

**SUNSHINE CAT RESCUE
TREASURER'S REPORT MARCH 2022 - FEBRUARY 2023**

The year was an exceptional one in that we were left a large legacy. The majority of it has been invested and £50,000 was left in the current account to help us through the following financial year.

A profit was made over the year of £522,031 (previous year £3,489). Total capital was £561,748 (£39,718).

Income for the year was £609,887 (£67,246) obviously well up on the previous year. We received three grants totalling £7,500 (£14,750).

Income from donations, totalled £24,833.88 (£27,583). This figure is made up of £2,537.74 (£1,926) of donations were eligible for GASDS (this is claimed on cash donations up to £30.00 which do not need a completed Gift Aid form, and also on tin shakes/donation tins), and £7,214 (£11,376) for Gift Aid. Donations on which we were unable to claim Gift Aid totalled £15,082.14 (£14,281).

Events provided £5,332 (£2,768).

Homing provided £8,283 (£7,746).

We were able to reclaim VAT to the value of £9,608 (£8,656).

Profit on The 200 Club was £2,997.50 (£2,793).

In addition to the money in the bank, we now have savings accounts with £95,323.

Expenditure for the year was £88,110 (£63,757).

With regard to expenses, vets' bills account for the biggest proportion, around 39% (52% last year), Cogges Veterinary Surgery continue to carry out neutering of ferals free of charge. Food and litter amount to 19.52% (19.75%). The cost of running the vehicle is paid for by a generous supporter.

"Other" expenses include costs for the web site, waste collection, heating contribution costs, auditor's fees, legal expenses.

SUNSHINE CAT RESCUE

ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2023

SUNSHINE CAT RESCUE

INCOME AND EXPENDITURE ACCOUNT

for the year ended 28th February 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Homing		8,283		7,746
Events		5,332		2,768
Donations		17,620		16,208
Sponsorship		1,862		940
Gift Aid		7,214		11,376
Grant		7,500		14,750
200 Club		4,670		4,250
Other		557,367		9,145
Memberships		40		65
		<u>609,887</u>		<u>67,246</u>
Other Income				
Interest Income		254		-
		<u>254</u>		<u>-</u>
LESS: EXPENSES				
Vet	34,592		33,652	
Litter	3,989		2,330	
Supplies	1,653		699	
Printing, Postage & Stationery	1,463		744	
Stall Fee	345		170	
Vehicle	3,619		1,276	
Insurance	1,427		1,523	
Food	13,217		10,265	
Advertising	6,025		6,190	
Light & Heat	2,366		133	
Other	2,296		1,373	
Repairs & Renewals	1,095		71	
Garage Rental	1,767		1,706	
Telephone	814		647	
200 Club	1,674		1,457	
IT Software and Consumables	108		-	
Audit & Accountancy fees	480		-	
Legal & Professional Fees	10,000		-	
Paypal Fees	89		172	
Depreciation of Motor Vehicle	1,012		1,349	
Depreciation of Office Equipment	80		-	
		<u>88,110</u>		<u>63,757</u>
SURPLUS/(DEFICIT) FOR THE YEAR		<u><u>522,031</u></u>		<u><u>3,489</u></u>

SUNSHINE CAT RESCUE

BALANCE SHEET as at 28th February 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS				
Tangible fixed assets		3,275		4,048
Investments		400,000		-
CURRENT ASSETS				
Bank Account	61,271		4,882	
Virgin Savings Account	80,307		10,053	
Paypal Account	15,016		18,753	
Cash Account	200		200	
VAT refund	2,267		1,782	
	<u>159,061</u>		<u>35,669</u>	
LESS: CREDITORS DUE WITHIN ONE YEAR				
Creditors and Accruals	588		-	
NET CURRENT ASSETS		<u>158,473</u>		<u>35,669</u>
		<u>561,748</u>		<u>39,718</u>
REPRESENTED BY				
ACCUMULATED FUND				
Balance as at 1 March 2022	39,718		36,228	
Surplus for the year	<u>522,031</u>		<u>3,489</u>	
Balance as at 28th FEBRUARY 2023		561,748		39,718
Total Capital		<u>561,748</u>		<u>39,718</u>

SUNSHINE CAT RESCUE

ANNUAL REPORT FOR THE YEAR ENDED 28th FEBRUARY 2023

Sunshine Cat Rescue, 12 Insall Road, Chipping Norton, Oxon OX7 5LF is registered with the charity Commissioners (No. 1154876) and constituted by Deed of Trust.

Trustees

O A Tyack
S E Carbonero
G M Hauton
C Thomson (appointed 13 October 2022)

The object of the charity is relieving the suffering of cats and kittens in need of care and attention by providing and maintaining rescue homes, rehoming or other facilities for the reception, care and treatment of such animals.

The cash reserves are accumulated in order to provide funds to meet future commitments.

Sharon E Carbonero
Sharon E Carbonero (Jul 27, 2023 10:39 GMT+1)

S E Carbonero
For and on behalf of the Trustees

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SUNSHINE CAT RESCUE

Independent examiner's report to the Trustees of Sunshine Cat Rescue

I report on the financial statements of the Charitable Incorporated Organisation for the year ended 28th February 2023, which are set out on pages 4 to 5.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

This has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on the after 1 January 2015.

Respective responsibilities of trustees and examiner

The charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have 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 charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SUNSHINE CAT RESCUE**

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act, and
- to prepare financial statements which accord with the accounting records, Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS 102) and in other respects comply with the accounting requirements of the Act.

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 to be reached.

The Fosseway Practice Limited
10B Stirling Way
Moreton in Marsh
Gloucestershire
GL56 0GS

Dated: 26 July 2023

