

## **FURRY TAILS FELINE WELFARE**

### **REPORT OF THE INDEPENDENT EXAMINERS TO THE MEMBERS OF FURRY TAILS FELINE WELFARE**

We report on the accounts of the charity for the year ended 31 December 2016.

#### **Respective responsibilities of trustees and examiners**

As the charity's trustees you are responsible for the preparation of the account. You consider that an audit is not required for this year under section 43(2) of the Charities Act 1993. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

#### **Basis of independent examiners report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an opinion on the view given by the accounts.

#### **Independent examiners statement**

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met;
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

PENROSE ACCOUNTING  
38 STOCKYDALE ROAD  
MARTON  
BLACKPOOL  
LANCS  
FY4 5HR

Dated 31 October 2017

**FURRY TAILS FELINE WELFARE**  
**(cat sanctuary)**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2016**

	£		£
OPENING BANK	25678.20	ANIMAL SUPPLIES	3037.32
OPENING CASH	1006.01	VET FEES	12020.40
FUNDRAISING & DONATIONS	55406.43	WAGES	26855.24
ADOPTION DONATIONS	9310.00	RENT	7800.00
GIFT AID	2009.17	RATES & WATER	1100.02
		CLEANING SUPPLIES	1106.75
		REPAIRS & RENEWALS	932.93
		UNIT CONVERSION	5739.46
		COMPUTER MAINTENANCE	0.00
		HEAT & LIGHT	4594.24
		ADVERTISING	126.00
		PRINTING, POSTAGE & STATIONERY	937.23
		INSURANCE	1016.43
		MOTOR EXPENSES	1725.80
		TELEPHONE	1623.09
		LEGAL FEES	0
		EQUIPMENT	0
		SUNDRIES	96.38
		CLOSING BANK	21923.76
		CLOSING CASH	2774.76
	<b><u>93409.81</u></b>		<b><u>93409.81</u></b>

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

Each year our sanctuary operates at full capacity and space to take cats in is always a problem. This year we have converted one of our units to help house more cats and has been full since completed.

Our neuter campaign continues each year to try and reduce the numbers of unwanted cats and kittens. Funds are always needed for this work and as in previous years we are always actively fund raising.

Our shop continues raise much needed funds for the sanctuary.

We thank all our volunteers and supporters for their help and support during the year.

Miss K Upton (Secretary)  
For and on behalf of the trustees