

# **PURRFECT PAWS FELINE WELFARE**

**Registered Charity Number 1074886**

## **Trustees Report and Accounts for the year ended 30<sup>th</sup> September 2023**



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## 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 30<sup>th</sup> 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 3<sup>rd</sup> March 1999 and amended by resolution dated 28<sup>th</sup> September 2008.

The Charity's annual reports are published on the Charity Commission Website, with effect from the year ended 30<sup>th</sup> 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 Waterloooville. 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 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 £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 30<sup>th</sup> 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 £
<b>INCOMING RESOURCES</b>					
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
<b>TOTAL INCOMING RESOURCES</b>		<b>0</b>	<b>0</b>	<b>70,647</b>	<b>70,647</b>
<b>RESOURCES EXPENDED</b>					
Direct Charitable Expenditure	2	0	0	17,701	17,701
Administration and Advisory Services	3	0	0	88,537	88,537
<b>TOTAL RESOURCES EXPENDED</b>		<b>0</b>	<b>0</b>	<b>106,238</b>	<b>106,238</b>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>		0	0	(35,590)	(35,590)
<b>BROUGHT FORWARD 1ST OCTOBER 2022</b>		0	0	136,279	136,279
<b>TRANSFER</b>		0	0	0	0
<b>CARRIED FORWARD 30TH SEPTEMBER 2023</b>		<b>0</b>	<b>0</b>	<b>100,688</b>	<b>100,688</b>



**BALANCE SHEET AS AT 30TH SEPTEMBER 2023**

	NOTES	2023		2022	
		£	£	£	£
<b>FIXED ASSETS</b>	<b>6</b>		1,592		2,389
<b>CURRENT ASSETS</b>					
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	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>(3,112)</u>		<u>(1,963)</u>	
<b>NET CURRENT ASSETS</b>			99,096		133,886
<b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>			<u><b>100,688</b></u>		<u><b>136,275</b></u>
<b>CHARITY FUNDS</b>					
Unrestricted funds			100,688		136,275
<b>TOTAL CHARITY FUNDS</b>			<u><b>100,688</b></u>		<u><b>136,275</b></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>