

Registered charity number: 1125729

Feline Friends (Derbyshire)

Unaudited financial statements

31 March 2021

Feline Friends (Derbyshire)

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Feline Friends (Derbyshire)

Trustees and other information

Trustees	Mrs C W Fawcett Mr E G D McCarrison BVMS MRCVS Dr E F Crowther
Charity number	1125729
Principal address	PO Box 573 Chesterfield Derbyshire S40 9DL
Independent examiner	Dey & Co. Brookdale 41 Clarence Road Chesterfield Derbyshire S40 1LH

Feline Friends (Derbyshire)

Trustees report Year ended 31 March 2021

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts and followed applicable accounting standards.

Trustees

The trustees who served the charity during the year were as follows:

Mrs C W Fawcett

Mr E G D McCarrison BVMS MRCVS

Dr E F Crowther

Objectives and activities

The charity's principal objective during the year was to relieve the suffering and distress of cats which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to educate the public in matters pertaining to the welfare of cats in general.

Achievements and performance

Whilst there is little doubt that the affects of the Covid-19 pandemic have proved somewhat restricting over the 12 months since our last report in March 2020, we are pleased to advise that our efforts to further educate cat lovers have continued unabated – and been very well received.

Dr Margie Scherk (Canada) penned a really excellent article for our website – on the subject of Pancreatitis. We announced this to all those on our mailing list and also in one national and one local magazine. The number and length of views on the new page were both exceptional.

In October we sent out a mailing entitled 'Your Cat's Christmas', written by one of our Trustees – Eric McCarrison. The mailing, which highlighted the many different dangers to our feline companions over the festive season, was extremely well received. So much so that Cats Protection asked our permission to use it, and it was also published as editorial in the CatWorld Magazine.

We have taken advantage of the lockdown by making some significant changes to our back-up procedures during the year. We have appointed Dey & Co as our new accountants, and we are already delighted with the firm's input.

Our bankers are now the Yorkshire Bank (soon to be Virgin Money), and we hope that a more personal approach will result. Only time will tell!!!

Another new page was added to our website, this time it was on the important subject of feline 'Nail Care'.

We have also been assisting other feline organisations with their surveys.

Feline Friends (Derbyshire)

Trustees report Year ended 31 March 2021

As can be seen above, the affects of the pandemic provided us with some useful 'thinking time', but did not overtly hinder us in meeting our objectives.

Structure, Governance and Management

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Approval

This report was approved by the board of trustees on 29 July 2021 and signed on behalf of the board by:

Mrs C W Fawcett

Trustee

Feline Friends (Derbyshire)

Independent Examiner's Report to the board of Trustees on the preparation of the financial statements of Feline Friends (Derbyshire) Year ended 31 March 2021

Independent Examiner's report to the trustees

This report is on the accounts of Feline Friends (Derbyshire) (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of the report

The charity trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- To state whether particular matters come to my attention.

Basis of Independent Examiner's 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 Trust 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 the 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 matter has come to my attention:

which could have given me reasonable cause to believe that, in any material respect, the requirements both to keep accounting records in accordance with section 130 of the Charities Act and to prepare accounts which accord with those records and comply with the Charities (Accounts and Reports) Regulations 2008 have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts.

T J Dey ACA FCCA
Dey & Co.
Chartered Accountants

Brookdale
41 Clarence Road
Chesterfield
Derbyshire
S40 1LH

29 July 2021

Feline Friends (Derbyshire)

**Statement of financial activities
Year ended 31 March 2021**

	2021 Unrestricted fund £	2020 Total funds £
Incoming resources		
Donations and legacies	100,000	90,000
Other interest receivable and similar income	20	89
	<hr/>	<hr/>
	100,020	90,089
 Outgoing resources		
Charitable direct costs	(2,386)	(27,659)
Administrative expenses	(53,297)	(60,979)
Trustee's expenses	(711)	(711)
	<hr/>	<hr/>
	56,394	89,349
 Surplus for the financial year	<hr/>	<hr/>
	43,626	740
 Total fund brought forward	<hr/>	<hr/>
	38,936	38,196
 Total fund carried forward	<hr/>	<hr/>
	82,562	38,936

The notes on pages 6 to 7 form part of these financial statements.

Feline Friends (Derbyshire)

**Statement of financial position
31 March 2021**

		2021		2020	
	Note	£	£	£	£
Fixed assets					
Tangible assets	4	-		5,739	
		<hr/>		<hr/>	
			-		5,739
Current assets					
Cash at bank and in hand		82,562		33,197	
		<hr/>		<hr/>	
		82,562		33,197	
Net current assets			82,562		33,197
			<hr/>		<hr/>
Total assets less current liabilities			82,562		38,936
			<hr/>		<hr/>
Net assets			82,562		38,936
			<hr/> <hr/>		<hr/> <hr/>
Funds					
Unrestricted funds			82,562		38,936
			<hr/>		<hr/>
Total funds			82,562		38,936
			<hr/> <hr/>		<hr/> <hr/>

These financial statements were approved by the board of Trustees and authorised for issue on 29 July 2021, and are signed on behalf of the board by:

Mrs C W Fawcett

Trustee

The notes on pages 6 to 7 form part of these financial statements.

Feline Friends (Derbyshire)

Notes to the financial statements Year ended 31 March 2021

1. Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with the Charities SORP and the Charities Act 2011. The financial statements have been prepared on the receipts and payments basis.

Income

All income is recognised in the Statement of Financial Activities once the charity has received the funds.

Expenditure

Expenditure is accounted for on a payment 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment.

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any impairment losses.

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.

2. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

The charity purchases a trustee indemnity insurance policy at an annual cost of £711.

Feline Friends (Derbyshire)

Notes to the financial statements (continued)
Year ended 31 March 2021

3. Employee numbers

The average number of persons employed by the trust during the year amounted to 2 (2020: 2).

No employee received emoluments in excess of £60,000.

4. Tangible assets

	Fixtures and fittings	Total
	£	£
Cost		
At 31 March 2020	3,437	3,437
Additions	2,302	2,302
Transferred to SOFA	(5,739)	-
	<hr/>	<hr/>
At 31 March 2021	-	5,739
	<hr/>	<hr/>
Carrying amount		
At 31 March 2021	-	5,739
	<hr/>	<hr/>
At 31 March 2020	5,739	3,437
	<hr/>	<hr/>

5. Related party transactions

There were no related party transactions for the year.

Feline Friends (Derbyshire)

The following pages do not form part of the statutory accounts.

Feline Friends (Derbyshire)**Detailed income statement
Year ended 31 March 2021**

	2021 £	2020 £
Income		
Donations	100,000	80,000
Gift Aid	-	10,000
Other interest receivable and similar income	20	89
	<hr/>	<hr/>
	100,020	90,089
Outgoings		
Charitable direct costs	(2,386)	(27,659)
Wages	(22,969)	(27,496)
Rates	(1,178)	(1,089)
Insurance	(1,104)	(1,057)
Light and heat	(7,412)	(11,744)
Repairs and maintenance	(8,377)	(11,855)
Fixed assets	(5,739)	-
Printing, postage and stationery	(530)	(845)
Telephone charges	(2,543)	(2,261)
Website costs	(220)	(777)
Legal fees	(1,200)	(300)
Accountancy fees	(744)	(650)
Bank charges	(72)	(98)
Sundry expenses	(1,209)	(2,807)
Trustees' expenses	(711)	(711)
	<hr/>	<hr/>
	(56,394)	(89,349)
	<hr/>	<hr/>
Net income	43,626	740
	<hr/>	<hr/>