

FERAL AND ELDERLY CAT CARE AND SANCTUARY

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH APRIL 2021

FERAL AND ELDERLY CAT CARE AND SANCTUARY

ANNUAL REPORT

FOR THE YEAR ENDED 30TH APRIL 2021

CHARITY DETAILS

Name: Feral and Elderly Cat Care and Sanctuary
Charity No: 1058892
Principal Address: Jasmine Cottage
Cemetery Road
Portesham
Dorset
DT3 4HA

AIMS AND OBJECTIVES

The Charity's aims and objectives are:

1. To provide or assist in the provision of care and accommodation for feral cats and kittens which are in need of care and protection by reason of sickness, maltreatment, poor circumstances or ill usage.
2. To prevent cruelty to and suffering among feral cats and kittens.
3. To advance the public education in the care of feral cats and kittens.

ACHIEVEMENTS AND PERFORMANCE

The neutering scheme commenced in 2014-15 recommenced in the previous year, neutering's under the scheme have now ceased again until further funds permit a further recommencement.

FINANCIAL REVIEW

Our financial results for 2021 show a surplus for the year of £19,342. Our reserves at 30th April 2021 stood at £41,138.

The neutering scheme and other additional work commenced in 2015 utilising the substantial legacy received in that year have now been completed.

Fundraising in the current year to 30th April 2022 has been curtailed due to the Covid19 pandemic and the level of activity is curtailed due to the fall in income.

Continued/...

FERAL AND ELDERLY CAT CARE AND SANCTUARY

ANNUAL REPORT - continued

FOR THE YEAR ENDED 30TH APRIL 2021

TRUSTEES AND ORGANISATION

The organisation was formed in May 1995 and makes accounts up to 30th April annually. Charitable status was granted on 1st November 1996 by the Charity Commissioners. The Inland Revenue have accepted the organisation as a charity for tax purposes with effect from 14th June 1996.

The Trustees record their gratitude to all who have so generously donated funds to the Charity during the year which has enabled the aims of the Charity to be met and has assured the future of the Charity. The trustees confirm they have had regard to the guidance issued by the Charity Commission on public benefit.

The following were trustees of the charity during the year.

June Lock
Nigel Letheren
Ruth Cullingford

Signed on behalf of the Trustees on

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FERAL AND ELDERLY CAT CARE AND SANCTUARY
INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEE
OF FERAL CAT CARE AND SANCTUARY

I report on the accounts of the Trust for the year ended 30th April 2021 set out on pages 4 to 8.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEE AND EXAMINERS

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of S.144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under S.145 of the 2011 Act, whether particular matters have come to my attention.

BASIS OF OPINION

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 Trustee 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 these matters set out in the statement below.

INDEPENDENT EXAMINERS' STATEMENT

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

- (a) which gives me reasonable cause to believe that in any materials respect the requirements
- to keep accounting records in accordance with S130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

Have not been met; or

- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

B.R. Kenway FCCA
Martin and Company
Chartered Tax Advisers and Accountants
2 Victoria Grove
Bridport
Dorset
DT6 3AA

.....
17th February 2022

FERAL AND ELDERLY CAT CARE AND SANCTUARY

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30TH APRIL 2021

	<u>Notes</u>	<u>2021</u> £	<u>2020</u> £
		Unrestricted Income	Unrestricted Income
INCOME			
Donations and income tax recovered		53,211	28,115
Legacies		4,000	-
Fund raising events		749	2,872
Membership and sponsorship		880	1,160
Sundry income		-	-
		<u>£58,840</u>	<u>£32,147</u>
		Unrestricted Expenditure	Unrestricted Expenditure
RESOURCES EXPENDED			
<i>Cost of Generating Funds</i>			
Fund-raising and Publicity	4	1,030	1,026
<i>Charitable Expenditure</i>			
Direct Charitable Expenditure	5	38,468	29,232
Management and Administration	6	-	-
		<u>£39,498</u>	<u>£30,258</u>
Net (outgoing)/incoming resources for year		19,342	1,889
Fund balance brought forward at 1 May 2020		21,796	19,907
		<u>£41,138</u>	<u>£21,796</u>

The notes on pages 6 to 8 form part of these accounts

All resources are dealt with through the General Fund (unrestricted).

FERAL AND ELDERLY CAT CARE AND SANCTUARYBALANCE SHEETAS AT 30TH APRIL 2021

		<u>2021</u>		<u>2020</u>	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,853		2,518
Current assets					
Cash at bank and in hand		43,330		20,945	
Current liabilities	4				
Other creditors		-		-	
Accruals		5,045		1,667	
		5,045		1,667	
Net current (liabilities) assets			38,285		19,278
Total assets less current liabilities			£41,138		£21,796
Funds of the charity					
Brought forward at 1st May 2020			21,796		19,907
Surplus/(deficit) for the year			19,342		1,889
			£41,138		£21,796

These accounts were approved by the Trustees on 15th February 2022 and signed on their behalf by

..... Trustee

Date:

FERAL AND ELDERLY CAT CARE AND SANCTUARY

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2021

1. Accounting policies

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention. In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (FRSSE SORP 2015).

1.2 Sales

Sales represents the total invoice value of sales made during the year.

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 15% Reducing balance
Motor vehicle	- 25% Reducing balance

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2. Tangible assets

	Motor Vehicle £	Equipment £	Total £
Cost			
At 1st May 2020	4,247	11,285	15,532
Additions in the year	-	893	893
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
At 30th April 2021	<u>£4,247</u>	<u>£12,178</u>	<u>£16,425</u>
Depreciation			
At 1st May 2020	3,773	9,241	13,014
Charge for the year	116	442	558
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At 30th April 2021	<u>£3,889</u>	<u>£9,683</u>	<u>£13,572</u>
Net book values			
At 30th April 2021	<u>£358</u>	<u>£2,495</u>	<u>£2,853</u>
At 30th April 2020	<u>£474</u>	<u>£2,044</u>	<u>£2,518</u>

FERAL AND ELDERLY CAT CARE AND SANCTUARY

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2021

	2021	2020
	£	£
3. Current liabilities		
Taxes and social security costs	-	-
Accruals and deferred income	5,045	1,667
	<u>£5,045</u>	<u>£1,667</u>
4. Fund Raising and Publicity		
Wages and salaries	-	-
Travelling	-	-
Fund raising expenses	-	-
Photo's, postage, printing and stationery	857	788
Stall hire and advertising	173	238
	<u>£1,030</u>	<u>£1,026</u>
5. Direct Charitable expenditure		
Neutering charges	6,130	3,101
Medication, Consultation and Euthanasia	9,769	3,776
Worming and inoculations	2,898	2,283
Food and litter	11,486	11,087
ID chips	2,019	993
Sanctuary rent	1,650	3,150
Heating	1,650	1,750
Travelling	1,076	866
Telephone	896	374
Equipment repairs and sundry costs	336	1,336
Depreciation on equipment	442	361
Depreciation on motor vehicle	116	155
	<u>£38,468</u>	<u>£29,232</u>

FERAL AND ELDERLY CAT CARE AND SANCTUARY

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2021

6. Management and Administration of the Charity	2021	2020
	£	£
Insurance	-	-
Accountancy	-	-
Bank charges	-	-
Sundry expenses	-	-
	<hr/>	<hr/>
	-	-
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 7. Trustee's Remuneration		
None of the trustees received any remuneration or reimbursement of expenditure from the charity during the year.		