

The Scratching Post (Rescue & Shelter appeal for cats). Reg. Charity No. 1105653.

My examination was carried out in accordance with the directions given by the Charity Commission. The examination includes a review and examination 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 your treasurer, or you as trustees, concerning 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 matter has come to my attention: (1) which gives me reasonable cause to believe that in any material respect the requirements: a) to keep accounting records in accordance with Section 130 of the 2011 Act: and b) 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 reach a proper understanding of the accounts.

J Richardson. Independent Examiner Oct 2022

JanRichardson65@aol.co.uk

THE SCATCHING POST (RESCUE & SHELTER APPEAL FOR CATS

REGISTERED CHARITY NO 1105653

RECEIPTS AND PAYMENTS ACCOUNT Page 1 of 2

From 1st January 2022 to 31st December 2022

	Shop Income		Lloyds Acc/Shelter Appeal Fund		Barclays Account		Petty Cash	
	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments
Charity Shop Sales	£47,996.00		£47,996.00					
Charity Shop Rent				£14,400.00				
Donations Recieved			£80,529.43		£5,600.00			
Charity Fete			£6,960.22					
Marquee Hire for Fete				£1,090.00				
Legacy			£55,000.00					
Grants Received			£4,000.00					
Membership Fees			£1,786.00					
Sale of used Stamps			£825.00					
Sale of Rags			£1,850.65					
Stat, Newsletter Printing & Postage				£1,465.00				
Maintainance & Building/Upgrading				£3,142.73				
Building Materials/ Timber at Shelter				£3,850.50				
Hire of Skips/cage lorry at Shelter				£1,360.35				
Fosterers Expenses								
Building Insurance Shop				£1,100.00				
Public Liabilty insurance Shop & Shelter				£2,560.00				
Off site storage units				£4,960.00				
Sub total c/fwd	£47,996.00	£0.00	£198,947.30	£33,928.58	£5,600.00	£0.00	£0.00	£0.00

The Scratching Post Reg.Charity No.1105653..Receipts & Payment Account Page 2 of 2

From 1st January 2022 to 31st DECEMBER 2022/cont

	Shop Income		Lloyds Acc/Shelter Appeal Fund		Barclays Account		Petty Cash	
	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments
b/fwd	£47,996.00	£0.00	£198,947.30	£33,928.58	£5,600.00	£0.00	£0.00	£0.00
Fire Extinguishers Service Shelter Shop				£245.00				
Cat food(often donated by members)				£1,850.85				
Cat Litter (often donated by members)				£1,150.00				
Electricity for Shelter				£14,338.54				
Shelter Land Rent				£9,600.00				
Rates for Shop								
Waste Disposal Cheaper Waste				£1,872.00				
Payment to H.M.Customs N.I. & Taxa				£11,685.00				
Staff Salaries (Shelter + Shop)				£87,635.68				
Visiting Vet (weekly) on site ops						£9,070.26		
BOC (Veterinary gas supplies/rent)				£216.00				
Zotis Veterinary Equiptment Supplies				£8,258.10				
MSD Veterinary Supplies				£9,550.00				
NVS Veterinary Supplies (Vacs + Meds)				£21,198.72				
Medivet				£1,206.66				
Woolpack Vets Veterinary costs				£352.90				
Reed Vets Veterinary costs				£452.00				
North Weald Veterinary costs				£5,102.64				
Water Rates Shop								
Water Rates Shelter						£310.29		
Charity Vehicle Tax/Insurance				£915.00				
Verve Electricals				£1,450.76				
Telephone shop + card reader				£175.00				
Telephone Helpline				£1,450.36				
Totals	£47,996.00	£0.00	£198,947.30	£212,633.79	£5,600.00	£9,380.55	£0.00	
Closing Balance	£47,996.00	£0.00	£198,947.30	£212,633.79	£5,600.00	£9,380.55		

SUMMARY ANNUAL INCOME FOR YEAR 01/01/2022 to 31/12/2022	Receipts	Payments	Balance	Plus opening balances from 01/09/2019	Closing Balance 31/12/2021
Lloyds Current Account	£198,947.30	£212,633.79	-£13,686.49	£315,154.90	£301,154.90
Lloyds Lottery Account	£2,760.33	£0.00	£2,760.33	£19,937.43	£22,697.76
Barclays Account	£5,600.00	£9,380.55	-£3,780.55	£11,537.27	£7,756.72
Total	£207,307.63	£222,014.34	-£14,706.71	£346,629.60	£331,609.38

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A handwritten signature in black ink, appearing to read 'J Richardson', with a stylized flourish at the end.

J Richardson. Independent Examiner Oct 2022

JanRichardson65@aol.co.uk