

ST. FRANCIS HOSPICE FOR CATS

ANNUAL REPORT FOR THE YEAR TO 31/5/2022

The St. Francis Hospice for Cats, 127 Burton Road, Overseal, Swadlincote, Derbyshire. DE12 6JL is constituted by Deed of Trust and is registered with the Charity Commissioners (No 1062053).

Trustees of the charity during the year were:

Mrs. C.L. Elson-Stevens, Chair

Mr. G.F. Stevens, Secretary

Mrs. J. Wren

Miss K.L. Staley

Mr. C.J. Deacon

The object of the charity is to relieve the suffering of cats that are in need of care and attention, in particular those who are elderly, infirm, chronically and terminally ill and to provide facilities for their reception and care. The charity receives no official funding and is solely funded by financial donations from its supporters.

This has been a very quiet year of operation, with enquiries and contacts for cats needing the charity's help being at a record low.


During the year under review there have been two new residents arriving in the charity's care and sadly one cat in our care was lost through needing to be euthanised, with another cat dying of natural causes. The charity now cares for 16 cats at the year end.

The charity had another quiet year in terms of achievement with this in mind the charity did manage to generate a surplus of receipts over payments for the financial year of £32,055. Receipts for the year did show an increase on the previous financial year, with legacy income continuing to be the main source of income.

Direct charitable expenditure remains in line with 2020/21 spends for both Veterinary charges and Cleaning and Cat Care, however food costs have increased substantially, this is anticipated to continue into the new financial year as food donations and food collection points have unfortunately decreased. The monthly cat care is provided by a Trustee who does receive payment for these services. A written agreement is in place in line with Charity Commission guidance regarding Trustee expenses. Decisions based on the terms and conditions for these services are made in the best interests of the charity and are agreed by a majority vote excluding the paid Trustee and connected party. Other expenditure again continues in line with 2020/21 recorded costs, this is also expected to increase quite rapidly in the new financial year due to the energy price increase.

The cash reserves at the year-end equated to 75 months normal operating expenditure, the trustees consider this to be reasonable given current rates of inflation, particularly in relation to heating.

On behalf of the Board of Trustees

Signed: 

Name: C. L. ELSON-STEVENS

Position: TRUSTEE

Date: 12/03/23

Signed: 

Name: KAY STALEY

Position: TRUSTEE

Date: 15.3.23

ST. FRANCIS HOSPICE FOR CATS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MAY 2022

	2021/22 Unrestricted Funds £'s	2021/22 Restricted Funds £'s	2021/22 Total Funds £'s	2020/21 Total Funds £'s
A. RECEIPTS				
A1) VOLUNTARY SOURCES				
(i) Regular Sponsors	4,395		4,395	4,287
(ii) Sundry Donations	566		566	5,345
(iii) Legacies	42,565		42,565	11,552
(iv) Fund Raising Activities			-	-
(v) Tax Credits			-	-
A2) INTEREST				
(i) Bank Interest	36		36	11
A3) OTHER RECEIPTS				
(i) Miscellaneous Receipts				
A3) TOTAL RECEIPTS	47,563	-	47,563	21,195
B. PAYMENTS				
B1) DIRECT CHARITABLE EXPENDITURE				
(i) Food	1,546		1,546	323
(ii) Veterinary Charges	1,593		1,593	1,832
(iii) Cleaning and Cat Care	10,210		10,210	10,529
B2) OTHER EXPENDITURE				
(i) Fund Raising		115	115	144
(ii) Administration & Services	274		274	275
(iii) Transport			-	-
(iv) Cat Facilities	1,769		1,769	1,756
(v) Miscellaneous	-		-	-
B3) OTHER PAYMENTS				
B3) TOTAL PAYMENTS	15,393	115	15,508	14,859
C1) NET RECEIPTS/(PAYMENTS) for year to 31.5.22	32,170	-115	32,055	6,336
D1) CASH/BANK BALANCE at 31.5.21	96,962	24,497	121,459	115,123
			-	
D2) CASH/BANK BALANCE at 31.5.22	129,132	24,382	153,515	121,459

ST. FRANCIS HOSPICE FOR CATS
STATEMENT OF ASSETS AND LIABILITIES AS AT 31st MAY 2022

	2021/22	2021/22	2021/22	2020/21
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£'s	£'s	£'s	£'s
A) MONETARY ASSETS				
Bank - Special Interest Bearing	129,113	24,382	153,495	120,368
Bank - Business Current Account	-	-	-	282
Paypal	20	-	20	809
Cash	-	-	-	-
TOTAL	129,132	24,382	153,515	121,459
B) DEBTORS				
C) OTHER ASSETS				
D) LIABILITIES				



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

St Francis Hospice For Cats

**On accounts for the year
ended**

31st May 2022

**Charity no
(if any)**

1062053

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2022.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: L C Brown

Date: 5th March 2023

Name: Lucy Brown

**Relevant professional
qualification(s) or body
(if any):**

ACCA Qualified

Address:

179 Queen Street

Burntwood

Staffordshire WS7 4TN

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None