

Registered charity number: 1125729

**Feline Friends (Derbyshire)**  
**Unaudited financial statements**

For the period ended:  
31 March 2024

# **Feline Friends (Derbyshire)**

## **Contents**

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

## **Feline Friends (Derbyshire)**

### **General information**

<b>Trustees</b>	Mrs C W Fawcett Mr E G D McCarrison BVMS MRCVS Dr E F Crowther (resigned 19/10/2023) Dr P S Crowther (appointed 19/10/2023)
<b>Charirty number</b>	1125729
<b>Independent examiner</b>	Dey & Co. Brookdale 41 Clarence Road Chesterfield S40 1LH
<b>Principal address</b>	PO Box 573 Chesterfield Derbyshire S40 9DL

# **Feline Friends (Derbyshire)**

## **Trustees report**

**31 March 2024**

The trustees present their report with the receipts and payments accounts of the charity for the year ended 31 March 2024. 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 (resigned 19/10/2023)

Dr P S Crowther (appointed 19/10/2023)

### **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**

During the past 12 months the Charity has continued to strive to educate and guide both cat owners and veterinary staff through our email Newsletters and advertising in local and national publications.

This past year has seen a record number of 9 Newsletters being sent to our subscribers helping to spread the word on feline welfare issues as well as encouraging participation in the Competition and Markets Authority (CMA)'s review of the veterinary sector last autumn.

We have continued with our seasonal Newsletters and we have also added a new webpage to our website outlining the dangers to cats in very hot weather, with advice and tips on how to keep cats safe and comfortable in a heatwave. This one in particular attracted many email responses thanking us for publishing such useful

The Charity has been busy enhancing our website articles and are proud to report that our webpage on Feline Obesity has been updated; our page on Fleas has been expanded to include other unwanted visitors such as mites, ticks and lice; and Veterinary Dentist Jonathan Frost has updated and added to his original Dental Disease article.

October 2023 saw a change in Trustees with the retirement of Dr E F Crowther and the appointment of Dr P S Crowther.

We, as a Charity, look forward to the year ahead and the opportunity to steadfastly continue our passion for feline welfare.

## **Feline Friends (Derbyshire)**

**Trustees report  
31 March 2024**

### **Reserves Policy**

The trustees carefully consider the current financial position and future obligations of the charity. The current reserves are sufficient to fund the next three months expenditure, which the trustees consider to be adequate.

### **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 9 October 2024 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 2024

	31 March 2024		31 March 2023	
	Unrestricted fund		Total funds	
	£	£	£	£
<b>Incoming resources</b>				
Donations	55,524		70,032	
Interest received	94		106	
<b>Total income</b>		<b>55,619</b>		<b>70,138</b>
<b>Outgoing resources</b>				
Charitable direct costs	3,523		14,199	
Wages	24,948		25,828	
Rates	1,238		1,178	
Insurance	2,009		1,935	
Light and heat	18,041		14,982	
Repairs and maintenance	5,223		6,180	
Fixed assets	1,530		2,045	
Printing, postage and stationery	530		1,089	
Telephone charges	2,259		1,982	
Website costs	1,028		850	
Accountancy fees	816		792	
Sundry expenses	1,352		974	
Trustees expenses	209		199	
<b>Total expenditure</b>		<b>(62,704)</b>		<b>(72,233)</b>
Surplus/(deficit) for the period		<u><u>(7,086)</u></u>		<u><u>(2,095)</u></u>

## Feline Friends (Derbyshire)

### Statement of financial position at 31 March 2024

	31 March 2024		31 March 2023	
	£	£	£	£
<b>Current assets</b>				
Current account	4,647		6,901	
Deposit account	10,521		15,426	
Petty cash	225		152	
		15,393		22,478
<b>Net assets</b>		<b>15,393</b>		<b>22,478</b>
<b>Reserves:</b>				
<b>General reserve</b>				
Balance brought forward	22,479		24,573	
Surplus/(deficit) for the period	(7,086)		(2,095)	
<b>Balance carried forward</b>		<b>15,393</b>		<b>22,478</b>

The financial statements were approved by the board of Trustees and authorised for issue on 9 October 2024 and are signed on behalf of the board by:

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

# **Feline Friends (Derbyshire)**

## **Notes to the financial statements 31 March 2024**

### **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 2024 nor for the year ended 31 March 2023.

#### **Trustees' expenses**

The charity purchases a trustee indemnity insurance policy at an annual cost of £209.



## **Feline Friends (Derbyshire)**

### **Notes to the financial statements 31 March 2024**

#### **3. Employee numbers**

The average number of persons employed by the trust during the year amounted to 2 (2023: 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 2024**

#### **Independent Examiner's report to the trustees**

I report to the trustees on my examination of the accounts of Feline Friends (Derbyshire) (the Trust) for the year ended 31 March 2024.

#### **Responsibilities and basis of the report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

1. accounting records were not kept in accordance with section 130 of the Act; or
2. the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  
**T J Dey ACA FCCA**  
**Dey & Co.**  
**Chartered Accountants**  
41 Clarence Road  
Chesterfield, S40 1LH

.....  
**Date**