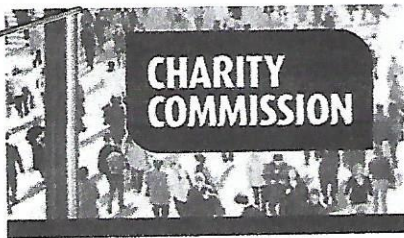


# Trustees' Annual Report

for the period



From (start date)  to (end date)

**Section A**

*Reference and administration details*

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

**Names of the charity trustees who manage the charity**

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	HENRY WAGG			
2	BRENDA SIMCOX			
3	DAWN GRANT			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Names of the trustees for the charity, if any (for example, any custodian trustees)**

Name	Dates acted if not for whole year

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted  
(eg trust, association, company)

ASSOCIATED

Trustee selection methods  
(eg appointed by, elected by)

ELECTED AT ANNUAL AGM

Additional governance issues (optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

WE TAKE IN ANIMALS WHICH NEED TO BE RESCUED / REHOMED, AND ENSURE THEY RECEIVE VETERINARY CARE, NEUTERING & MICROCHIPPING

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

IN 2020 WE RESCUED & REHOMED APPROXIMATELY

DOGS	50
CATS	18
BIRDS	1
HEDGEHOGS	1

Section E

Financial review

Brief statement of the charity's policy on reserves

WE HOLD A RESERVE A/C WHICH WE USE TO AUGMENT OUR ROUTINE COSTS :

Details of any funds materially in deficit

NONE

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

PRINCIPLE SOURCE OF FUNDS :

LEGACIES, COLLECTION BOXES, ARTIC SALES, COFFEE MORNINGS, EVENTS, FUNDRAIS. JG

OUR FUNDS COVER VET FEES (MAIN EXPENSE) & ACCOMODATION FOR THE ANIMALS

Section F

Other optional information

THE CHARITY IS RUN PURELY BY VOLUNTEERS

THERE ARE NO PAID POSITIONS

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

[Handwritten signature]

Full name(s)

KAREN WEE STRAHAN

Position (eg Secretary, Chair, etc)

TREASURER

# WIRRAL ANIMAL WELFARE ASSOCIATION

Registered Charity No 518910

## Income and Expenditure Account for the year ended 31st December 2020

### Income

Grants	14250.00	
Membership Fees	20.00	
Adoptions	11096.00	
Donations	30842.29	
Fund Raising Events	8737.85	
Legacy	2970.00	
Other Income	927.74	
Bank Interest	103.40	
Total		<u>68947.28</u>

### Expenditure

Veterinary Fees	52970.04	
Kennelling	6482.98	
Fostering	2363.00	
Cat share	0.00	
Stationery	32.50	
Insurance	916.60	
Other expenditure	9518.80	72283.92

### Deficit for the year

-3336.64

## Balance Sheet as at 31st December 2020

### Current Assets

Accounts Receivable		0.00
Bank Accounts -	Reserve	96899.47
	Current	6700.47
	Giving	6000.00
	Pay Pal	<u>8175.23</u>
		117775.17
		<u>117775.17</u>

### Less Current Liabilities

Creditors	2218.94
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### Net Assets

115556.23

Represented by: -

Surplus at 31/12/2018	118892.87
Deficit for the year	-3336.64
Surplus carried forward	<u>115556.23</u>

**WIRRAL ANIMAL WELFARE ASSOCIATION**

Registered Charity No 518910

**Examiner's Report**

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) in preference to the Accounting and Reporting by Charities : Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

We have examined the books and records of the charity and consider that the attached accounts accurately reflect those records and show a true and fair view of the Income and Expenditure of the Charity and of its position at 31 December 2020.

14-Oct-20



M Yaxley  
Accountant