

FOUR PAWS CAT RESCUE  
FINANCIAL STATEMENTS  
FOR THE YEAR END  
31 May 2024

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FOR THE YEAR ENDED 31 May 2024

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Chairman	Mrs Julie Jones
Trustees	Mrs Julie Jones Miss Michelle Innes Mrs Teresa Brown
Charity Registered Number	1138455
Registered Office	2 Wheatley Road  Forest Hill Oxford OX33 1EH
Independent Examiner	Mrs Marina Hunt FCCA  Chimes Accountancy Services Ltd G02 Terriers House Amersham Road High Wycombe Bucks HP13 5AJ

I report to the trustees on my examination of the accounts of Four Paws Cat Rescue for the year ended 31st May 2024.

Responsibilities and basis of report

As the charity trustees of Four Paws Cat Rescue 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 Four Paws Cat Rescue's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Four Paws Cat Rescue as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

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



Marina Hunt FCCA  
Chimes Accountancy Services Ltd  
G02 Terriers House  
Amersham Road  
High Wycombe  
Bucks  
HP13 5AJ

Date: 7/2/25



## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 May 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
<b>Income and endowments from:</b>				
Donations and legacies	2	26,788	26,788	34,088
Charitable activities	3	-	-	2,069
<b>Total</b>		<b>26,788</b>	<b>26,788</b>	<b>36,157</b>
<b>Expenditure on:</b>				
Raising funds	4	22,578	22,578	38,658
Charitable activities	5	1,166	1,166	1,019
<b>Total</b>		<b>23,744</b>	<b>23,744</b>	<b>39,677</b>
<b>Net income/(expenditure)</b>		<b>2,823</b>	<b>2,823</b>	<b>(3,520)</b>
<b>Net movement in funds</b>		<b>2,823</b>	<b>2,823</b>	<b>(3,520)</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		157,756	157,756	161,275
<b>Total funds carried forward</b>		<b>160,579</b>	<b>160,579</b>	<b>157,755</b>

# FOUR PAWS CAT RESCUE

## BALANCE SHEET

FOR THE YEAR ENDED 31 May 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
Current assets				
Cash at bank and in hand	6	160,849	160,849	158,026
<b>Total current assets</b>		<b>160,849</b>	<b>160,849</b>	<b>158,026</b>
Creditors: amounts falling due within one year	7	270	270	270
<b>Net current assets/(liabilities)</b>		<b>160,759</b>	<b>160,759</b>	<b>157,756</b>
<b>Total net assets or liabilities</b>		<b>160,759</b>	<b>160,759</b>	<b>157,756</b>
<b>Funds of the Charity</b>				
Unrestricted funds	8	160,579	160,579	157,756
Restricted income funds	8	-	-	-
Endowment funds	8	-	-	-
<b>Total funds</b>		<b>160,579</b>	<b>160,579</b>	<b>157,756</b>

The financial statements were approved by the Board on 07-Feb-2025 and signed on its behalf by:

Julie Jones  
Chairman



## 1 Accounting Policies

### 1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

### 1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with “Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)” (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

### 1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

## 2 Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Donation and gifts	26,148	26,148	34,088
Other	640	640	-
	<u>26,788</u>	<u>26,788</u>	<u>34,088</u>

## 3 Income from Charitable Activities

Analysis	Total funds 2024	Total funds 2023
	£	£
Sale of Good	-	2,069
	<u>-</u>	<u>2,069</u>



## 4 Expenditure on Raising Funds

	Total funds 2024	Total funds 2023
Analysis	£	£
Fundraising costs	637	1,265
Animal food and supplies	6,092	7,457
Vet fees	12,329	25,478
Bank charges	207	337
Office expenses	840	1,324
Insurance	638	610
Accountancy	270	270
Cattery rent & utilities	1,454	845
Cleaning & waste disposal	332	1,072
	<u>22,799</u>	<u>38,658</u>

## 5 Expenditure on Charitable Activities

	Total funds 2024	Total funds 2023
Analysis	£	£
Printing, postage & stationery	47	51
Subscription	402	245
Travel expenses	717	723
	<u>1,166</u>	<u>1,019</u>

## 6 Cash at bank and in hand

	Total funds 2024	Total funds 2023
	£	£
Barclays account	87,311	79,236
Lloyds account	73,538	78,790
	<u>160,849</u>	<u>158,026</u>



7 Creditors: Amounts falling due within one year

	Total funds 2024	Total funds 2023
	£	£
Accruals and deferred income	270	270
	<u>270</u>	<u>270</u>

8 Charity funds

8.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	157,756	26,787	(23,965)	-	-	160,578
Total	157,756	26,566	(23,744)	-	-	160,578

8.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	161,275	36,157	(39,676)	-	-	157,756
Total	161,275	36,157	(39,676)	-	-	157,756

