

Registered charity number: 1125729

Feline Friends (Derbyshire)
Unaudited financial statements

For the period ended:
31 March 2023

Feline Friends (Derbyshire)

Contents

	Page
General information	1
Trustees report	2 - 3
Statement of financial activities	4
Statement of financial position	5
Notes	6 - 7
Independent Examiner's report	8

Feline Friends (Derbyshire)

General information

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

Feline Friends (Derbyshire)

Trustees report

31 March 2023

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2023. 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

Yet again it was another very busy year for the Charity.

Our local, national and international advertising campaigns were increased, and these have proved to be a huge success – with many thousands more cat lovers and veterinary staff finding out about a wide range of feline welfare guidance from numerous highly regarded international experts.

Our mailing list, only referred to on our website, continues to grow at an amazing rate; and we are able to ascertain from the number of emails which we receive that our newsletters (particularly those providing seasonal guidance) are extremely popular with cat owners/carers and also vets.

In one such newsletter we gave our own views on what we would like to expect of our vets when our feline friends require "End of Life" release. We included an anonymous poll for our readers to say whether or not they agreed with us. 97% of the replies which arrived did agree, and we received many emails on this one subject alone. As a result, we are including details of this in the "Vets" section of our website.

We have also been continuing to add more pages to our popular website as cat lovers bring us more subjects to ask veterinary experts to write about.

Our commitment to, and passion for, our feline companions and for helping their owners/carers to understand more about their charges, continues unabated. Indeed, so much so that we have extended our lease on our offices in Derbyshire.

Feline Friends (Derbyshire)

**Trustees report
31 March 2023**

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 14 July 2023 and signed on behalf of the board by:

.....
Mrs C W Fawcett (Trustee)

Feline Friends (Derbyshire)

Statement of financial activities For the period ended 31 March 2023

	31 March 2023	31 March 2022
	Unrestricted fund	Total funds
	£ £	£ £
Incoming resources		
Donations	70,032	-
Sundry income	-	4,200
Interest received	106	204
	<hr/>	<hr/>
Total income	70,138	4,404
 Outgoing resources		
Charitable direct costs	14,199	5,555
Wages	25,828	24,064
Rates	1,178	984
Insurance	1,935	2,197
Light and heat	14,982	13,454
Repairs and maintenance	6,180	7,814
Fixed assets	2,045	733
Printing, postage and stationery	1,089	452
Telephone charges	1,982	2,621
Website costs	850	1,576
Legal fees	-	290
Accountancy fees	792	768
Sundry expenses	974	1,693
Trustees expenses	199	193
	<hr/>	<hr/>
Total expenditure	(72,233)	(62,394)
	<hr/>	<hr/>
Surplus/(deficit) for the period	<u><u>(2,095)</u></u>	<u><u>(57,991)</u></u>

Feline Friends (Derbyshire)

Statement of financial position at 31 March 2023

	31 March 2023		31 March 2022	
	£	£	£	£
Current assets				
Current account	6,901		3,227	
Deposit account	15,426		21,162	
Petty cash	152		184	
		<u>22,478</u>		<u>24,573</u>
Net assets		<u><u>22,478</u></u>		<u><u>24,573</u></u>
Reserves:				
General reserve				
Balance brought forward	24,573		82,564	
Surplus/(deficit) for the period	(2,095)		(57,991)	
Balance carried forward		<u><u>22,478</u></u>		<u><u>24,573</u></u>

The financial statements were approved by the board of Trustees and authorised for issue on 14 July 2023 and are signed on behalf of the board by:

.....
Mrs C W Fawcett (Trustee)

Feline Friends (Derbyshire)

Notes to the financial statements 31 March 2023

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.

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 2023 nor for the year ended 31 March 2022.

Trustees' expenses

The charity purchases a trustee indemnity insurance policy at an annual cost of £199.

Feline Friends (Derbyshire)

Notes to the financial statements 31 March 2023

3. Employee numbers

The average number of persons employed by the trust during the year amounted to 2 (2022: 2)

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

4. Related party transactions

There were no related party transactions for the year.

Feline Friends (Derbyshire)

Independent Examiner's Report to the board of Trustees on the preparation of the financial statements of Feline Friends (Derbyshire) 31 March 2023

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 2023.

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:

1. Examine the accounts under section 145 of the Charities Act
2. 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
3. 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:

1. 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
2. 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
41 Clarence Road
Chesterfield, S40 1LH

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Date