

Purrfect Paws Feline Welfare

England & Wales · Charity number 1074886

Details

Other names	AS SOON AS POSSIBLE CAT RESCUE, ASAP CAT RESCUE
Status	Registered
Legal form	Other
Registered	1999-03-26
Register	View on the Charity Commission register

Contact

Address	30 Stakes Hill Road Waterlooville Hampshire PO7 7HY
Phone	07803 508623
Email	Info@purrfectpawsfelinewelfare.org
Website	Purrfectpawsfelinewelfare.org

Activities

Objects: TO ALLEVIATE THE SUFFERING OF ANIMALS DUE TO NEGLECT OR MISTREATMENT

Activities: To care for the welfare of cats in the area. To offer advice and support. Rescue & re-homing of cats, running of the charity shop to raise funds for the care and wellbeing of these animals, ensuring that all cats that come into the Charity's care are neutered to stop any further breeding. To raise the public awareness of the importance of neutering.

Classification

- **How:** Provides Services
- **What:** Animals
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE HAMPSHIRE
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£67,800	£70,000	-	-
2023-09-30	£70,647	£106,238	-	-
2022-09-30	£84,000	£94,000	-	-
2021-09-30	£78,500	£91,160	-	-
2020-09-30	£138,173	£85,605	-	-

Trustees

Name	Role	Appointed
TRACY BENTHAM	Chair	2011-06-10
Jo Scott		2022-12-08
John Bentham		2015-03-15

Purrfect Paws Feline Welfare

England & Wales - Charity number 1074886

Accounts

PURRFECT PAWS FELINE WELFARE

Registered Charity Number 1074886

Trustees Report and Accounts for the year ended 30th September 2024



Table of Contents

	Page
Charity Information	3
Trustees Report	4
Accountants Report.....	7
Statement of Financial Activities.....	8
Balance Sheet.....	9
Notes to the Accounts.....	10

Charity Information

Address: 17 The Precinct
London Road
Waterlooville
Hampshire
PO7 7DT

Accountant: Landi Accounting Limited
62 Stakes Road
Waterlooville
Hampshire
PO7 8NT

Trustees Report

Executive Summary

This document sets forth a report on Purrfect Paws Feline Rescue, registered charity number 1074886. It outlines the organisation's objectives and activities, its achievements and performance, proceedings, intentions for future periods, and a detailed review of its financial standing.

Introduction

The Trustees present their report and financial statement for the year ended 30th September 2024. This report is presented in accordance with the statement of recommended practice, "Accounting and Reporting by Charities" (SORP), issued in March 2005.

The Charity is governed according to the Constitution dated 3rd March 1999 and amended by resolution dated 28th September 2008.

The Charity's annual reports are published on the Charity Commission Website, with effect from the year ended 30th September 2015.

Statement of Trustee's Responsibilities

The Charities Act 2011 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 the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP 2005;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to do so.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

Organisation

This Charity was started in 1998 by a small group of animal lovers and was registered with the Charity Commission in March 1999. Out of all of the original people that started the Charity only 1 remains, Lynn who fosters and acts as a Trustee. In April 2010 Tracy joined as a volunteer, became a fosterer in 2012, then a full member of staff and Trustee in January 2013.

We have a really good team of Trustees and volunteers who together enable us to keep going. We are now helping more cats than ever before and through dedication and hard work the Charity continues to go from strength to strength.

We will always try to help any cats in need where we can.

We raise most of the funds we need in our charity shop which is based in Waterlooville. Our vet's bills are huge and without our charity shop we would find it hard to continue our work. As well as financial aid we also accept donations of cat food to help feed all those hungry mouths for our long term fosters. Cat bedding and towels/blankets also very welcome. Help can also be given by visiting our charity shop or making a donation. We are a non-profit-making organisation and aim to spend all the money raised on animals.

Trustees

- Tracy Bentham
- John Bentham
- Lynn Hutchens
- Jo Scott

Volunteers

We really do appreciate all of our volunteers and Trustees. Their continued support, hard work and determination help us to continue rescuing cats in need.

We could not do it without them.

Objectives

- *Helping with neutering and emergency operations in Waterloooville and the surrounding areas.*
- *Successful running of the charity shop to raise funds for the care and wellbeing of these animals.*
- *To raise the public's awareness of the importance of neutering, to give advice and help where appropriate.*
- *To maintain the excellent support we receive from the local community especially in the charity shop.*

Financial

The results for the year and financial position are set out in the Statement of Financial Activities on page 8 and the Balance Sheet on page 9. Total incoming resources were £60,642 (2023: £70,647). Resources expended were £93,482 (2023: £106,238). The deficit for this year was £32,840 (2023: deficit £35,590). The charity is looking to increase donations and charity shop sales in future by adding a tea room alongside the charity shop.

Animals

The total take in figure was at a significantly reduced level due to internal changes within the charity with only a few adoptions in 2023. The charity is for the foreseeable are neutering, dealing with welfare cases and emergency operations for owners.

As with most years, the majority of animals are not neutered. Unfortunately, a small number of cats were put to sleep due to illness or age-related issues during the year.

We continue to refer to or be referred by other rescues, helping with neutering and emergency operations.

As always, we continue to take back any cats that were originally adopted from us, where possible.

We continue to operate a non-destruction policy, regardless of age, temperament, or health issues.

St Peters Veterinary Surgery, along with Harbour Veterinary Group, are our designated vets.

A small "Rescue Centre" is still a big dream of ours.

Signed on behalf of the Trustees

.....

Accountants Report to the Trustees of ASAP Cat Rescue

I report on the accounts of the charity for the year ended 30th September 2024, which are set out on pages 8 - 10

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year, section 144(2) of the charities Act 2011 (the 2011 Act).

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)b of the 2011 Act
- To state whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matters have come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 130 of the 2011 Act;
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

Have not been met; or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Landi Accounting Ltd

63 Stakes Road

Waterlooville

Hampshire

PO7 5NT

Date:

STATEMENT OF FINANCIAL ACTIVITIES

	NOTES	2024 Restricted £	2024 Designated £	2024 Unrestricted £	Total funds £
INCOMING RESOURCES					
Grants and Donations	1	-	-	12,595	12,595
Shop Sales		-	-	46,200	46,200
Adoption Fees		-	-	1,825	1,825
Bank Interest		-	-	22	22
TOTAL INCOMING RESOURCES		-	-	60,642	60,642
RESOURCES EXPENDED					
Direct Charitable Expenditure	2	-	-	23,032	23,032
Administration and Advisory Services	3	-	-	70,451	70,451
TOTAL RESOURCES EXPENDED		-	-	93,482	93,482
SURPLUS/(DEFICIT) FOR THE YEAR		-	-	(32,840)	(32,840)
BROUGHT FORWARD 1ST OCTOBER 2023		-	-	100,688	100,688
CARRIED FORWARD 30TH SEPTEMBER 2024		-	-	67,848	67,848

BALANCE SHEET AS AT 30TH SEPTEMBER 2024

	NOTES	2024		2023	
		£	£	£	£
FIXED ASSETS	6		5,437		1,592
CURRENT ASSETS					
VAT Refund		4,897		7,148	
Rent prepayment				4,967	
Bank balances	5	58,858		90,094	
Cash in Hand		<u>101</u>		<u>-</u>	
		63,856		102,209	
CREDITORS					
Amounts falling due within one year	4	<u>(1,445)</u>		<u>(3,112)</u>	
NET CURRENT ASSETS			62,411		99,096
TOTAL ASSETS LESS TOTAL LIABILITIES			<u>67,848</u>		<u>100,688</u>
CHARITY FUNDS					
Unrestricted funds			67,848		100,688
TOTAL CHARITY FUNDS			<u>67,848</u>		<u>100,688</u>

TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

NOTES TO THE FINANCIAL STATEMENTS

1. GRANTS AND DONATIONS RECEIVABLE

	2024 Restrict ed	2024 Designated	2024 Unrestrict ed	2024 Total
	£	£	£	£
Various small donations	-	-	12,595	12,595
Gifts in wills	-	-	-	-
Small Grants	-	-	-	-
	-	-	12,595	12,595

2. DIRECT CHARITABLE EXPENDITURE

	2024 Restrict ed	2024 Designated	2024 Unrestrict ed	2024 Total
	£	£	£	£
Veterinary Fees	-	-	12,084	12,084
Animal Care	-	-	2,244	2,244
	-	-	14,328	14,328

3. ADMINISTRATION AND ADVISORY SERVICES

	2024 Restrict ed	2024 Designated	2024 Unrestrict ed	2024 Total
	£	£	£	£
Accountancy Fees	-	-	1,285	1,285
Consultancy	-	-	3,098	3,098
Rent & Service Charge	-	-	20,309	20,309
Rates	-	-	306	306
Wages	-	-	35,279	35,279
Utilities	-	-	1,376	1,376
Travel & Subsistence costs	-	-	1,903	1,903
Postage Packaging and Stationery	-	-	869	869
Computer Software & Support	-	-	547	547
Telephone	-	-	1,119	1,119
Insurance	-	-	1,763	1,763
Waste	-	-	99	99
Shop Costs	-	-	481	481
Subscription	-	-	216	216
Bank charges	-	-	155	155
Fixed Asset Depreciation	-	-	1,146	1,146
Donations	-	-	500	500
	-	-	70,451	70,451

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

4. CREDITORS

	2024
	£
Accrued expenses	972
Social security payable	473
	<u>1,445</u>

5. BANK ACCOUNT BALANCES

	2024
	£
Business Account	2,211
HSBC Current Account	56,647
	<u>58,858</u>

6. FIXED ASSET

	Cost	A/D	NBV 23	DEPN	Disposals	NBV 24
Feb 2020 of cat enclosure	3,983	2,391	1,592	797		795
Feb 24 New drinks Machine	3,738			249		3,489
Mar 24 Freezer	180			21		159
Mar 24 Catering Furniture	250			29		221
Mar 24 Display cabinet	261			30		231
Mar 24 Marks Elec equipment	212			7		205
Apr 24 The Brew Group- equipment	349			12		337
	<u>8,973</u>	<u>2,391</u>	<u>1,592</u>	<u>1,146</u>		<u>5,437</u>

Purrfect Paws Feline Welfare

England & Wales - Charity number 1074886

Accounts

PURRFECT PAWS FELINE WELFARE

Registered Charity Number 1074886

Trustees Report and Accounts for the year ended 30th September 2023



Table of Contents

	Page
Charity Information	3
Trustees Report	4
Accountants Report.....	7
Statement of Financial Activities.....	8
Balance Sheet.....	9
Notes to the Accounts.....	10

Charity Information

Address: 17 The Precinct
London Road
Waterlooville
Hampshire
PO7 7DT

Accountant: Landi Accounting Limited
62 Stakes Road
Waterlooville
Hampshire
PO7 8NT

Trustees Report

Executive Summary

This document sets forth a report on Purrfect Paws Feline Rescue, registered charity number 1074886. It outlines the organization's objectives and activities, its achievements and performance, proceedings, intentions for future periods, and a detailed review of its financial standing.

Introduction

The Trustees present their report and financial statement for the year ended 30th September 2023. This report is presented in accordance with the statement of recommended practice, "Accounting and Reporting by Charities" (SORP), issued in March 2005.

The Charity is governed according to the Constitution dated 3rd March 1999 and amended by resolution dated 28th September 2008.

The Charity's annual reports are published on the Charity Commission Website, with effect from the year ended 30th September 2015.

Statement of Trustee's responsibilities

The Charities Act 2011 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 the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP 2005;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to do so.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

Organisation

This Charity was started in 1998 by a small group of animal lovers and was registered with the Charity Commission in March 1999. Out of all of the original people that started the Charity only 1 remains, Lynn who fosters and acts as a Trustee. In April 2010 Tracy joined as a volunteer, became a fosterer in 2012, then a full member of staff and Trustee in January 2013.

We have a really good team of Trustees and volunteers who together enable us to keep going. We are now helping more cats than ever before and through dedication and hard work the Charity continues to go from strength to strength.

We will always try to take any unwanted/stray cats into one of our foster homes. Re-homing is a very traumatic event for any pet, therefore we aim to minimise the stress on all our rescue animals by giving them the individual 'care' and attention which can only be provided in a warm friendly environment.

We raise most of the funds we need in our charity shop which is based in WaterlooVille. Our vet's bills are huge and without our charity shop we would find it hard to continue our work. As well as financial aid we also accept donations of cat food to help feed all those hungry mouths in our foster homes. Cat bedding and towels/blankets also very welcome. Help can also be given by visiting our charity shop or making a donation. We are a non-profit-making organisation and aim to spend all the money raised on animals.

Trustees

- Tracy Bentham
- John Bentham
- Lynn Hutchens
- Jo Scott

Volunteers

We really do appreciate all of our volunteers and Trustees. Their continued support, hard work and determination help us to continue rescuing cats in need.

We could not do it without them.

Objectives

- *Rescue & re-homing of cats and kittens in Waterlooville and the surrounding areas.*
- *Successful running of the charity shop to raise funds for the care and wellbeing of these animals.*
- *Ensuring that all cats that come into the Charity's care are neutered to stop any further breeding.*
- *To raise the public's awareness of the importance of neutering, to give advice and help where appropriate.*
- *To maintain the excellent support we receive from the local community especially in the charity shop.*

Financial

The results for the year and financial position are set out in the Statement of Financial Activities on page 8 and the Balance Sheet on page 9. Total incoming resources were £70,647 (2022: £83,925). Resources expended were £106,238 (2022: £94,120). The deficit for this year was £35,590 (2022: Surplus £10,195). **The charity is looking to increase donations and charity shop sales in future years.**

Animals

Total take in figure was at a reduced level due to internal changes within the charity with ____ adoptions in 2023 (2022: 65).

As with most years the majority of animals that come in are not neutered. Unfortunately, a small number of cats were put to sleep due to illness or age related issues during the year.

We continue to refer to or be referred by other rescues regarding take in.

As always, we continue to take back any cats that were originally adopted from us.

We continue to operate a non-destruction policy, regardless of age, temperament, or health issues.

St Peters Veterinary surgery is still our main vets, who carry out the vast majority of our work, along with Harbour Veterinary Group.

A small "Rescue Centre" is still a big dream of ours.

Signed on behalf of the Trustees

.....

Tracy Bentham - Chair of Trustees

July 2023

Accountants Report to the Trustees of ASAP Cat Rescue

I report on the accounts of the charity for the year ended 30th September 2023 which are set out on pages, 8 - 10

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year section 144(2) of the charities Act 2011 (the 2011 Act).

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)b of the 2011 Act
- To state whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matters have come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 130 of the 2011 Act;
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

Have not been met; or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Landi Accounting Ltd

63 Stakes Road

Waterlooville

Hampshire

PO7 5NT

Date:

STATEMENT OF FINANCIAL ACTIVITIES

	NOTES	2023 Restricted £	2023 Designated £	2023 Unrestricted £	Total funds £
INCOMING RESOURCES					
Grants and Donations	1	0	0	7,494	7,494
Shop Sales		0	0	62,659	62,659
Adoption Fees		0	0	340	340
Other Income		0	0	0	0
Bank Interest		0	0	154	154
TOTAL INCOMING RESOURCES		0	0	70,647	70,647
RESOURCES EXPENDED					
Direct Charitable Expenditure	2	0	0	17,701	17,701
Administration and Advisory Services	3	0	0	88,537	88,537
TOTAL RESOURCES EXPENDED		0	0	106,238	106,238
SURPLUS/(DEFICIT) FOR THE YEAR		0	0	(35,590)	(35,590)
BROUGHT FORWARD 1ST OCTOBER 2022		0	0	136,279	136,279
TRANSFER		0	0	0	0
CARRIED FORWARD 30TH SEPTEMBER 2023		0	0	100,688	100,688

BALANCE SHEET AS AT 30TH SEPTEMBER 2023

	NOTES	2023		2022	
		£	£	£	£
FIXED ASSETS	6		1,592		2,389
CURRENT ASSETS					
VAT Refund		7,148		2,485	
Rent prepayment		4,967		4,967	
Bank balances	5	<u>90,094</u>		<u>128,397</u>	
		102,209		135,848	
CREDITORS					
Amounts falling due within one year	4	<u>(3,112)</u>		<u>(1,963)</u>	
NET CURRENT ASSETS			99,096		133,886
TOTAL ASSETS LESS TOTAL LIABILITIES			<u>100,688</u>		<u>136,275</u>
CHARITY FUNDS					
Unrestricted funds			100,688		136,275
TOTAL CHARITY FUNDS			<u>100,688</u>		<u>136,275</u>

NOTES TO THE FINANCIAL STATEMENTS

1. GRANTS AND DONATIONS RECEIVABLE

	2023 Restricted £	2023 Designated £	2023 Unrestricted £	2023 Total £
Various small donations	-	-	7,494	7,494
Gifts in wills	-	-	-	-
Small Grants	-	-	-	-
	-	-	7,494	7,494

2. DIRECT CHARITABLE EXPENDITURE

	2023 Restricted £	2023 Designated £	2023 Unrestricted £	2023 Total £
Veterinary Fees	-	-	12,465	12,465
Animal Care	-	-	5,236	5,236
	-	-	17,701	17,701

3. ADMINISTRATION AND ADVISORY SERVICES

	2023 Restricted £	2023 Designated £	2023 Unrestricted £	2023 Total £
Accountancy Fees	-	-	1,306	1,306
Consultancy	-	-	4,281	4,281
Rent & Service Charge	-	-	20,284	20,284
Rates	-	-	666	666
Wages	-	-	48,946	48,946
Utilities	-	-	1,162	1,162
Travel & Subsistence costs	-	-	2,401	2,401
Postage Packaging and Stationery	-	-	461	461
Computer Software & Support	-	-	485	485
Telephone	-	-	754	754
Insurance	-	-	1,810	1,810
Waste	-	-	1,204	1,204
Shop Costs	-	-	2,496	2,496
Subscription	-	-	199	199
Bank charges	-	-	73	73
Card Processing Fees	-	-	276	276
Fixed Asset Depreciation	-	-	797	797
Working from home	-	-	936	936
	-	-	88,537	88,537

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

4. CREDITORS

	2023
	£
Accrued expenses	1,975
Barclaycard	960
Social security payable	177
	<u>3,112</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

5. BANK ACCOUNT BALANCES

	2023
	£
Nationwide Reserve Account	77,074
Santander Business Reward Saver	9,988
Santander Business Current Account	3,032
	<u>90,094</u>

6. FIXED ASSET

	COST	DEPN 2021	NBV 2021	DEPN 2022	NBV 2022	DEPN 2023	NBV 2023
Feb 2020 Purchase of Cat Enclosure	3,983	797	3,186	797	2,389	797	1,592
	<u>3,983</u>	<u>797</u>	<u>3,186</u>	<u>797</u>	<u>2,389</u>	<u>797</u>	<u>1,592</u>

Purrfect Paws Feline Welfare

England & Wales - Charity number 1074886

Accounts

PURRFECT PAWS FELINE WELFARE

Registered Charity Number 1074886

**Trustees Report and Accounts
for the year ended 30th September 2022**



Table of Contents

	Page
Charity Information	3
Trustees Report	4
Accountants Report.....	7
Statement of Financial Activities.....	8
Balance Sheet.....	9
Notes to the Accounts.....	10

Charity Information

Address: 17 The Precinct
London Road
Waterlooville
Hampshire
PO7 7DT

Accountant: Landi Accounting Limited
62 Stakes Road
Waterlooville
Hampshire
PO7 8NT

Trustees Report

Executive Summary

This document sets forth a report on Purrfect Paws Feline Rescue, registered charity number 1074886. It outlines the organization's objectives and activities, its achievements and performance, proceedings, intentions for future periods, and a detailed review of its financial standing.

Introduction

The Trustees present their report and financial statement for the year ended 30th September 2022. This report is presented in accordance with the statement of recommended practice, "Accounting and Reporting by Charities" (SORP), issued in March 2005.

The Charity is governed according to the Constitution dated 3rd March 1999 and amended by resolution dated 28th September 2008.

The Charity's annual reports are published on the Charity Commission Website, with effect from the year ended 30th September 2015.

Statement of Trustee's responsibilities

The Charities Act 2011 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 the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP 2005;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to do so.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

Organisation

This Charity was started in 1998 by a small group of animal lovers and was registered with the Charity Commission in March 1999. Out of all of the original people that started the Charity only 1 remains, Lynn who fosters and acts as a Trustee. In April 2010 Tracy joined as a volunteer, became a fosterer in 2012, then a full member of staff and Trustee in January 2013.

During the year there have been some significant changes. The charity's name has been changed from ASAP Cat Rescue to Purrfect Paws Cat Rescue from 2023. There has also been movements with trustees. Since the year end Brenda has resigned as a trustee and Jo was appointed in December 2022. We have a really good team of Trustees and volunteers who together enable us to keep going. We are now helping more cats than ever before and through dedication and hard work the Charity continues to go from strength to strength.

We will always try to take any unwanted/stray cats into one of our foster homes. Re-homing is a very traumatic event for any pet, therefore we aim to minimise the stress on all our rescue animals by giving them the individual 'care' and attention which can only be provided in a warm friendly environment.

We raise most of the funds we need in our charity shop which is based in Waterlooville. Our vet's bills are huge and without our charity shop we would find it hard to continue our work. As well as financial aid we also accept donations of cat food to help feed all those hungry mouths in our foster homes. Cat bedding and towels/blankets also very welcome. Help can also be given by visiting our charity shop or making a donation. We are a non-profit-making organisation and aim to spend all the money raised on animals.

Trustees

- Tracy Bentham
- John Bentham
- Lynn Hutchens
- Jo Scott – appointed 22 December 2022

Volunteers

We really do appreciate all of our volunteers and Trustees. Their continued support, hard work and determination help us to continue rescuing cats in need.

We could not do it without them.

Objectives

- *Rescue & re-homing of cats and kittens in Waterloooville and the surrounding areas.*
- *Successful running of the charity shop to raise funds for the care and wellbeing of these animals.*
- *Ensuring that all cats that come into the Charity's care are neutered to stop any further breeding.*
- *To raise the public's awareness of the importance of neutering, to give advice and help where appropriate.*
- *To maintain the excellent support we receive from the local community especially in the charity shop.*

Financial

The results for the year and financial position are set out in the Statement of Financial Activities on page 8 and the Balance Sheet on page 9. Total incoming resources were £83,925 (2021: £78,503). Resources expended were £94,120 (2021: £91,160). The deficit for this year was £10,195 (2021: Surplus £12,657). The charity is looking to increase donations and charity shop sales in future years.

Animals

Total take in figure was at a reduced level due to internal changes within the charity with 65 adoptions in 2022 (2021: 122).

As with most years the majority of animals that come in are not neutered. Unfortunately, a small number of cats were put to sleep due to illness or age related issues during the year.

We continue to refer to or be referred by other rescues regarding take in.

As always, we continue to take back any cats that were originally adopted from us.

We continue to operate a non-destruction policy, regardless of age, temperament, or health issues.

St Peters Veterinary surgery is still our main vets, who carry out the vast majority of our work, along with Harbour Veterinary Group.

A small "Rescue Centre" is still a big dream of ours.

Signed on behalf of the Trustees

.....

Tracy Bentham - Chair of Trustees

July 2023

Accountants Report to the Trustees of ASAP Cat Rescue

I report on the accounts of the charity for the year ended 30th September 2022 which are set out on pages, 8 - 10

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year section 144(2) of the charities Act 2011 (the 2011 Act).

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)b of the 2011 Act
- To state whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matters have come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 130 of the 2011 Act;
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

Have not been met; or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Landi Accounting Ltd

63 Stakes Road

Waterlooville

Hampshire

PO7 5NT

Date:

STATEMENT OF FINANCIAL ACTIVITIES

	NOTES	2022 Restricted £	2022 Designated £	2022 Unrestricted £	Total funds £
INCOMING RESOURCES					
Grants and Donations	1	0	0	10,184	10,184
Shop Sales		0	0	67,391	67,391
Adoption Fees		0	0	6,293	6,293
Other Income		0	0	0	0
Bank Interest		0	0	56	56
TOTAL INCOMING RESOURCES		0	0	83,925	83,925
RESOURCES EXPENDED					
Direct Charitable Expenditure	2	0	0	18,737	18,737
Administration and Advisory Services	3	0	0	75,383	75,383
TOTAL RESOURCES EXPENDED		0	0	94,120	94,120
SURPLUS/(DEFICIT) FOR THE YEAR		0	0	(10,195)	(10,195)
BROUGHT FORWARD 1ST OCTOBER 2021		0	0	146,470	146,470
TRANSFER		0	0	0	0
CARRIED FORWARD 30TH SEPTEMBER 2022		0	0	136,275	136,275

BALANCE SHEET AS AT 30TH SEPTEMBER 2022

	NOTES	2022		2021	
		£	£	£	£
FIXED ASSETS	6		2,389		3,186
CURRENT ASSETS					
Card payments in transit		0		168	
VAT Refund		2,485		2,607	
Rent prepayment		4,967		5,010	
Bank balances	5	128,397		136,352	
Cash in Hand		<u>0</u>		<u>496</u>	
		135,848		144,633	
CREDITORS					
Amounts falling due within one year	4	<u>(1,963)</u>		<u>(1,350)</u>	
NET CURRENT ASSETS			133,886		143,283
TOTAL ASSETS LESS TOTAL LIABILITIES			<u>136,275</u>		<u>146,469</u>
CHARITY FUNDS					
Unrestricted funds			136,275		146,469
TOTAL CHARITY FUNDS			<u>136,275</u>		<u>146,469</u>

NOTES TO THE FINANCIAL STATEMENTS

1. GRANTS AND DONATIONS RECEIVABLE

	2022 Restricted £	2022 Designated £	2022 Unrestricted £	2022 Total £
Various small donations	-	-	3,684	-
Gifts in wills	-	-	6,500	-
Small Grants	-	-	-	-
	-	-	10,184	-

2. ADMINISTRATION AND ADVISORY SERVICES

	2022 Restricted £	2022 Designated £	2022 Unrestricted £	2022 Total £
Accountancy Fees	-	-	763	-
Rent & Service Charge	-	-	20,371	-
Rates	-	-	635	-
Wages	-	-	37,878	-
Utilities	-	-	1,224	-
Travel & Subsistence costs	-	-	5,738	-
Postage Packaging and Stationary	-	-	730	-
Computer Software & Support	-	-	278	-
Telephone	-	-	760	-
Insurance	-	-	2,044	-
Waste	-	-	1,024	-
Shop Costs	-	-	1,873	-
Bank charges	-	-	96	-
Card Processing Fees	-	-	236	-
Credit Card fee	-	-	-	-
Fixed Asset Depreciation	-	-	797	-
Working from home	-	-	936	-
	-	-	75,383	-

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

3. DIRECT CHARITABLE EXPENDITURE

	2022 Restricted £	2022 Designated £	2022 Unrestricted £	2022 Total £
Veterinary Fees	-	-	13,735	-
Animal Care	-	-	5,001	-
	-	-	18,737	-

4. CREDITORS

	2022 £
Accrued expenses	750
Barclaycard	1,213
	1,963

5. BANK ACCOUNT BALANCES

	2022 £
Nationwide Reserve Account	77,074
Santander Business Reward Saver	42,005
Santander Business Current Account	9,317
	128,397

6. FIXED ASSET

	COST	DEPN 2021	NBV 2021	DEPN 2022	NBV 2022
Feb 2020 Purchase of Cat Enclosure	3983	797	3186	797	2389
	3983	797	3186	797	2389

Purrfect Paws Feline Welfare

England & Wales - Charity number 1074886

Accounts

AS SOON AS POSSIBLE CAT RESCUE

Registered Charity Number 1074886

**Trustees Report and Accounts
for the year ended 30th September 2021**



Table of Contents

	Page
Charity Information	3
Trustees Report	4
Independent Examiners Report.....	7
Statement of Financial Activities.....	8
Balance Sheet.....	9
Notes to the Accounts.....	10

Charity Information

Address: 17 The Precinct
London Road
Waterlooville
Hampshire
PO7 7DT

Accountant: Landi Accounting Limited
62 Stakes Road
Waterlooville
Hampshire
PO7 8NT

Independent Examiner: C Temple MAAT AATQB
74 Columbus Drive
Sarisbury Green
Hampshire
SO31 7LW

Trustees Report

Executive Summary

This document sets forth a report on **ASAP Cat Rescue**, registered charity number 1074886. It outlines the organization's objectives and activities, its achievements and performance, proceedings, intentions for future periods, and a detailed review of its financial standing.

Introduction

The Trustees present their report and financial statement for the year ended 30th September 2021. This report is presented in accordance with the statement of recommended practice, "Accounting and Reporting by Charities" (SORP), issued in March 2005.

The Charity is governed according to the Constitution dated 3rd March 1999 and amended by resolution dated 28th September 2008.

The Charity's annual reports are published on the Charity Commission Website, with effect from the year ended 30th September 2015.

Statement of Trustee's responsibilities

The Charities Act 2011 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 the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP 2005;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to do so.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

Organisation

This Charity was started in 1998 by a small group of animal lovers and was registered with the Charity Commission in March 1999. Out of all of the original people that started the Charity only 3 remain, Brenda, Lynn & Tony, all of whom are fosterers and Trustees. In April 2010 Tracy joined as a volunteer, became a fosterer in 2012, then a full member of staff and Trustee in January 2013.

Over the years we have gone through some significant changes, we have been virtually penniless and did not know if we could survive or not, fortunately we now have a really good team of Trustees and volunteers who together enable us to keep going. We are now rescuing more cats than ever before and through dedication and hard work the Charity has gone from strength to strength.

We will always try to take any unwanted/stray cats into one of our foster homes. Re-homing is a very traumatic event for any pet, therefore we aim to minimise the stress on all our rescue animals by giving them the individual 'care' and attention which can only be provided in a warm friendly environment.

We raise most of the funds we need in our charity shop which is based in Waterlooville. Our vet's bills are huge and without our charity shop we would find it hard to continue our work. As well as financial aid we also accept donations of cat food to help feed all those hungry mouths in our foster homes. Cat bedding and towels/blankets also very welcome. Help can also be given by visiting our charity shop or making a donation. We are a non-profit-making organisation and aim to spend all the money raised on animals.

Trustees

- Tracy Bentham
- Lynn Hutchens
- Tony Hutchens
- Brenda Smith
- John Bentham

Volunteers

We really do appreciate all of our volunteers and Trustees. Their continued support, hard work and determination help us to continue rescuing cats in need.

We could not do it without them.

Objectives

- *Rescue & re-homing of cats and kittens in Waterlooville and the surrounding areas.*
- *Successful running of the charity shop to raise funds for the care and wellbeing of these animals.*
- *Ensuring that all cats that come into the Charity's care are neutered to stop any further breeding.*
- *To raise the public's awareness of the importance of neutering, to give advice and help where appropriate.*
- *To maintain the excellent support we receive from the local community especially in the charity shop.*

Financial

The results for the year and financial position are set out in the Statement of Financial Activities on page 8 and the Balance Sheet on page 9. Total incoming resources were £78,503 (2020: £138,173). Resources expended were £91,160 (2020: £85,605). The deficit for this year was £12,657 (2020: Surplus £52,569). The charity is looking to increase donations and charity shop sales in future years.

Animals

Total take in figure remained level with 2021 at 122 (2020: 151).

As with most years the majority of animals that come in are not neutered. Unfortunately, a small number of cats were put to sleep due to illness or age related issues during the year.

We continue to refer to or be referred by other rescues regarding take in.

As always, we continue to take back any cats that were originally adopted from us.

We continue to operate a non-destruction policy, regardless of age, temperament, or health issues.

St Peters Veterinary surgery is still our main vets, who carry out the vast majority of our work, along with Harbour Veterinary Group.

A small "Rescue Centre" is still a big dream of ours.

Signed on behalf of the Trustees

.....

Tracy Bentham - Chair of Trustees

July 2022

Independent Examiners Report to the Trustees of ASAP Cat Rescue

I report on the accounts of the charity for the year ended 30th September 2020 which are set out on pages, 8 - 10

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year section 144(2) of the charities Act 2011 (the 2011 Act).

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)b of the 2011 Act
- To state whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matters have come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 130 of the 2011 Act;
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

Have not been met; or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C Temple MAAT AATQB

74 Columbus Drive

Sarisbury Green

Hampshire

SO31 7LW

Date:

STATEMENT OF FINANCIAL ACTIVITIES

	NOTES	2021 Restricted £	2021 Designated £	2021 Unrestricted £	Total funds £
INCOMING RESOURCES					
Grants and Donations	1	0	0	7,775	7,775
Shop Sales		0	0	39,268	39,268
Adoption Fees		0	0	6,368	6,368
Other Income		0	0	0	0
Bank Interest		0	0	23	23
Covid 19 JRS Grant		0	0	12,208	12,208
Covid 19 Rates Grant		0	0	12,860	12,860
TOTAL INCOMING RESOURCES		0	0	78,503	78,503
RESOURCES EXPENDED					
Direct Charitable Expenditure		0	0	90,410	90,410
Administration and Advisory Services		0	0	750	750
TOTAL RESOURCES EXPENDED		0	0	91,160	91,160
SURPLUS/(DEFICIT) FOR THE YEAR		0	0	(12,657)	(12,657)
BROUGHT FORWARD 1ST OCTOBER 2020		0	0	159,127	159,127
TRANSFER		0	0	0	0
CARRIED FORWARD 30TH SEPTEMBER 2020		0	0	146,470	146,470

The notes on pages 10 to 11 form part of these financial statements

BALANCE SHEET AS AT 30TH SEPTEMBER 2021

	NOTES	2021	
		£	£
FIXED ASSETS	6		3,186
CURRENT ASSETS			
Card payments in transit		168	
VAT Refund		2,607	
Rent prepayment		5,010	
Bank balances	5	136,352	
Cash in Hand		<u>496</u>	
		144,634	
CREDITORS			
Amounts falling due within one year	4	<u>(1,350)</u>	
NET CURRENT ASSETS			143,284
TOTAL ASSETS LESS TOTAL LIABILITIES			<u>146,470</u>
CHARITY FUNDS			
Unrestricted funds			146,470
TOTAL CHARITY FUNDS			<u>146,470</u>

1. GRANTS AND DONATIONS RECEIVABLE

	2021 Restricted £	2021 Designated £	2021 Unrestricted £	2021 Total £
Various small donations	-	-	6,319	-
Gifts in wills	-	-	-	-
Small Grants	-	-	1,457	-
	-	-	7,775	-

2. DIRECT CHARITABLE EXPENDITURE

	2021 Restricted £	2021 Designated £	2021 Unrestricted £	2021 Total £
Veterinary Fees	-	-	16,283	-
Animal Care	-	-	6,630	-
Rent & Service Charge	-	-	18,372	-
Rates	-	-	-	-
Wages	-	-	36,383	-
Utilities	-	-	1,726	-
Travel & Subsistence costs	-	-	2,939	-
Postage Packaging and Stationary	-	-	406	-
Computer Software & Support	-	-	-	-
Telephone	-	-	691	-
Insurance	-	-	927	-
Waste	-	-	1,586	-
Shop Costs	-	-	1,875	-
Card Processing Fees	-	-	788	-
Credit Card fee	-	-	70	-
Fixed Asset Depreciation	-	-	797	-
Working from home	-	-	936	-
	-	-	90,410	-

3. ADMINISTRATION AND ADVISORY SERVICES

	2021 Restricted £	2021 Designated £	2021 Unrestricted £	2021 Total £
Accountancy Fees	-	-	750	-
Independent Examination	-	-	-	-
	-	-	750	-

4. CREDITORS

	2021 £
Accrued expenses	750
Barclaycard	600
	1,350

5. BANK ACCOUNT BALANCES

	2021 £
Nationwide Reserve Account	77,035
Santander Business Reward Saver	55,488
Santander Business Current Account	3,829
	136,352

6. FIXED ASSET

	COST	DEPN 2021	NBV 2021
Feb 2020 Purchase of Cat Enclosure	3983	797	3186
	3983	797	3186

Purrfect Paws Feline Welfare

England & Wales - Charity number 1074886

Accounts

AS SOON AS POSSIBLE CAT RESCUE

Registered Charity Number 1074886

**Trustees Report and Accounts
for the year ended 30th September 2020**



Table of Contents

	Page
Charity Information	3
Trustees Report	4
Independent Examiners Report.....	7
Statement of Financial Activities.....	8
Balance Sheet.....	9
Notes to the Accounts.....	10

Charity Information

Address: 17 The Precinct
London Road
Waterlooville
Hampshire
PO7 7DT

Accountant: Landi Accounting Limited
62 Stakes Road
Waterlooville
Hampshire
PO7 8NT

Independent Examiner: C Temple MAAT AATQB
74 Columbus Drive
Sarisbury Green
Hampshire
SO31 7LW

Trustees Report

Executive Summary

This document sets forth a report on **ASAP Cat Rescue**, registered charity number 1074886. It outlines the organization's objectives and activities, its achievements and performance, proceedings, intentions for future periods, and a detailed review of its financial standing.

Introduction

The Trustees present their report and financial statement for the year ended 30th September 2020. This report is presented in accordance with the statement of recommended practice, "Accounting and Reporting by Charities" (SORP), issued in March 2005.

The Charity is governed according to the Constitution dated 3rd March 1999 and amended by resolution dated 28th September 2008.

The Charity's annual reports are published on the Charity Commission Website, with effect from the year ended 30th September 2015.

Statement of Trustee's responsibilities

The Charities Act 2011 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 the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP 2005;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to do so.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

Organisation

This Charity was started in 1998 by a small group of animal lovers and was registered with the Charity Commission in March 1999. Out of all of the original people that started the Charity only 3 remain, Brenda, Lynn & Tony, all of whom are fosterers and Trustees. In April 2010 Tracy joined as a volunteer, became a fosterer in 2012, then a full member of staff and Trustee in January 2013.

Over the years we have gone through some significant changes, we have been virtually penniless and did not know if we could survive or not, fortunately we now have a really good team of Trustees and volunteers who together enable us to keep going. We are now rescuing more cats than ever before and through dedication and hard work the Charity has gone from strength to strength.

We will always try to take any unwanted/stray cats into one of our foster homes. Re-homing is a very traumatic event for any pet, therefore we aim to minimise the stress on all our rescue animals by giving them the individual 'care' and attention which can only be provided in a warm friendly environment.

We raise most of the funds we need in our charity shop which is based in Waterloo. Our vet's bills are huge and without our charity shop we would find it hard to continue our work. As well as financial aid we also accept donations of cat food to help feed all those hungry mouths in our foster homes. Cat bedding and towels/blankets also very welcome. Help can also be given by visiting our charity shop or making a donation. We are a non-profit-making organisation and aim to spend all the money raised on animals.

Trustees

- Tracy Bentham
- Lynn Hutchens
- Tony Hutchens
- Brenda Smith
- John Bentham

Volunteers

We really do appreciate all of our volunteers and Trustees. Their continued support, hard work and determination help us to continue rescuing cats in need.

We could not do it without them.

Objectives

- *Rescue & re-homing of cats and kittens in Waterlooville and the surrounding areas.*
- *Successful running of the charity shop to raise funds for the care and wellbeing of these animals.*
- *Ensuring that all cats that come into the Charity's care are neutered to stop any further breeding.*
- *To raise the public's awareness of the importance of neutering, to give advice and help where appropriate.*
- *To maintain the excellent support we receive from the local community especially in the charity shop.*

Financial

The results for the year and financial position are set out in the Statement of Financial Activities on page 8 and the Balance Sheet on page 9. Total incoming resources were £138,173 (2019: £88,787). Resources expended were £85,605 (2019: £93,863). The surplus for this year was £52,569 (2019: Deficit £4,985). The charity is looking to increase donations and charity shop sales in future years.

Animals

Total take in figure remained level with 2020 at 151 (2019: 150).

As with most years the majority of animals that come in are not neutered. Unfortunately, a small number of cats were put to sleep due to illness or age related issues during the year.

We continue to refer to or be referred by other rescues regarding take in.

As always, we continue to take back any cats that were originally adopted from us.

We continue to operate a non-destruction policy, regardless of age, temperament, or health issues.

St Peters Veterinary surgery is still our main vets, who carry out the vast majority of our work, along with Harbour Veterinary Group.

A small "Rescue Centre" is still a big dream of ours.

Signed on behalf of the Trustees

.....

Tracy Bentham - Chair of Trustees

July 2021

Independent Examiners Report to the Trustees of ASAP Cat Rescue

I report on the accounts of the charity for the year ended 30th September 2019 which are set out on pages, 8 - 11

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year section 144(2) of the charities Act 2011 (the 2011 Act).

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)b of the 2011 Act
- To state whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matters have come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 130 of the 2011 Act;
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

Have not been met; or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C Temple MAAT AATQB

74 Columbus Drive

Sarisbury Green

Hampshire

SO31 7LW

Date:

STATEMENT OF FINANCIAL ACTIVITIES

	NOTES	2020 Restricted £	2020 Designated £	2020 Unrestricted £	Total funds £
INCOMING RESOURCES					
Grants and Donations	2	0	0	63,126	63,126
Shop Sales		0	0	40,691	40,691
Adoption Fees		0	0	10,456	10,456
Other Income		0	0	2,162	2,162
Bank Interest		0	0	102	102
Covid 19 JRS Grant		0	0	11,636	11,636
Covid 19 Rates Grant		0	0	10,000	10,000
TOTAL INCOMING RESOURCES		0	0	138,173	138,173
RESOURCES EXPENDED					
Direct Charitable Expenditure	3	0	0	84,855	84,855
Administration and Advisory Services	4	0	0	750	750
TOTAL RESOURCES EXPENDED		0	0	85,605	85,605
SURPLUS/(DEFICIT) FOR THE YEAR		0	0	52,569	52,569
BROUGHT FORWARD 1ST OCTOBER 2018		0	0	106,558	106,558
TRANSFER		0	0	0	0
CARRIED FORWARD 30TH SEPTEMBER 2019		0	0	159,127	159,127

The notes on pages 10 to 12 form part of these financial statements

BALANCE SHEET AS AT 30TH SEPTEMBER 2020

	NOTES	2020	
		£	£
FIXED ASSETS	7		3,983
 CURRENT ASSETS			
Card payments in transit		131	
VAT Refund		1,986	
Rent prepayment		5,010	
Bank balances		148,675	
Cash in Hand		<u>508</u>	
		156,310	
 CREDITORS			
Amounts falling due within one year	5	<u>1,166</u>	
 NET CURRENT ASSETS			155,144
 TOTAL ASSETS LESS TOTAL LIABILITIES			<u><u>159,127</u></u>
 CHARITY FUNDS			
Unrestricted funds			159,127
 TOTAL CHARITY FUNDS			<u><u>159,127</u></u>

The notes on pages 10 to 11 form part of these financial statements

Accounts approved on behalf of the Trustees

.....
 Tracy Bentham – Chair of Trustees
 July 2021

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2020

2. GRANTS AND DONATIONS RECEIVABLE

	2020 Restricted £	2020 Designated £	2020 Unrestricted £	2020 Total £
Various small donations	-	-	17,001	17,001
Gifts in wills	-	-	45,000	45,000
Small Grants	-	-	1,125	1,125
	-	-	63,126	63,126

3. DIRECT CHARITABLE EXPENDITURE

	2020 Restricted £	2020 Designated £	2020 Unrestricted £	2020 Total £
Veterinary Fees	-	-	14,379	14,379
Animal Care	-	-	6,529	6,529
Rent & Service Charge	-	-	20,935	20,935
Rates	-	-	686	686
Wages	-	-	32,965	32,965
Utilities	-	-	389	389
Travel & Subsistence costs	-	-	3,634	3,634
Postage Packaging and Stationary	-	-	333	333
Computer Software & Support	-	-	174	174
Telephone	-	-	708	708
Insurance	-	-	1,104	1,104
Waste	-	-	960	960
Shop Costs	-	-	514	514
Card Processing Fees	-	-	863	863
Credit Card fee	-	-	32	32
Working from home	-	-	648	648
	-	-	84,855	84,855

4. ADMINISTRATION AND ADVISORY SERVICES

	2020 Restricted £	2020 Designated £	2020 Unrestricted £	2020 Total £
Accountancy Fees	-	-	750	750
Independent Examination	-	-	-	-
			-	
			750	750

5. CREDITORS

	2020 £
Accrued expenses	750
Barclaycard	416
	1,166

6. BANK ACCOUNT BALANCES

	2020 £
Nationwide Reserve Account	77,017
Santander Business Reward Saver	55,483
Santander Business Current Account	16,175
	148,675

7. FIXED ASSET

Feb 2020 Purchase of Cat Enclosure	3983
	3983