

REGISTERED CHARITY NUMBER: 1071884

SHROPSHIRE CAT RESCUE
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2018

SHROPSHIRE CAT RESCUE

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FOR THE YEAR ENDED 31 DECEMBER 2018

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SHROPSHIRE CAT RESCUE
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2018

TRUSTEES D M Beaumont
G Bowler
M Lloyd
M Micklewright
F O R Trillo
A Wignall (resigned 29.3.18)

PRINCIPAL ADDRESS Windyridge
Lyth Hill Road
Bayston Hill
Shrewsbury
SY3 0AU

REGISTERED CHARITY NUMBER 1071884

INDEPENDENT EXAMINER TCA (Shrewsbury) LLP
4 Claremont Bank
Shrewsbury
Shropshire
SY1 1RW

SHROPSHIRE CAT RESCUE

TRUSTEES' REPORT **FOR THE YEAR ENDED 31 DECEMBER 2018**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2018. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are:

a - the prevention of cruelty and relief of cats and kittens who are in need of care and attention by reason of their ill health or abandonment, in particular by the provision of care, veterinary treatment and the provision of homes; and

b - the advancement of public education in the proper care of cats and kittens.

Public benefit

The Trustees have given due consideration to the Charity Commissions' guidance on public benefit and are satisfied that the charity constitutes a public benefit entity as defined by FRS 102.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Details of the activities have been set out in the attached Chairman's report.

FINANCIAL REVIEW

Financial position

The charity has made a deficit of £12,320 compared to a £96,635 surplus in the previous year, which was due to considerable donations and legacy income. The current year figure does include a £15,060 fall in the market value of the investments, without which the accounts would show a £2,740 surplus.

Reserves policy

It is the policy of the charity to maintain unrestricted funds which are adequate to fulfil the objectives of the charity, subject to limitations placed on the use of funds which has resulted in reserves building up to the current level. Any surplus funds are held in investments or short term deposits to maintain the income levels for the future.

The free reserves at the year end were £147,690 (made up of unrestricted funds, less designated funds, less fixed assets held).

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

FUTURE PLANS

Details of future plans have been set out in the attached Chairman's report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust dated 3rd August 1998 and constitutes an unincorporated charity.

SHROPSHIRE CAT RESCUE

TRUSTEES' REPORT **FOR THE YEAR ENDED 31 DECEMBER 2018**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

The Trustees meet on an ad-hoc basis to consider issues. Day-to-day decisions in relation to the organisation and management of the charity are dealt with by the Chairman.

New Trustees are appointed by the Trustees with reference to the needs of the charity and the particular attributes of the individuals under consideration.

Induction and training of new Trustees is conducted by the Secretary.

Key management remuneration

The Trustees consider the Board of Trustees as comprising the key management personnel of the charity in charge of directing and controlling the charity and running and operating the charity on a day-to-day basis.

All Trustees give of their time freely and no Trustee remuneration or expenses were paid in the year.

TRUSTEES RESPONSIBILITY STATEMENT

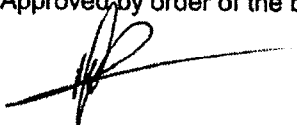
The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 17 October 2019 and signed on its behalf by:



M Micklewright - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHROPSHIRE CAT RESCUE**

Independent examiner's report to the trustees of Shropshire Cat Rescue

I report to the charity trustees on my examination of the accounts of the Shropshire Cat Rescue (the Trust) for the year ended 31 December 2018.

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 Act and in carrying out my examination I have followed all 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

C Moelwyn Williams.

C Moelwyn-Williams
FCA BSc
TCA (Shrewsbury) LLP
4 Claremont Bank
Shrewsbury
Shropshire
SY1 1RW

Date: *28th October 2019.*

SHROPSHIRE CAT RESCUE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2018

	Notes	2018 Unrestricted funds £	2017 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		47,040	134,190
Charitable activities			
General		22,752	4,829
Other trading activities	2	65,579	73,191
Other income		3,585	115
Total		<u>138,956</u>	<u>212,325</u>
 EXPENDITURE ON			
Raising funds		608	-
Charitable activities			
General		150,668	115,690
Total		<u>151,276</u>	<u>115,690</u>
NET INCOME/(EXPENDITURE)		<u>(12,320)</u>	<u>96,635</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		660,662	564,027
TOTAL FUNDS CARRIED FORWARD		<u><u>648,342</u></u>	<u><u>660,662</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

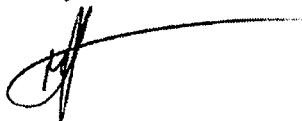
The notes form part of these financial statements

SHROPSHIRE CAT RESCUE

STATEMENT OF FINANCIAL POSITION
AT 31 DECEMBER 2018

	Notes	2018 Unrestricted funds £	2017 Total funds £
FIXED ASSETS			
Tangible assets	5	35,712	29,183
CURRENT ASSETS			
Stocks	6	953	953
Investments	7	464,940	-
Cash at bank and in hand		147,877	631,685
		<u>613,770</u>	<u>632,638</u>
CREDITORS			
Amounts falling due within one year	8	(1,140)	(1,159)
NET CURRENT ASSETS		<u>612,630</u>	<u>631,479</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>648,342</u>	<u>660,662</u>
NET ASSETS		<u>648,342</u>	<u>660,662</u>
FUNDS	9		
Unrestricted funds		<u>648,342</u>	<u>660,662</u>
TOTAL FUNDS		<u>648,342</u>	<u>660,662</u>

The financial statements were approved by the Board of Trustees on 17 October 2019 and were signed on its behalf by:



M Micklewright -Trustee

The notes form part of these financial statements

SHROPSHIRE CAT RESCUE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.41(b), 11.41(c), 11.41(e), 11.41(f), 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirement of Section 33 Related Party Disclosure paragraph 33.7.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Fixtures and fittings - 20% straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

SHROPSHIRE CAT RESCUE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018

2. OTHER TRADING ACTIVITIES

	2018	2017
	£	£
Shop income	62,964	73,191
Advertising Space	2,615	-
	<u>65,579</u>	<u>73,191</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2018 nor for the year ended 31 December 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2018 nor for the year ended 31 December 2017.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	134,190
Charitable activities	
General	4,829
Other trading activities	73,191
Other income	115
Total	<u>212,325</u>
EXPENDITURE ON	
Charitable activities	
General	115,690
Total	<u>115,690</u>
NET INCOME/(EXPENDITURE)	<u>96,635</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	564,027
TOTAL FUNDS CARRIED FORWARD	<u><u>660,662</u></u>

SHROPSHIRE CAT RESCUE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2018	56,273
Additions	22,230
	78,503
At 31 December 2018	
 DEPRECIATION	
At 1 January 2018	27,090
Charge for year	15,701
	42,791
At 31 December 2018	
 NET BOOK VALUE	
At 31 December 2018	35,712
At 31 December 2017	29,183

6. STOCKS

	2018 £	2017 £
Stocks	953	953
	953	953

7. CURRENT ASSET INVESTMENTS

	2018 £	2017 £
Listed investments	464,940	-
	464,940	-

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Accrued expenses	1,140	1,159
	1,140	1,159

9. MOVEMENT IN FUNDS

	At 1.1.18 £	Net movement in funds £	Transfers between funds £	At 31.12.18 £
Unrestricted funds				
General Fund	504,588	(25,957)	(295,229)	183,402
The Trust Fund (Designated)	2,000	-	(2,000)	-
The Purr Project (Designated)	154,074	13,637	297,229	464,940
	660,662	(12,320)	-	648,342
 TOTAL FUNDS	660,662	(12,320)	-	648,342

SHROPSHIRE CAT RESCUE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	125,319	(151,276)	(25,957)
The Purr Project (Designated)	13,637	-	13,637
	<u>138,956</u>	<u>(151,276)</u>	<u>(12,320)</u>
TOTAL FUNDS	<u><u>138,956</u></u>	<u><u>(151,276)</u></u>	<u><u>(12,320)</u></u>

Comparatives for movement in funds

	At 1.1.17 £	Net movement in funds £	At 31.12.17 £
Unrestricted Funds			
General Fund	417,325	87,263	504,588
The Trust Fund (Designated)	2,000	-	2,000
The Purr Project (Designated)	144,702	9,372	154,074
	<u>564,027</u>	<u>96,635</u>	<u>660,662</u>
TOTAL FUNDS	<u><u>564,027</u></u>	<u><u>96,635</u></u>	<u><u>660,662</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	202,953	(115,690)	87,263
The Purr Project (Designated)	9,372	-	9,372
	<u>212,325</u>	<u>(115,690)</u>	<u>96,635</u>
TOTAL FUNDS	<u><u>212,325</u></u>	<u><u>(115,690)</u></u>	<u><u>96,635</u></u>

SHROPSHIRE CAT RESCUE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.17 £	Net movement in funds £	Transfers between funds £	At 31.12.18 £
Unrestricted funds				
General Fund	417,325	61,306	(295,229)	183,402
The Trust Fund (Designated)	2,000	-	(2,000)	-
The Purr Project (Designated)	144,702	23,009	297,229	464,940
TOTAL FUNDS	<u>564,027</u>	<u>84,315</u>	<u>-</u>	<u>648,342</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

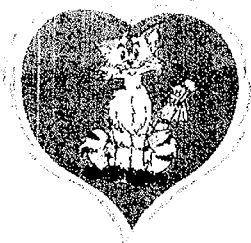
	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	328,272	(266,966)	61,306
The Purr Project (Designated)	23,009	-	23,009
	<u>351,281</u>	<u>(266,966)</u>	<u>84,315</u>
TOTAL FUNDS	<u>351,281</u>	<u>(266,966)</u>	<u>84,315</u>

The Trust Fund is a historic designated fund which the Trustees established to cover the running costs of the charity. It was agreed to release this back into unrestricted funds.

The PURR Project Fund (Plan for Ultimate Rescue Relocation) is a designated fund, set up to fund the future relocation of the shelter. During the year funds held were transferred into an investment portfolio which now reflects the value of the fund.

10. RELATED PARTY DISCLOSURES

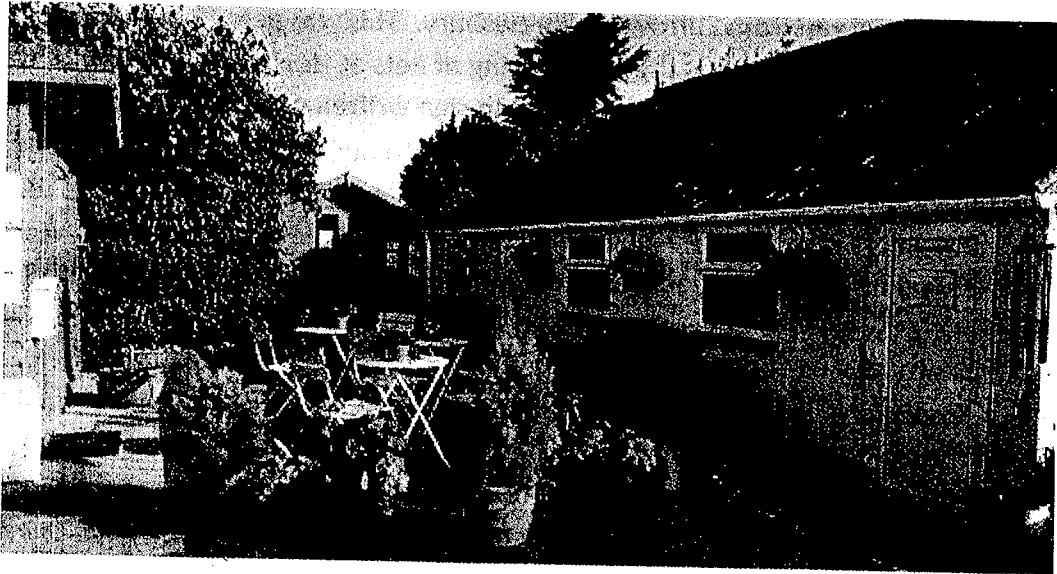
During the year Trustees made donations to charity totalling £300.



Shropshire Cat Rescue

Registered Charity No. 1071884

Chairman's Report 2018




What we do

Our charity is set up to offer shelter, veterinary care and ultimately new homes to cats, kittens and occasionally other small animals throughout Shropshire that have been abandoned or are no longer wanted by their owners. In addition, we offer the following:

- Reduced rate neutering vouchers for anyone that is struggling to afford the costs of neutering
- Full cost FIV/FELV blood tests, neutering and necessary veterinary aid for feral colonies and stray cats.
- The loaning of our traps to the public for the purpose of trap, neuter and returning to site
- The loaning of large dog crates so that the public can provide cage rest for veterinary treated animals in their own home.
- Educational work experience placements for schools, colleges and universities
- Duke of Edinburgh volunteer placements
- Back to work confidence building programmes
- Volunteering opportunities
- Visits by contact groups who support the elderly who can spend time with our animals, reminisce and enjoy the company of our volunteers and animals.
- Partnerships with other organisations to provide a diverse public spectrum venue in the company of animals for social and educational visits.

Our 2018 Achievements

- Our 20/20 committee, set up last year to promote our twenty years as a registered charity, have worked tirelessly to arrange fundraising events throughout the year.
- We took down and reconstructed three of our oldest pens, providing a seamless flooring to make cleaning easier as well as using half boarded sides to pens to reduce stress from seeing other neighbouring cats.
- We collected our new van from Furrows in Shrewsbury. This was paid for in part by a grant from Support Adoption for Pets which is the charity wing of Pets at Home (donations raised from public support) in the sum of £10,000. The van was then sign written with our logo 
- We launched an appeal on social media to raise money to purchase an HDO blood pressure monitor for use on our elderly cats. It didn't take long for the funding to come through and we were able to purchase the monitor.
- GDPR laws were putting all charities under additional pressure to ensure standards were up to date and to the satisfaction of the government bodies. Several of our volunteers attended different GDPR seminars to fully understand the requirements and how we should meet them.
- Our shop in Roushill Bank, Shrewsbury was equipped with a new EPOS till which should better manage Gift Aid amongst other things.
- A new eating area was created for use at Open Days, increasing the seating space to 16 in the immediate coffee shop area. With considerate planting and the use of slabs, the area is a welcome attraction to the free-range cats, creating a true outdoor cat café experience for visitors to the shelter.
- Volunteers at the shelter and supporters alike, put on a vintage tea party in our staff room for Contact-the-Elderly.org.uk Shrewsbury groups. As well as a delightful spread of food, our guests enjoyed the company of our cats, ponies, goats and chickens and chatted about times past and their own experiences with animals. It was agreed that this would become an annual event.
- Children,s Mindfulness plays an important role in teaching children to be aware of the needs of animals and nature in general. Mindfulness group Snowdrop House held their Happy Hearts course at the shelter, whilst the animals provided an opportunity for the children to discuss their thoughts, feelings and emotions, without fear of judgement or criticism.
- We had four visits this year from a Runcorn Social Coms group of children who all need social and emotional support for a variety of reasons. The visits are an opportunity for the children to explore the needs of animals and the reasons they are admitted into shelter care as well as a chance to work together as a group/team and support the charity through a voluntary challenge.
- Our Winter Wonderland event was held after a two year break. The shelter was lit with lanterns and candlelight and the shelter was decorated with Christmas finery. Despite being a free to attend event, we took a substantial amount of donations which would indicate the success of the event

Trustees

Current: Marion Micklewright Chairman

Dianne Beaumont Social Media Officer

Marg Lloyd Gift Aid

Gill Bowler Fundraising Officer

Ola Trillo

Statistics

- We admitted 373 cats and 4 guinea pigs
- Out of the 373 admitted, 118 were **abandoned** or strays and 24 were born on site and 72 were admitted due to their owners moving to rented accommodation.
- The busiest month of the year for Admissions was February and August. Busiest rehoming month was July and October
- The maximum number of cats and kittens at the shelter at one time was 109
- By the end of 2018 we had 165 volunteers working for Shropshire Cat Rescue (including occasional volunteers)

Aims and Objectives for 2019

- To recruit more Trustees and pro-active volunteers
- To promote more widely the work of Shropshire Cat Rescue
- To improve, develop and maintain our successful charity
- To employ our first paid member of staff, as a shop manager
- To promote increased donations, sponsorship, legacies, gift aid

Signed



Date 17-10-19

Name Marion Micklewright

Chairman