

FELINE NETWORK Cat Rescue

Charity number 1157756



11-13 Torquay Road
Paignton
Devon, TQ3 3DU
01803 392550

1 Feb 2023

Annual report for Charity Commission

From June 2021 to May 2022

Rescued 67 cats, of which 63 were rehomed, one in permanent foster and 3 PTS on vet advice.

The charity currently have fosterers in Paignton, Plymouth, Torquay, Wells and Newton Abbot.

We are busy with outreach, with calls to assist stray, injured or deceased cats several times a week.

The shop remained open from Monday to Friday. Trying to recruit more staff.

Volunteer numbers were;

Fosterers - 5

Outreach - 3

Admin - 2

Drivers - 1

Shop staff - 13

The charity have 3 years left on the shop lease and will soon be seeking either a renewal or new property.

Agreed by the trustees as of 1 Feb 2023.

**FELINE NETWORK CAT RESCUE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022**

**Feline Network Cat Rescue
Financial Statements
For The Year Ended 31 May 2022**

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**Feline Network Cat Rescue
Charity Information
For The Year Ended 31 May 2022**

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

Charity Number 1157756

Address 11 Torquay Road
Paignton
Devon
TQ3 3DU

Accountants Accounting4Everything
Chartered Accountants
13 Hyde Road
Paignton
Devon
TQ4 5BW

Feline Network Cat Rescue
Charity No. 1157756
Trustees' Report For The Year Ended 31 May 2022

The trustees present their report and the financial statements for the year ended 31 May 2022.

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

Our outreach team have been extra busy this year, scanning dozens of stray or abandoned cats, paper collaring them, trying to reunite, and if all else fails, trying to find rescue spaces and homes for them. We believe the main reason for this is that during the pandemic, people brought cats, never got them neutered, then got bored, let them go out, escape etc.

Cats rehomed

Rehoming was down, we rehomed about 60 cats, it has been difficult rehoming.

Permanent foster cats

We have more cats in permanent foster than up for rehoming, these are cats who are either too old, ill or injured, and stay permanently with us, which uses a fair amount of our income.

Shop

The shop has been busy, but with a new landlord, with a rent increase, and the higher electric bills, as well as not enough volunteers to open fully, this is all having a knock-on effect.

We are also currently looking for a new local patron.

At the end of May 2022, we had;

9 volunteer shop staff

7 fosterers

5 outreach

5 other support.

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

Mr Peter Andrew Hope – appointed 20 September 2021

On behalf of the board

Mrs Debbie Johnson-Mattock

**Feline Network Cat Rescue
Income and Expenditure Account
For The Year Ended 31 May 2022**

	2022		2021	
	£	£	£	£
INCOME				
Shop Sales		14,974		11,281
Gift Aid		2,030		1,594
Adoption fees		5,245		5,913
Fundraising & cash collections		1,372		2,839
Donations		3,724		5,374
Legacy Donation		2,800		9,000
Miscellaneous income		4,087		2,640
		34,232		38,641
COST OF SALES				
Specialist Cat Food/ Litter/ Medication	3,162		1,588	
Vets fees	19,639		31,383	
Shop costs	22,441		16,779	
Printing, postage and stationery	175		284	
Advertising and marketing costs	368		582	
Accountancy fees	300		300	
Credit card charges	46		57	
Sundry expenses	1,978		1,866	
		(48,109)		(52,839)
OPERATING SURPLUS / (DEFICIT)		(13,877)		(14,198)
Grant received – Covid-19		-		23,735
		-		23,735
SURPLUS / (DEFICIT) FOR THE FINANCIAL YEAR		(13,877)		9,537

**Feline Network Cat Rescue
Balance Sheet
As at 31 May 2022**

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		23,448		37,325	
		23,448		37,325	
Creditors: Amounts Falling Due Within One Year	4	(350)		(350)	
		23,098		36,975	
NET CURRENT ASSETS (LIABILITIES)			23,098		36,975
TOTAL ASSETS LESS CURRENT LIABILITIES			23,098		36,975
NET ASSETS			23,098		36,975
Profit and loss account			23,098		36,975
MEMBERS' FUNDS			23,098		36,975

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 2022**

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

	2022	2021
	£	£
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 2022

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:

20 September 2022

Name:

Mr J Twigger ACA

Relevant professional
qualification(s) or body:

Chartered Accountants - ICAEW

Address:

Accounting 4 Everything, 13 Hyde Road
Paignton, Devon, TQ4 5BW