

Patrons: Ian Fergusson
Piers Morgan



65 Longmead Avenue
Bishopston
BS7 8QB

Chair: Christine Bayka

Telephone: 0117 9243128
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Email: contact@themoggerly.org.uk

Registered Charity No. 1070330

The Moggerly
Trustees Annual Report
2021

During 2021 221 cats and kittens were admitted and 224 were placed in caring new homes.

348 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.

Christine Bayka
Chair

The Moggery Accounts 2021

Maintenance Account 2021			
Income	Donations	30,325.61	
	Adoptions	16,065.25	
	Fundraising	2,180.18	
	Standing orders	6,786.00	
	Gift Aid	3,102.52	
	Merchandise	1,559.64	
	Total income	60,019.20	
Expenditure	Building	Telephone & broadband	472.43
		Insurance	1,130.82
		Council Tax & waste disposal	2,536.30
		Water	535.96
		Gas & Electricity	1,225.14
		Cleaning & maintenance	4,604.95
	Cats	Vet bills	20,343.77
		Litter	5,640.00
		Food	1,026.86
	Other	Merchandise	4,169.60
		Bank fees	152.84
	Vehicle	Maintenance / petrol	1,886.02
Total expenditure			43,724.69
Difference			16,294.51
Maintenance Cashflow 2021			
Opening balance	34,187.88		
Income	60,019.20		
Expenditure			43,724.69
Balance c/f			50,482.39

Assisted Neutering Account 2021			
Income	Donations	580.00	
	VAT refund	3,721.47	
	Standing Orders	1,296.00	
	Grants / Bequests	-	
	Total income	5,597.47	
Expenditure	Vet bills	15,891.08	
Total expenditure			15,891.08
Difference			(10,293.61)
Assisted Neutering Cashflow 2021			
Opening balance	17,265.47		
Income	5,597.47		
Expenditure			15,891.08
Balance c/f			6,971.86

High Interest Account 2021			
Opening balance	98,183.39		
Plus interest	133.26		
Balance c/f			98,316.65



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

THE MOGGERY REMOMING CENTRE

On accounts for the year
ended

31/12/2021

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 31/12/2021.

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:

Neil

Date:

26/09/2022

Name:

NICKY KEITH

Relevant professional
qualification(s) or body

ASSOCIATION OF ACCOUNTING TECHNICIANS

(if any):

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Address:

17 KENT ROAD
BRISTOL BS7 9DN

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.

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