

Registered charity number: 1125729

Feline Friends (Derbyshire)
Unaudited financial statements

For the period ended:
31 March 2025

Feline Friends (Derbyshire)

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Feline Friends (Derbyshire)

General information

Trustees	Mrs C W Fawcett Mr E G D McCarrison BVMS MRCVS Dr P S 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 2025

The trustees present their report with the receipts and payments accounts of the charity for the year ended 31 March 2025. 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 P S 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

The Charity has continued to move forward with regular newsletters being emailed to our growing number of readers (both vets and cat owners) from all over the world and from whom we receive extremely positive feedback and, indeed, letters of thanks for the topics which we are highlighting.

We are pleased to report that our website is itself attracting interest worldwide and our readership currently spans 15 countries. In the past year we have published two new articles on our website penned by veterinary expert Samantha Taylor; 'Caring for Your Kitten' and most excitingly 'Feline Infectious Peritonitis – now a treatable disease'. The latter has received unprecedented interest and gratitude from cat owners for this news.

Both of the new webpages are being advertised in regional and national magazines this summer to further continue the Charity's commitment to promoting feline welfare issues. Our advertisements going forward will contain a QR code facilitating ease of access to our website for busy readers and to bring the Charity up to date with today's popular technology.

We are planning to commission another new webpage dedicated to feline arthritis - knowing the symptoms and treatment options available - which would be most useful to cat owners.

The Trustees are extremely proud of the Charity's achievements in the last twelve months and look forward to building upon our passion and vision for our feline companions and their well-being.

Feline Friends (Derbyshire)

**Trustees report
31 March 2025**

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 1 October 2025 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 2025

	31 March 2025		31 March 2024	
	Unrestricted fund		Total funds	
	£	£	£	£
Incoming resources				
Donations	110,000		55,524	
Interest received	251		94	
Total income		110,251		55,619
Outgoing resources				
Charitable direct costs	1,237		3,523	
Wages	42,886		24,948	
Rates	1,272		1,238	
Insurance	2,451		2,009	
Light and heat	14,003		18,041	
Repairs and maintenance	2,402		5,223	
Fixed assets	16,013		1,530	
Printing, postage and stationery	1,449		530	
Telephone charges	1,869		2,259	
Website costs	673		1,028	
Accountancy fees	840		816	
Sundry expenses	1,283		1,352	
Trustees expenses	238		209	
Total expenditure		(86,616)		(62,704)
Surplus/(deficit) for the period		<u>23,635</u>		<u>(7,086)</u>

Feline Friends (Derbyshire)

Statement of financial position at 31 March 2025

	31 March 2025		31 March 2024	
	£	£	£	£
Current assets				
Current account	6,065		4,647	
Deposit account	32,771		10,521	
Petty cash	192		225	
		39,028		15,393
Net assets		39,028		15,393
Reserves:				
General reserve				
Balance brought forward	15,393		22,479	
Surplus/(deficit) for the period	23,635		(7,086)	
Balance carried forward		39,028		15,393

The financial statements were approved by the board of Trustees and authorised for issue on 1 October 2025 and are signed on behalf of the board by:

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

Feline Friends (Derbyshire)

Notes to the financial statements 31 March 2025

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 2025 nor for the year ended 31 March 2024.

Trustees' expenses

The charity purchases a trustee indemnity insurance policy at an annual cost of £238.

Feline Friends (Derbyshire)

Notes to the financial statements 31 March 2025

3. Employee numbers

The average number of persons employed by the trust during the year amounted to 2 (2024: 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 2025

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 2025.

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

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Date