

Patrons: Ian Fergusson
Piers Morgan



65 Longmead Avenue
Bishopston
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Chair: Christine Bayka

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Registered Charity No. 1070330

The Moggerly
Trustees Annual Report
2020

During 2020 243 cats and kittens were admitted and 250 were placed in caring new homes.

222 cats belonging to low income owners were neutered under our Assisted Neutering Scheme.

3 feral cats were neutered and returned to farms and stables

Work experience was provided for vet students and school children. Duke of Edinburgh participants volunteered on Saturday and Sunday mornings,

Throughout the year help and advice was offered to the general public by 'phone, email and in person.

A handwritten signature in black ink that reads 'Christine Bayka'.

Christine Bayka
Chair

The Moggerly Accounts 2020

Maintenance Account 2020			
Income	Donations	15,338.50	
	Adoptions	14,721.60	
	Fundraising	932.00	
	Standing orders	6,348.00	
	Grants / Bequests	11,504.80	
	Gift Aid	3,223.04	
	Merchandise	1,897.75	
	Total income	53,965.69	
Expenditure	Building	Telephone & broadband	427.77
		Insurance	1,171.92
		Council Tax & waste disposal	2,434.66
		Water	530.12
		Gas & Electricity	1,377.95
		Cleaning & maintenance	2,671.78
	Cats	Vet bills	21,422.25
		Litter	5,680.40
		Food	2,904.56
	Other	Merchandise	3,493.17
		Bank fees	121.67
	Vehicle	Maintenance / petrol	1,251.90
Total expenditure			43,488.15
Difference			10,477.54
Maintenance Cashflow 2020			
Opening balance	21,374.59		
Income	53,965.69		
Year on year adjustment c/f to 2021	2,335.75		
Expenditure			43,488.15
Balance c/f			34,187.88

Assisted Neutering Account 2020			
Income	Donations	700.00	
	VAT refund	5,526.15	
	Standing Orders	1,296.00	
	Grants / Bequests	6,000.00	
Total income		13,522.15	
Expenditure	Vet bills		12,189.26
Total expenditure			12,189.26
Difference			1,332.89
Assisted Neutering Cashflow 2020			
Opening balance	13,675.60		
Income	13,522.15		
Year on year adjustment c/f to 2021	2,256.98		
Expenditure			12,189.26
Balance c/f			17,265.47

High Interest Account 2020			
Opening balance	97,596.69		
Plus interest	586.70		
Balance c/f			98,183.39



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

THE MOGGERY REHOMING CENTRE

On accounts for the year
ended

31/12/2020

Charity no
(if any)

1070330

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Nicky Keith

Date:

03-09-01

Name:

NICKY KEITH

Relevant professional
qualification(s) or body

ASSOCIATION OF ACCOUNTING TECHNICIANS

