

REGISTERED CHARITY NUMBER: 1147971
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
CATCUDDLES

CATCUDDLES

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2016**

CATCUDDLES

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

	Page
Report of the Trustees	3
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8

CATCUDDLES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2016

The trustees present their report with the financial statements of the charity for the year ended 31 December 2016. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1147971

Principal address

36 Sidney Avenue
London
N13 4UY

Trustees

Ms E Koroni
Miss A Georgopoulou
G Piskopos

Independent examiner

Alexandra Harris ACCA
Sussex House
London Road
East Grinstead
West Sussex
RH19 1TT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our objective firmly remains benefitting the public through helping relieve the suffering of cats in need of shelter, care, veterinary treatment, rehabilitation and eventual rehoming. The charity provides the infrastructure for such care in its main premises and increasingly through a volunteer fostering network across Greater London and North Kent.

In addition, the charity allocated significant human resource and time to educating the public in providing prompt and better care to owned cats, strays and ferals, with a view to controlling the numbers of cats in need. The charity has been very active at advocating and facilitating the logistics of neutering of all cats, as a means of preventing cruelty and suffering among cats and relieving the burden of care from well intended, under-resourced members of public. The charity continues to be involved in 1 – 2 short trips abroad a year, in aid of like-minded, poorly resourced cat charities, to advocate neutering among stray and feral cats, some in need of specialist veterinary care, transferred, rehabilitated and adopted in the U.K, an activity funded by charity project donors.

Strategic expansion to North London

Crucially, the charity secured the lease of its first site in Palmers Green, North London to accommodate a charity-run cat veterinary clinic and enable the fostering of local homeless cats by the live-in volunteer at the location, always with a view to adoption. This year has seen the bulk of the construction work in repurposing the leased building take place and the building of the rehoming hub in the garden. This is a major undertaking for a small and growing charity, and it will eventually see the charity double its fostering capacity via a second fostering hub and multiply its ability to help cats by treating all charity fostered cats in-house. The plan now includes the provision of cat-specific veterinary care to our members, volunteers, supporters and the general

CATCUDDLES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2016


public, with various incentives for the clinic users to become a life-long supporter, sponsor or volunteer of the charity.

Volunteers

Volunteers are the driving force and key resource of the charity. We encourage all members of our charity to engage in some form of volunteering so that more can be achieved per £1 donated. The expanding community-based volunteer team of the charity is the key reason of the expansion of work and increase in the number of cats helped, neutered, rehabilitated and rehomed. All tasks and roles in the charity are volunteer based. The project management function is carried out by the founder, trustee and key volunteer Evina Koroni.

The charity has continued expanding its volunteer fostering network to more areas in Greater London, and has been thus enabled to help more cats in need. This was also facilitated by the generosity of several new volunteer fosterers.

Approved by order of the board of trustees on 08 March 2020 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Evina Koroni', written over a horizontal line.

Ms E Koroni - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CATCUDDLES

Independent examiner's report to the trustees of CatCuddles

I report to the trustees on my examination of the accounts of CatCuddles (the Trust) for the year ended 31 December 2016.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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 accounts to be reached.



Alexandra Harris ACCA
Sussex House
London Road
East Grinstead
West Sussex
RH19 1TT

19 March 2020

CATCUDDLES

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2016

	2016	2015
	Unrestricted fund	Unrestricted fund
Note	in £	in £
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income	95,726	76,928
Legacy donations	37,068	
	<hr/> 132,795	<hr/> 76,928
RESOURCES EXPENDED		
Charitable activities:		
Veterinary and medical supplies	12,248	11,680
Pet fostering	1,581	3,844
Food supplies	3,438	12,056
Governance costs	878	3,706
Other resources expended	69,633	43,106
Total resources expended	<hr/> 87,779	<hr/> 74,392
NET INCOMING RESOURCES	<hr/> 45,015	<hr/> 2,536
RECONCILIATION OF FUNDS		
Total funds brought forward	16,656	14,120
TOTAL FUNDS CARRIED FORWARD	<hr/> 61,671	<hr/> 16,656


The notes form part of these financial statements.

CATCUDDLES

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2016**

		2016	2015
		Unrestricted fund	Unrestricted fund
	Note	in £	in £
FIXED ASSETS			
Tangible assets	4	23,846	9,147
CURRENT ASSETS			
Debtors	5	556	161
Cash at bank		38,212	13,448
		<u>38,768</u>	<u>13,609</u>
CREDITORS			
Amounts falling due within one year	6	(943)	(6,100)
NET CURRENT ASSETS		<u>37,825</u>	<u>7,509</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>61,671</u>	<u>16,656</u>
NET ASSETS		<u>61,671</u>	<u>16,656</u>
FUNDS			
Unrestricted funds	7	61,671	16,656
TOTAL FUNDS		<u>61,671</u>	<u>16,656</u>

The financial statements were approved by the Board of Trustees on 8 March 2020 and were signed on its behalf by:


8/3/20
Ms E Koroni -Trustee

The notes form part of these financial statements

CATCUDDLES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. TRUSTEES' REMUNERATION AND BENEFITS

	2016	2015
	in £	in £
Trustees' fees	25,188	6,665

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2016 (year ended 31 December 2015: £nil).

3. STAFF COSTS

	2016	2015
	in £	in £
Wages and salaries	25,188	6,665

CATCUDDLES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2016

The average monthly number of employees for the year end 31 December 2016 was nil (year ended 31 December 2015: nil).

No employees received emoluments in excess of £60,000 for the year ended 31 December 2016 (year ended 31 December 2015: nil).

4. TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and fittings	Total
	in £	in £	in £
COST			
At 31 December 2015 and 1 January 2016	7,787	7,982	15,769
Additions	14,329	6,451	20,780
At 31 December 2016	22,116	14,433	36,549
DEPRECIATION			
At 31 December 2015 and 1 January 2016	4,833	1,789	6,622
Charge for the year	3,402	2,678	6,081
At 31 December 2016	8,235	4,467	12,703
NET BOOK VALUE			
At 31 December 2016	13,881	9,965	23,846
At 31 December 2015	2,954	6,193	9,147

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	in £	in £
Other debtors	556	161

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	in £	in £
Other creditors	943	6,100

CATCUDDLES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2016
7. MOVEMENT IN FUNDS

	At 1 January 2016	Net movement in funds	At 31 December 2016
	in £	in £	in £
Unrestricted funds:			
General funds	16,656	47,302	63,958