

FELINE NETWORK

CHARITY NUMBER 1157756

TRUSTEES ANNUAL REPORT

CATS REHOMED

During the financial period 24 cats were helped, of which 85 were rehomed, 12 stayed in foster care permanently, 7 were euthanised due to ill health or died.

FUNDRAISING

The shop again is the mainstay of the fundraising calendar, due to COVID many other events were curtailed. Online auctions, raffles and selling took place.

Torbay council furnished the charity with a £25k grant due to the pandemic forcibly closing the shop for many weeks.

An audit of stock and overhaul of shop working were undertaken in this time.

OTHER ACTIVITIES

Feline Network were instrumental in helping set up their sister charity Hectors House which ostensibly helps stray unneutered cats. Both charities will be working together.

VOLUNTEERS

Sadly, we lost Spencer Lockwood this year, a trustee with the charity for several years.

The shop continues to have problems recruiting and keeping volunteers.

The fostering team have stayed steady.

The outreach team, in conjunction with Hectors house, grows from strength to strength.

Manager

Debbie Johnson

**FELINE NETWORK
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2020**

**Feline Network
Financial Statements
For The Year Ended 31 May 2020**

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**Feline Network
Charity Information
For The Year Ended 31 May 2020**

Trustees	Miss Debbie Johnson Mrs Jayne Zyla-Stockman
Charity Number	1157756
Address	11 Torquay Road Paignton Devon TQ3 3DU
Accountants	HS Accounting & Tax Ltd T/A Accounting4Everything Chartered Accountants 11 Manor Corner Manor Road Paignton Devon TQ3 2JB

Feline Network
Charity No. 1157756
Trustees' Report For The Year Ended 31 May 2020

The trustees present their report and the financial statements for the year ended 31 May 2020.

Principal Activity

The charity's principal activity is to aid and rescue cats in need, both locally and across the UK.

Trustees

The directors who held office during the year were as follows:

Miss Debbie Johnson

Mrs Jayne Zyla-Stockman

On behalf of the board

Miss Debbie Johnson

**Feline Network
Income and Expenditure Account
For The Year Ended 31 May 2020**

	2020		2019	
	£	£	£	£
INCOME				
Shop Sales		20,195		29,340
Gift Aid		1,367		1,186
Adoption fees		5,491		2,320
Fundraising & cash collections		1,634		1,887
Donations		4,404		2,004
Miscellaneous income		1,092		2,413
		34,183		39,150
COST OF SALES				
Specialist Cat Food/ Litter/ Medication	1,359		2,565	
Vets fees	23,053		14,412	
Shop costs	16,514		21,353	
Printing, postage and stationery	275		693	
Advertising and marketing costs	582		406	
Accountancy fees	300		300	
Credit card charges	211		173	
Sundry expenses	770		1,325	
		(43,064)		(41,227)
OPERATING SURPLUS / (DEFICIT)		(8,881)		(2,077)
Grant received – Covid-19		25,000		-
		25,000		-
SURPLUS / (DEFICIT) FOR THE FINANCIAL YEAR		16,119		(2,077)

**Feline Network
Balance Sheet
As at 31 May 2020**

		2020		2019	
Notes	£	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		27,788		11,668	
		27,788		11,668	
Creditors: Amounts Falling Due Within One Year	4	(350)		(350)	
NET CURRENT ASSETS (LIABILITIES)		27,438		11,318	
TOTAL ASSETS LESS CURRENT LIABILITIES		27,438		11,318	
NET ASSETS		27,438		11,318	
Profit and loss account		27,438		11,318	
MEMBERS' FUNDS		27,438		11,318	

On behalf of the board

Miss Debbie Johnson

The notes on page 5 form part of these financial statements.

Feline Network
Notes to the Unaudited Accounts
For The Year Ended 31 May 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the charity, net of Value Added Tax and trade discounts.

2. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Other creditors	-	-
Accruals and deferred income	350	350
	<u>350</u>	<u>350</u>

7. General Information

Feline Network Registered number 1157756 is a limited by guarantee charity incorporated in England & Wales. The Registered Office is 11 Torquay Road, Paignton, Devon, TQ3 3DU.

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Feline Network

On accounts for the year
ended

31 May 2020

Charity no
(if any)

1157756

Set out on pages

3 to 5

(remember to include the page numbers of additional sheets)

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 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed:

Date:

05 Oct 2020

Name:

Mr J Twigger ACA

Relevant professional
qualification(s) or body:

Chartered Accountants - ICAEW

Address:

Accounting 4 Everything, 11 Manor Corner, Manor Road
Paignton, Devon, TQ3 2JB