

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 / REHOMED. WE ENSURE THAT 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	THEY HELP TO FUNDRAISE
Other		THE WHOLE CHARITY IS RUN BY VOLUNTEERS

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 2023 WE RESCUED AT LEAST</p> <p>36 DOGS 4 CATS</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

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 A/C WHICH WE USE TO AUGMENT OUR ROUTINE COSTS
Amount of reserves held	Para 1.22	£104K END OF 2023
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, COFFEE MORNINGS, COLLECTION BOXES, LEGACIES, RAFFLES, AUCTIONS
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	DWINDLING FUNDS DUE TO MASSIVE VET BILLS
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 A.G.M

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	N/A
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	DAWN GRANT			
3				
4				
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20				

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	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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

N/A

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 2023

Income	
Grants	1500.00
Membership Fees	0.00
Adoptions	3570.00
Donations	19103.83
Fund Raising Events	25354.73
Legacy	6416.05
Pay Pal Giving Fund	5108.73
Pets at Home	2255.08
VAT Refund	60367.04
Other Income	909.25
Bank Interest	1152.48
Total	<u>125737.19</u>
Expenditure	
Veterinary Fees	82903.14
Kennelling	452.00
Behaviourist	998.00
Stationery	260.46
Insurance	1178.24
VAT Consultant	12960.00
Other expenditure	<u>2816.70</u> 101568.54
Surplus for the year	<u>24168.65</u>

Balance Sheet as at 31st December 2023

Current Assets	
Cash at Bank	
Reserve Account	104821.31
Pay Pal	891.34
Giving Account	4000.00
Current Account	<u>5516.41</u> 115229.06
	<u>115229.06</u>
Less Current Liabilities	
Creditors	1648.42
Total Assets less Current Liabilities	<u>113580.64</u>
CAPITAL AND RESERVES	
Share Capital Account	41050.92
Unrestricted Net Assets brought forward	48361.07
Surplus for the year	<u>24168.65</u> 72529.72
Surplus carried forward	<u>113580.64</u>

WIRRAL ANIMAL WELFARE ASSOCIATION

Registered Charity No 518910

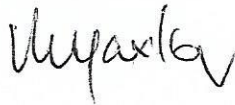
Examiner's Report

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 2023.

12/06/2024



M Yaxley
Accountant