

FELINE NETWORK CAT RESCUE

DIRECTORS REPORT 2020 - 2021

General Notes.

During this unusual year, a lot of our events and activities were curtailed due to the worldwide pandemic, so we have had to think again about how we proceed with rescue, falling within the rules and being here to help when needed, and secure funding to do the above. This was mainly achieved due to a diligent hard working outreach team and some nifty selling and grant applications.

Cats rehomed.

During this time we rehomed 80 cats, of which 2 were returned, one was killed within a year of rehoming, and 4 were direct rehoming.

Permanent foster cats.

There were 9 permanent foster cats in care, for which we received £85 monthly standing orders to keep them.

Shop

The shop was closed a lot of the year so a couple of staff were in doing a re-vamp and maximising the space on the 2nd floor which would be easier to 'police' with the new rules. The space on the 1st floor is now completely sorting and storage.

At the end of May 2020, we had;

9 volunteer shop staff

6 fosterers

1 home checker

2 drivers

3 other support.

We are just over halfway through the lease for 11 Torquay Rd and it will be prudent in the coming year or so to have talks regarding moving forward. The premises is ideally situated but does have long-term running repair needs.

We continue to purchase such equipment as needed for the outreach team to be productive, such as humane traps, crush cages, microchip scanners and sundry items.

As reported by Debbie Johnson, CEO. June 2020.

Debbie Would like to thank the trustees for their continued support of the charity.

**FELINE NETWORK CAT RESCUE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021**

**Feline Network Cat Rescue
Financial Statements
For The Year Ended 31 May 2021**

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**Feline Network Cat Rescue
Charity Information
For The Year Ended 31 May 2021**

Trustees Mrs Debbie Johnson-Mattock (Chair)
Mrs Helen Baker
Mrs Maureen Frances Hutchinson BVMS MRCVS BSc Cert CABC
Mr Philip Baker

Charity Number 1157756

Address 11 Torquay Road
Paignton
Devon
TQ3 3DU

Accountants Accounting4Everything
Chartered Accountants
11 Manor Corner
Manor Road
Paignton
Devon
TQ3 2JB

Feline Network Cat Rescue
Charity No. 1157756
Trustees' Report For The Year Ended 31 May 2021

The trustees present their report and the financial statements for the year ended 31 May 2021.

Principal Activity

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

Chair's Report

General Notes

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We continue to purchase such equipment as needed for the outreach team to be productive, such as humane traps, crush cages, microchip scanners and sundry items.

Debbie would also like to thank the trustees for their continued support of the charity.

Trustees

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

Mrs Debbie Johnson-Mattock (Chair)

Mrs Helen Baker

Mrs Maureen Frances Hutchinson BVMS MRCVS BSc Cert CABP

Mr Philip Baker

On behalf of the board

Mrs Debbie Johnson-Mattock

**Feline Network Cat Rescue
Income and Expenditure Account
For The Year Ended 31 May 2021**

	2021		2020	
	£	£	£	£
INCOME				
Shop Sales		11,281		20,195
Gift Aid		1,594		1,367
Adoption fees		5,913		5,491
Fundraising & cash collections		2,839		1,634
Donations		5,374		4,404
Legacy Donation		9,000		-
Miscellaneous income		2,640		1,092
		38,641		34,183
COST OF SALES				
Specialist Cat Food/ Litter/ Medication	1,588		1,359	
Vets fees	31,383		23,053	
Shop costs	16,779		16,514	
Printing, postage and stationery	284		275	
Advertising and marketing costs	582		582	
Accountancy fees	300		300	
Credit card charges	57		211	
Sundry expenses	1,866		770	
		(52,839)		(43,064)
OPERATING SURPLUS / (DEFICIT)		(14,198)		(8,881)
Grant received – Covid-19		23,735		25,000
		23,735		25,000
SURPLUS / (DEFICIT) FOR THE FINANCIAL YEAR		9,537		16,119

**Feline Network Cat Rescue
Balance Sheet
As at 31 May 2021**

		2021		2020	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		37,325		27,788	
		37,325		27,788	
Creditors: Amounts Falling Due Within One Year	4	(350)		(350)	
NET CURRENT ASSETS (LIABILITIES)			36,975		27,438
TOTAL ASSETS LESS CURRENT LIABILITIES			36,975		27,438
NET ASSETS			36,975		27,438
Profit and loss account			36,975		27,438
MEMBERS' FUNDS			36,975		27,438

On behalf of the board

Mrs Debbie Johnson-Mattock

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

**Feline Network Cat Rescue
Notes to the Unaudited Accounts
For The Year Ended 31 May 2021**

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

	2021	2020
	£	£
Other creditors	-	-
Accruals and deferred income	350	350
	<u>350</u>	<u>350</u>

7. General Information

Feline Network Cat Rescue 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 2021

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:

30 September 2021

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