

Patrons: Ian Fergusson
Longmead Avenue
Bishopston
BS7 8QB

Piers Morgan



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Telephone: 0117 9243128

Chair: Christine Bayka

Website: themoggerly.org.uk

Registered Charity No. 1070330

Email: contact@themoggerly.org.uk

The Moggerly Trustees Annual Report 2022

During 2022 262 cats and kittens were admitted and 244 were placed in caring new homes.

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

9 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 Moggerly Accounts 2022

Maintenance Account 2022			
Income	Donations	32,027.41	
	Adoptions	22,345.00	
	Fundraising	2,628.11	
	Standing orders	7,396.00	
	Gift Aid	2,848.97	
	Merchandise	1,385.00	
Total income		68,630.49	
Expenditure	Building	Telephone & Broadband	509.11
		Insurance	1,142.26
		Council Tax & Waste Disposal	3,906.94
		Water	571.41
		Gas & Electricity	1,662.00
		Property Refurb	4,480.56
		Cleaning & Maintenance	3,589.12
	Cats	Vet Bills	29,428.07
		Litter	6,457.30
		Food	5,875.91
	Other	Merchandise	7,541.42
		Bank Fees	262.37
	Vehicle	Maintenance / Petrol	652.88
Total expenditure			66,079.35
Difference			2,551.14
Maintenance Cashflow 2022			
Opening balance	50,482.39		
Income	68,630.49		
Expenditure		66,079.35	
Balance c/f		53,033.53	

Assisted Neutering Account 2022			
Income	Donations	670.00	
	VAT refund	5,072.86	
	Standing Orders	1,329.00	
	Grants / Bequests	6,000.00	
Total income		13,071.86	
Expenditure	Vet bills	16,378.02	
Total expenditure			16,378.02
Difference			(3,306.16)
Assisted Neutering Cashflow 2022			
Opening balance	6,971.86		
Income	13,071.86		
Expenditure		16,378.02	
Balance c/f		3,665.70	

High Interest Account 2022			
Opening balance	98,316.65		
Plus interest	13.23		
Balance c/f		98,329.88	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

THE MOGGERY REHOMING CENTRE

On accounts for the year
ended

31 DECEMBER 2022

Charity no
(if any)

1070330

Set out on pages

1

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2022

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:

13-07-23

Name:

NICKY KEITH

Relevant professional
qualification(s) or body

ASSOCIATION OF ACCOUNTING TECHNICIANS

(if any):

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.