

SHROPSHIRE CAT RESCUE
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

SHROPSHIRE CAT RESCUE

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FOR THE YEAR ENDED 31 DECEMBER 2020

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SHROPSHIRE CAT RESCUE

REFERENCE AND ADMINISTRATIVE DETAILS **FOR THE YEAR ENDED 31 DECEMBER 2020**

TRUSTEES	D M Beaumont G Bowler (resigned 2.11.20) A Callahan-Page (appointed 24.10.20) T Cross (appointed 24.10.20) M Lloyd Mrs C Mason-Morris B McKay (appointed 12.12.20, resigned 13.6.21) M Micklewright H Smith (appointed 12.12.20) F O R Trillo (resigned 18.4.21)
PRINCIPAL ADDRESS	Windyridge Lyth Hill Road Bayston Hill Shrewsbury SY3 0AU
REGISTERED CHARITY NUMBER	1071884
INDEPENDENT EXAMINER	TCA (Shrewsbury) LLP 4 Claremont Bank Shrewsbury Shropshire SY1 1RW

SHROPSHIRE CAT RESCUE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are:

- a - the prevention of cruelty and relief of cats and kittens who are in need of care and attention by reason of their ill health or abandonment, in particular by the provision of care, veterinary treatment and the provision of homes; and
- b - the advancement of public education in the proper care of cats and kittens.

Public benefit

The Trustees have given due consideration to the Charity Commissions' guidance on public benefit and are satisfied that the charity constitutes a public benefit entity as defined by FRS 102.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Details of the activities have been set out in the attached Chairman's report.

FINANCIAL REVIEW

Financial position

The charity has made a surplus of £61,497 compared to £130,978 in the previous year, which was due to considerable donations and legacy income. The current year figure does include a £33,663 increase in the market value of the investments, without which the accounts would show a £27,834 surplus.

Reserves policy

It is the policy of the charity to maintain unrestricted funds which are adequate to fulfil the objectives of the charity, subject to limitations placed on the use of funds which has resulted in reserves building up to the current level. Any surplus funds are held in investments or short term deposits to maintain the income levels for the future.

The free reserves at the year end were £159,217 (2019: £119,523) made up of unrestricted funds, less designated funds, less fixed assets held.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

FUTURE PLANS

Details of future plans have been set out in the attached Chairman's report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust dated 3rd August 1998 and constitutes an unincorporated charity.

SHROPSHIRE CAT RESCUE

TRUSTEES' REPORT **FOR THE YEAR ENDED 31 DECEMBER 2020**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

The Trustees meet on an ad-hoc basis to consider issues. Day-to-day decisions in relation to the organisation and management of the charity are dealt with by the Chairman.

New Trustees are appointed by the Trustees with reference to the needs of the charity and the particular attributes of the individuals under consideration.

Induction and training of new Trustees is conducted by the Secretary.

Key management remuneration

The Trustees consider the Board of Trustees as comprising the key management personnel of the charity in charge of directing and controlling the charity and running and operating the charity on a day-to-day basis.

All Trustees give of their time freely and no Trustee remuneration or expenses were paid in the year.

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 25 September 2021 and signed on its behalf by:



M Micklewright - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHROPSHIRE CAT RESCUE

Independent examiner's report to the trustees of Shropshire Cat Rescue

I report to the charity trustees on my examination of the accounts of Shropshire Cat Rescue (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

C Moelwyn-Williams

C Moelwyn-Williams
FCA BSc
TCA (Shrewsbury) LLP
4 Claremont Bank
Shrewsbury
Shropshire
SY1 1RW

Date: *21st October 2021*

SHROPSHIRE CAT RESCUE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	2020 Unrestricted funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		90,253	135,676
Charitable activities			
General		32,123	21,321
Other trading activities	2	50,463	73,229
Other income		<u>3,259</u>	<u>2,935</u>
Total		176,098	233,161
EXPENDITURE ON			
Charitable activities			
General		114,601	102,183
		<u> </u>	<u> </u>
NET INCOME		61,497	130,978
RECONCILIATION OF FUNDS			
Total funds brought forward		779,320	648,342
		<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		<u>840,817</u>	<u>779,320</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

SHROPSHIRE CAT RESCUE
STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2020

		2020 Unrestricted funds £	2019 Total funds £
FIXED ASSETS	Notes		
Tangible assets	5	11,716	27,709
CURRENT ASSETS			
Stocks	6	804	953
Investments	7	563,713	530,050
Cash at bank and in hand		<u>265,908</u>	<u>221,898</u>
		830,425	752,901
CREDITORS			
Amounts falling due within one year	8	(1,324)	(1,290)
NET CURRENT ASSETS		<u>829,101</u>	<u>751,611</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		840,817	779,320
NET ASSETS		<u>840,817</u>	<u>779,320</u>
FUNDS			
Unrestricted funds	9	<u>840,817</u>	<u>779,320</u>
TOTAL FUNDS		<u>840,817</u>	<u>779,320</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25 September 2021 and were signed on its behalf by:



M Micklewright - Trustee

SHROPSHIRE CAT RESCUE

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 DECEMBER 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirement of paragraph 33.7.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

SHROPSHIRE CAT RESCUE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Shop income	49,758	71,769
Advertising Space	<u>705</u>	<u>1,460</u>
	<u>50,463</u>	<u>73,229</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	135,676
Charitable activities	
General	21,321
Other trading activities	73,229
Other income	<u>2,935</u>
Total	233,161
EXPENDITURE ON	
Charitable activities	
General	102,183
NET INCOME	130,978
RECONCILIATION OF FUNDS	
Total funds brought forward	648,342
TOTAL FUNDS CARRIED FORWARD	<u>779,320</u>

SHROPSHIRE CAT RESCUE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2020

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2020 and 31 December 2020	<u>85,978</u>	<u>769</u>	<u>86,747</u>
DEPRECIATION			
At 1 January 2020	58,784	254	59,038
Charge for year	<u>15,993</u>	<u>-</u>	<u>15,993</u>
At 31 December 2020	<u>74,777</u>	<u>254</u>	<u>75,031</u>
NET BOOK VALUE			
At 31 December 2020	<u>11,201</u>	<u>515</u>	<u>11,716</u>
At 31 December 2019	<u>27,194</u>	<u>515</u>	<u>27,709</u>

6. STOCKS

	2020 £	2019 £
Stocks	<u>804</u>	<u>953</u>

7. CURRENT ASSET INVESTMENTS

	2020 £	2019 £
Listed investments	<u>563,713</u>	<u>530,050</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other creditors	-	120
Accrued expenses	<u>1,324</u>	<u>1,170</u>
	<u>1,324</u>	<u>1,290</u>

9. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General Fund	147,232	23,701	170,933
The Purr Project	<u>632,088</u>	<u>37,796</u>	<u>669,884</u>
	<u>779,320</u>	<u>61,497</u>	<u>840,817</u>
TOTAL FUNDS	<u>779,320</u>	<u>61,497</u>	<u>840,817</u>

SHROPSHIRE CAT RESCUE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2020

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	171,965	(148,264)	23,701
The Purr Project	<u>4,133</u>	<u>33,663</u>	<u>37,796</u>
	<u>176,098</u>	<u>(114,601)</u>	<u>61,497</u>
TOTAL FUNDS	<u>176,098</u>	<u>(114,601)</u>	<u>61,497</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General Fund	183,402	(36,170)	147,232
The Purr Project	<u>464,940</u>	<u>167,148</u>	<u>632,088</u>
	<u>648,342</u>	<u>130,978</u>	<u>779,320</u>
TOTAL FUNDS	<u>648,342</u>	<u>130,978</u>	<u>779,320</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	131,123	(167,293)	(36,170)
The Purr Project	<u>102,038</u>	<u>65,110</u>	<u>167,148</u>
	<u>233,161</u>	<u>(102,183)</u>	<u>130,978</u>
TOTAL FUNDS	<u>233,161</u>	<u>(102,183)</u>	<u>130,978</u>

SHROPSHIRE CAT RESCUE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2020

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General Fund	183,402	(12,469)	170,933
The Purr Project	<u>464,940</u>	<u>204,944</u>	<u>669,884</u>
	<u>648,342</u>	<u>192,475</u>	<u>840,817</u>
TOTAL FUNDS	<u>648,342</u>	<u>192,475</u>	<u>840,817</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	303,088	(315,557)	(12,469)
The Purr Project	<u>106,171</u>	<u>98,773</u>	<u>204,944</u>
	<u>409,259</u>	<u>(216,784)</u>	<u>192,475</u>
TOTAL FUNDS	<u>409,259</u>	<u>(216,784)</u>	<u>192,475</u>

The PURR Project Fund (Plan for Ultimate Rescue Relocation) is a designated fund, set up to fund the future relocation of the shelter. Most of the funds held are within an investment portfolio with the balance being recent donations to the charity.

10. RELATED PARTY DISCLOSURES

During the year Trustees made donations to charity totalling £300 (2019: £300).



Shropshire Cat Rescue

Registered Charity No. 1071884

"Nurturing respect and compassion for life"



Chairman's Report 2020

What we do

Our charity is set up to offer shelter, veterinary care and ultimately new homes to cats, kittens and occasionally other small animals throughout Shropshire that have been abandoned or are no longer wanted by their owners. In addition, we offer the following:

- Reduced rate neutering vouchers for anyone that is struggling to afford the costs of neutering
- Full cost FIV/FELV blood tests, neutering and necessary veterinary aid for feral colonies and stray cats.
- The loaning of our traps to the public for the purpose of trap, neuter and returning to site
- The loaning of large dog crates so that the public can provide cage rest for veterinary treated animals in their own home.
- Educational work experience placements for schools, colleges and universities
- Duke of Edinburgh volunteer placements
- Back to work confidence building programmes
- Volunteering opportunities
- Visits by contact groups who support the elderly who can spend time with our animals, reminisce and enjoy the company of our volunteers and animals.
- Partnerships with other organisations to provide a diverse public spectrum venue in the company of animals for social and educational visits.

Our 2020 Achievements

Our biggest achievement was managing to continue with the admission and rehoming of cats throughout the pandemic. This was largely due to being able to use Facebook to show and receive photographs and

videos. Ensuring our shelter and our shop were both Covid safe was imperative and our supporters and volunteers embraced the positive actions we have taken to ensure their safety.

A Trustee recruitment drive provided us with four new Trustees who are from outside of Shrewsbury and provide the charity with a well-equipped skill set which includes Marketing, Business, Legal and HR

Trustees

Current: Marion Micklewright Chairman

Ola Trillo

Dianne Beaumont

Marg Lloyd Gift Aid

Cindy Mason-Morris (Corporate Sponsorship)

Tracy Cross

Amy Callahan-Page

Helen Smith

Bruce McKay

Statistics

- We admitted 216 cats. Out of those, 107 were abandoned or strays, 16 were born on site and 9 were admitted due to their owners moving house.
- The busiest month of the year for Admissions was May. Busiest rehoming month was October
- The maximum number of cats and kittens at the shelter at one time was 91 in September.

Aims and Objectives for 2021

- To recruit more Trustees and pro-active volunteers
- To promote more widely the work of Shropshire Cat Rescue
- To improve, develop and maintain our successful charity

Thanks

Our charity is extremely grateful to its Trustees, Volunteers and Benefactors, without whom our charity would not be able to support the animals and people that need us and depend upon us.



Signed

Date 20th June 2021

Chairman Marion Micklewright