings	Freehold improvements	e
	£	£	
Cost			
At 1 November 2024	207,042	133,500	
Additions	-	27,329	
At 31 October 2025	207,042	160,829	
Depreciation and impairment			
At 1 November 2024	15,873	5,814	
Depreciation charged in the year	4,141	5,555	
At 31 October 2025	20,014	11,369	
Carrying amount			
At 31 October 2025	187,028	149,460	
At 31 October 2024	191,169	127,685	

Freehold improvement costs of £27,329 are net of a grant of £12,812.

14 Fixed asset investments

	Other investments £
Cost or valuation	
At 1 November 2024 & 31 October 2025	1
Carrying amount	
At 31 October 2025	1
At 31 October 2024	1

Other investments comprise:	Notes	2025 £	2024 £
Investments in subsidiaries	24	1	1

15 Debtors

Amounts falling due within one year:	2025 £	2024 £
Trade debtors	100	-
Other debtors	4,145	7,176
Prepayments and accrued income	5,461	3,886
	9,706	11,062

16 Loans and overdrafts

	2025 £	2024 £
Other loans	99,514	119,704
Payable within one year	10,250	10,250
Payable after one year	89,264	109,454
Amounts included above which fall due after five years:		
Payable by instalments	(48,264)	(68,454)

The long-term loans are secured by fixed charges over the freehold property.

17 Creditors: amounts falling due within one year

	2025	2024
	£	£
Borrowings	10,250	10,250
Other taxation and social security	4,607	769
Trade creditors	7,597	6,279
Other creditors	37,378	25,296
Accruals and deferred income	1,980	1,890
	61,812	44,484

18 Creditors: amounts falling due after more than one year

	2025	2024
	£	£
Borrowings	89,264	109,454

19 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 November 2024	Incoming resources	Resources expended	At 31 October 2025
	£	£	£	£
Community Project	875	-	(875)	-
Jean Sainsbury Animal Welfare Trust	4,128	-	(4,128)	-
AVM Foundation	-	12,812	(12,812)	-
Battersea Dogs and Cats Home	-	47,806	(15,165)	32,641
	5,003	60,618	(32,980)	32,641

Previous year:	At 1 November 2023	Incoming resources	Resources expended	At 31 October 2024
	£	£	£	£
Community project	875	-	-	875
ADCH - royal canin food	97	-	(97)	-
ADCH - food	192	-	(192)	-
Jean Sainsbury Animal Welfare Trust	-	5,000	(872)	4,128
	1,164	5,000	(1,161)	5,003

20 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 November 2024	Incoming resources	Resources expended	At 31 October 2025
	£	£	£	£
General funds	311,008	469,841	(396,301)	384,548

Previous year:	At 1 November 2023	Incoming resources	Resources expended	At 31 October 2024
	£	£	£	£
General funds	305,487	304,184	(298,663)	311,008

21 Analysis of net assets between funds

	Unrestricted funds 2025	Restricted funds 2025	Total 2025
	£	£	£
At 31 October 2025:			
Tangible assets	343,263	-	343,263
Investments	1	-	1
Current assets/(liabilities)	130,548	32,640	163,188
Long term liabilities	(89,264)	-	(89,264)
	384,548	32,640	417,188

	Unrestricted funds 2024	Restricted funds 2024	Total 2024
	£	£	£
At 31 October 2024:			
Tangible assets	325,772	-	325,772
Investments	1	-	1
Current assets/(liabilities)	94,689	5,003	99,692
Long term liabilities	(109,454)	-	(109,454)
	311,008	5,003	316,011

22 Operating lease commitments

Lessee

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2025	2024
	£	£
Within one year	6,000	6,000
Between two and five years	17,000	23,000
	23,000	29,000

23 Related party transactions

Pawprints Dog Rescue is the sole owner of PDK Trading Limited.

The directors of PDK Trading Limited are also trustees of Pawprints Dog Rescue.

The charity has taken advantage of exemption, under the terms of Financial Reporting Standard 102. "The Financial Reporting Standard applicable in the UK and Republic of Ireland", not to disclose related party transactions with wholly owned subsidiaries within the group.

24 Subsidiaries

Details of the charity's subsidiaries at 31 October 2025 are as follows:

Name of undertaking	Registered office	Nature of business	Class of shares held	% Held Direct	% Held Indirect
PDK Trading Limited	England	Kennels	Ordinary	100.00	

The charity has taken advantage of exemption, under section 139 of the Charities Act 2011, not to prepare group accounts.

PDK Trading Limited made a trading profit for the period ended 31 October 2025 of £5,956 and the Balance Sheet showed capital and reserves of £40,143.

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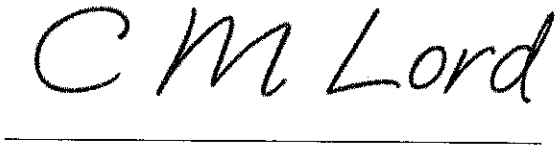
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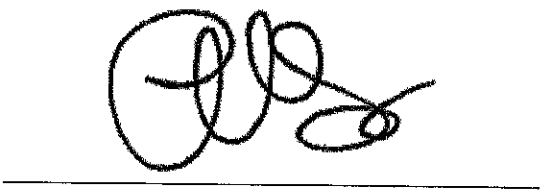
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Document Signers

Name	Christine Lord
Email	christine.lord@hotmail.co.uk
Mobile	Not Provided
IP Address/es	194.155.93.25
Signed on Pages	5, 8
Verification Mode	No 2FA



Name	Christine Henson
Email	christinehenson81@gmail.com
Mobile	Not Provided
IP Address/es	2.97.6.64
Signed on Pages	5, 8
Verification Mode	No 2FA



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Date	User	Transaction
2026-07-27 10:57 +01:00	vsmith@cottonsgroup.com	Document Bundle Created by Vivi Smith (vsmith@cottonsgroup.com)
2026-07-27 10:57 +01:00	System	Access link: sending email to: christine.lord@hotmail.co.uk. (2 Documents - 1 Signing Action).
2026-07-27 11:13 +01:00	Christine Lord	Customer verified by unique URL sent via Email (no 2FA)
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2026-07-27 11:15 +01:00	System	Access link: sending email to: christinehenson81@gmail.com. (2 Documents - 1 Signing Action).
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More Information

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