

CAT LOVERS ANIMAL WELFARE SOCIETY - 'CLAWS'

REGISTERED CHARITY No 1062244

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st AUGUST 2019

JOANNE PRICE, CTA
Barnes Mayer Ltd
Unit 3 Denmark Street
Maidenhead
SL6 7BN

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REGISTERED CHARITY NO 1062244

CHARITY INFORMATION

FOR THE YEAR ENDED 31 AUGUST 2019

TRUSTEES

Beverley Gubbins
Diane Miller
Jenny Alder

**PRINCIPAL CONTACT
TREASURER**

Mrs J Alder
7 Northfield Road
Eton Wick
Berkshire
SL4 6LF

BANKERS

HSBC Bank plc
128 High Street
Slough
Berkshire
SL1 1JQ

REGISTERED OFFICE

1 Bear Farm Cottages
Binfield Road
Binfield
Berkshire
RG42 4QG

**REPORT OF THE TRUSTEES OF
CAT LOVERS ANIMAL WELFARE SOCIETY (CLAWS)
ON THE ACCOUNTS FOR THE YEAR TO 31 AUGUST 2019**

ANNUAL REPORT

The Trustees present their report and accounts for the year ended 31 August 2019.

Members during the year ended 31 August 2019 were:

Miss B Gubbins – Chairman
Mrs D Miller
Mrs J Alder – Treasurer

The Association was formally established by Deed of Trust made on 11th March 1998.

The Association is a registered Charity Number 1062244.

OBJECTIVES

Its objectives are the care, welfare, treatment and rehoming of stray and homeless cats and kittens.

ACHIEVEMENTS AND AIMS

We have had a challenging year and have unfortunately not managed to rehome many cats. We are now caring for those who have long term issues, who are elderly or have medical problems so cannot be rehomed. We are concentrating on their well being so have not been able to take in many other animals. This will continue for the foreseeable future. We have invested in new enclosures so that these long-term residents will have space to roam freely.

TRUSTEES RESPONSIBILITIES

Charity law requires Trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the Charity and of its financial activities for that period. In preparing those financial statements the Trustees are required to:

1. Select suitable accounting policies and then apply them consistently.
2. Make judgements and estimates that are reasonable and prudent
3. State whether the policies adopted are in accordance with SORP2 (revised) and with the accounting standards, subject to any material departures disclosed and explained in the financial statements.
4. Prepare the financial statements on the going concern basis unless it is inappropriate to assume 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 the financial statements comply with the Companies Act 1993. 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.

Mrs J Alder – Treasurer
On behalf of the Trustees

CAT LOVERS ANIMAL WELFARE SOCIETY - 'CLAWS'

REGISTERED CHARITY No 1062244

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st AUGUST 2019

		<u>2019</u>	<u>2018</u>
INCOME			
DONATIONS RECEIVED			
Legacies		52,421	10,7545
Specific – Gift Aid and GASDS	1,178		1,413
General	14,465		20,599
Field Work	<u>908</u>	16,551	<u>834</u> 22,846
FUND RAISING			
Voluntary Income Note 2	1,668		1,527
Interest Received	<u>731</u>	2,399	<u>410</u> 1,937
TOTAL INCOME FOR THE YEAR		71,371	132,328
LESS EXPENDITURE			
Goods for Resale	721		690
Disposal of Waste	2,035		2,048
Veterinary Fees	34,086		39,756
Advertising Costs	939		773
Animal Food	10,244		9,868
Insurance	678		619
Stationery & Computer Costs	277		268
Independent Examiner's Fee	266		255
Cattery Repairs	5,072		17,072
Sundry expenses	438		789
Electricity	1,855		1,150
Rehoming	0		-
Depreciation	<u>3,739</u>	60,350	<u>4,927</u> 78,215
EXCESS OF INCOME OVER EXPENDITURE		<u>£11,021</u>	<u>£54,113</u>

CAT LOVERS ANIMAL WELFARE SOCIETY - 'CLAWS'

REGISTERED CHARITY No 1062244

BALANCE SHEET

AS AT 31st AUGUST 2019

		<u>2019</u>	<u>2018</u>
FIXED ASSETS			
<i>MOTOR VEHICLE</i>			
Balance at beginning of year	2011		2682
<u>Deduct</u> Depreciation	<u>503</u>	1508	<u>671</u> 2011
<i>NEW CATTERIES</i>			
Balance at beginning of year	12947		17203
<u>Deduct</u> Depreciation	<u>3237</u>	9710	<u>4256</u> 12947
		11218	14958
CURRENT ASSETS			
Balance Deposit Accounts	299754		259023
Cash at Bank	50187		78828
Debtors	<u>2031</u>		<u>2134</u>
	£351972		£ <u>339985</u>
CURRENT LIABILITIES			
Payable within one year	£ <u>1592</u>		£ <u>4366</u>
NET CURRENT ASSETS		<u>350380</u>	<u>335619</u>
NET ASSETS		£ <u>361598</u>	£ <u>350577</u>
<i>Represented By:</i>			
ACCUMULATED FUND			
Balance at beginning of year	350577		296464
Excess of Income over Expenditure	<u>11021</u>		<u>54113</u>
TOTAL FUNDS		£361598	£ <u>350577</u>

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REGISTERED CHARITY No 1062244

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st AUGUST 2019

1. ACCOUNTING POLICIES

These Accounts have been prepared under the historical cost convention and in accordance with the applicable accounting standards and the Statement of Recommended Practice on Accounting by charities.

2. FUNDRAISING

Voluntary Income	<u>2019</u>	<u>2018</u>
	<u>£</u>	<u>£</u>
Jumble Sales, Car Boots, Fetes, Raffles, etc - net of costs	1122	1062
Insurance Commission	<u>546</u>	<u>465</u>
	<u>£1668</u>	<u>£1527</u>

3. TRUSTEES REMUNERATION

None of the Trustees received remuneration or reimbursed expenses directly or indirectly out of the funds of the Charity during the year.

4. MANAGEMENT AND ADMINISTRATIONS COSTS

	<u>2019</u>	<u>2018</u>
	<u>£</u>	<u>£</u>
Independent Examiner Fee	<u>£ 265</u>	<u>£ 255</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
of
CAT LOVERS ANIMAL WELFARE SOCIETY (CLAWS) - 1062244

I report on the accounts of the Trust for the year ended 31st August 2019 which are set out on pages 4 to 6.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My 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 prove all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act.
- have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: JOANNE PRICE

Relevant profession qualification or body: CTA

Address: BARNES MAYER LTD, UNIT 3, DENMARK STREET, MAIDENHEAD, SL6 7BN

Date:

Signature: