

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	WE TAKE IN ANIMALS WHICH NEED TO BE RESCUED/REMOVED. WE ENSURE THEY RECEIVE VETERINARY CARE, NEUTERING & MICROCHIPPING
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	SEE ABOVE
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	THE WHOLE CHARITY IS RUN BY VOLUNTEERS
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>IN 2022 WE RESCUED AT LEAST</p> <p>54 DOGS 24 CATS 2 FERRETS 5 BIRDS</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	AGM HELD TO DISCUSS
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	WE HOLD A RESERVE OF WHICH WE USE TO AUGMENT OUR ROUTINE COSTS
Amount of reserves held	Para 1.22	£90K END OF 2022
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	FUNDRAISING EVENTS, COLLECTION BOXES LEGACIES, RAFFLES
Investment policy and objectives including any social investment policy adopted	Para 1.46	NO INVESTMENTS HELD
A description of the principal risks facing the charity	Para 1.46	MAIN RISK IS RUNNING OUT OF MONEY
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	ASSOCIATED
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ELECTED AT AGM

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	WIRRAL ANIMAL WELFARE ASSOCIATION
Other name the charity uses	N/A
Registered charity number	518910
Charity's principal address	13 BRYANSTON ROAD PRENTON WIRRAL CH42 8PT

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			
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	N/A	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

N/A.

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

WIRRAL ANIMAL WELFARE ASSOCIATION

Registered Charity No 518910

Income and Expenditure Account for the year ended 31st December 2022

Income

Grants		0.00
Membership Fees		0.00
Adoptions		10740.00
Donations		18659.72
Fund Raising Events		21211.06
Legacy		16508.56
Pay Pal Giving Fund		8224.37
Other Income		2181.86
Bank Interest		195.79
		<u>77721.36</u>

Expenditure

Veterinary Fees	75077.33	
Kennelling	4106.21	
Fostering	960.00	
Behaviourist	623.10	
Stationery	574.28	
Insurance	1173.20	
Other Expenditure	2288.76	84802.88
		<u>84802.88</u>

Deficit for the year

-7081.52

Balance Sheet as at 31st December 2022

ASSETS

Current Assets

Cash at Bank		
Current Account		5387.96
Pay Pal		5842.94
Reserve Account		90197.36
Total Current Assets		<u>101428.26</u>

Current Liabilities

Accounts Payable		12016.27
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TOTAL ASSETS LESS CURRENT LIABILITIES

89411.99

CAPITAL AND RESERVES

Share Capital Account		41050.92
Unrestricted Net Assets brought forward	55442.59	
Deficit for the year	<u>-7081.52</u>	48361.07

89411.99

WIRRAL ANIMAL WELFARE ASSOCIATION

Registered Charity No 518910

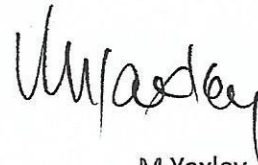
Examiners Report

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 2022.

31-Aug-23



M Yaxley
Accountant