

Feline Network Cat Rescue

England & Wales · Charity number 1157756

Details

Other names	FELINE NETWORK
Status	Registered
Legal form	Other
Registered	2014-07-07
Register	View on the Charity Commission register

Contact

Address Feline Network Cat Rescue HQ
11 Torquay Road
Paignton
TQ3 3DU

Phone 07949085688

Email lynn@cinnamonhealth.co.uk

Website www.feline-network.co.uk

Activities

Objects: FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF ANIMALS IN NEED OF CARE AND ATTENTION AND, IN PARTICULAR, TO PROVIDE AND MAINTAIN RESCUE HOMES OR OTHER FACILITIES FOR THE RECEPTION, CARE AND TREATMENT OF SUCH ANIMALS. TO PROMOTE HUMANE BEHAVIOUR TOWARDS ANIMALS BY PROVIDING APPROPRIATE CARE, PROTECTION, TREATMENT AND SECURITY FOR ANIMALS 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 ANIMAL WELFARE IN GENERAL AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG ANIMALS.

Activities: A not-for-profit cat rescue group run by volunteers. We rescue and, if possible, re-home ill-treated and unwanted domestic and feral cats and kittens, and those who are elderly, with special needs and FIV+. We are a "no kill" organisation and if a cat is unhomeable due to age, temperament or health condition we keep that cat in care for the duration of its life.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Animals
- **Who:** The General Public/mankind

Geography

- Cornwall
- Devon
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£64,282	£71,137	-	-
2024-05-31	£61,916	£60,626	-	-
2023-05-31	£43,549	£43,768	-	-
2022-05-31	£34,000	£48,000	-	-
2021-05-31	£38,641	£52,838	-	-

Trustees

Name	Role	Appointed
Lynn Alford-Burow	Chair	2025-05-07
Helen Baker		2021-09-05
Maureen Frances Hutchison BVMS MRCVS BSc Cert CAB		2020-07-20
Peter Andrew Hope		2021-09-20
Philip Baker		2021-09-05

Feline Network Cat Rescue

England & Wales - Charity number 1157756

Accounts



11-13 Torquay Road
Paignton
Devon, TQ3 3DU
01803 392550

TRUSTEES ANNUAL REPORT 2024 – 2025

CATS IN CARE

As of May 31st we had a total of 13 cats in foster, of which 7 are permanent foster cats.

CATS REHOMING

As of 31st May, a total of 64 cats have found new homes, ranging from kittens to a 19 year old cat. We had 5 cats humanely PTS.

THE SHOP

We currently have 13 volunteers and 1 supervisor.

We now have a regular presence on social media, enabling us to reach more customers, sell online and gain more supporters. We have a team of 3 undertaking this.

We have a busy and successful platform on Vinted and Ebay, amassing several sales per week.

The shop had to close temporarily in April due to a major flood. Insurance covered some of the damage and the landlord has now renewed the roof.

Our Monday craft group is still going strong with 5 regular participants.

OTHER FUNDRAISING

We had a successful winter fayre and raffle, amassing over £500.

We regularly sell online, Ebay and vinted.

We hold auctions every three months, bringing in approx. £500 per auction.

We have applied for three grants but thus far have been unsuccessful.



11-13 Torquay Road
Paignton
Devon, TQ3 3DU
01803 392550

FOSTERERS

We currently have 7 regular foster families.

We have a new foster co-ordinator and are currently updating our paperwork, and providing fosterers with foster boxes containing all the essentials.

OUTREACH

We have a team who continue to attend stray, lost, deceased and injured cats, dealing appropriately with each case. We have purchased a new humane trap and have trained 2 fosterers in a microchipping course.

CHARITY GROWTH

We have been working with a business coach to further grow the charity. Applying for grants, help with accounting, networking, social media training, amongst others.

We have a dedicated website associate who keeps everything looking nice and doing regular updates.

We are, as ever, trying to find new ways to look for volunteers, and have a couple of stalls at local events to fulfil this.

For, and on behalf of the trustees.

Debbie Johnson, Maureen Hutchisson, Helen Baker, Phil Baker, Peter Hope, Lynn Alford-Burow.

Wednesday August 20th 2025

**FELINE NETWORK CAT RESCUE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025**

**Feline Network Cat Rescue
Financial Statements
For The Year Ended 31 May 2025**

Contents

	Page
Charity Information	1
Trustee's and Chair's Report	2
Income and Expenditure Account	3
Balance Sheet	4
Notes to the Financial Statements	5

**Feline Network Cat Rescue
Charity Information
For The Year Ended 31 May 2025**

Trustees Mrs Debbie Johnson-Mattock (Chair)
Mrs Helen Baker
Mrs Maureen Frances Hutchinson BVMS MRCVS BSc Cert CABP
Mr Philip Baker
Mr Peter Andrew Hope
Mrs Lynn Alford-Burow

Charity Number 1157756

Address 11 Torquay Road
Paignton
Devon
TQ3 3DU

Accountants Twigger Business Solutions
220 Torquay Road
Paignton
Devon
TQ3 2HN

The trustees present their report and the financial statements for the year ended 31 May 2025.

Principal Activity

The charity's principal activity is to aid and rescue cats in need, both locally and across the UK.

Chair's Report

CATS IN CARE

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Feline Network Cat Rescue
Charity No. 1157756
Trustees' Report For The Year Ended 31 May 2025

CHARITY GROWTH

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VOLUNTEERS

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Trustees

The directors who held office during the year were as follows:

Mrs Debbie Johnson-Mattock (Chair)
Mrs Helen Baker
Mrs Maureen Frances Hutchinson BVMS MRCVS BSc Cert CAB
Mr Philip Baker
Mr Peter Andrew Hope
Mrs Lynn Alford-Burow

On behalf of the board



Mrs Debbie Johnson-Mattock

20th August 2025

**Feline Network Cat Rescue
Income and Expenditure Account
For The Year Ended 31 May 2025**

	2025		2024	
	£	£	£	£
INCOME				
Shop & Online Sales		36,203		38,185
Gift Aid		2,042		3,129
Adoption fees		1,257		4,875
Fundraising & cash collections		2,575		3,017
Donations		15,474		7,113
Legacies & Grants		5,660		1,963
Miscellaneous income		1,073		3,634
		64,282		61,916
COST OF SALES				
Specialist Cat Food/ Litter/ Medication/ Equipment	10,177		7,902	
Vets fees	21,334		25,113	
Shop costs	26,469		24,497	
Staff costs	8,461		0	
Printing, postage and stationery	376		388	
Advertising and marketing costs	1,330		202	
Accountancy fees	480		630	
Consultancy fees	1,591		900	
Credit card charges	89		67	
Donations to other charities	0		500	
Sundry expenses	830		427	
		(71,137)		(60,626)
OPERATING SURPLUS / (DEFICIT)		(6,855)		1,290
Other adjustments		-		-
		-		-
SURPLUS / (DEFICIT) FOR THE FINANCIAL YEAR		(6,855)		1,290

**Feline Network Cat Rescue
Balance Sheet
As at 31 May 2025**

	Notes	2025		2024	
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		13,206		19,169	
Other Debtors		1,448		0	
		<u>14,654</u>		<u>19,169</u>	
Creditors: Amounts Falling Due Within One Year	4	(2,340)		(0)	
		<u><u>12,314</u></u>		<u><u>19,169</u></u>	
NET CURRENT ASSETS (LIABILITIES)			12,314		19,169
TOTAL ASSETS LESS CURRENT LIABILITIES			12,314		19,169
NET ASSETS			12,314		19,169
Profit and loss account			12,314		19,169
MEMBERS' FUNDS			12,314		19,169

On behalf of the board



Mrs Debbie Johnson-Mattock
20th August 2025

The notes on page 5 form part of these financial statements.

**Feline Network Cat Rescue
Notes to the Unaudited Accounts
For The Year Ended 31 May 2025**

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the charity, net of Value Added Tax and trade discounts.

2. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Other creditors	1991	-
Accruals and deferred income	449	630
	<u>2,340</u>	<u>630</u>

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Feline Network

On accounts for the year
ended

31 May 2025

Charity no
(if any)

1157756

Set out on pages

3 to 5

(remember to include the page numbers of additional sheets)

Respective responsibilities
of trustees and examiner

The charity's 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:

- examine the accounts under section 145 of the Charities Act,
- 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
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with 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 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 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 accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed:



Date: 27 August 2025

Name:

Mr J Twigger FCA

Relevant professional
qualification(s) or body:

Chartered Accountants - ICAEW

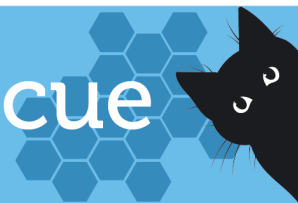
Address:

Twigger Business Solutions, 220 Torquay Road,
Paignton, Devon, TQ3 2HN

Feline Network Cat Rescue

England & Wales - Charity number 1157756

Accounts



11-13 Torquay Road
Paignton
Devon, TQ3 3DU
01803 392550

TRUSTEES ANNUAL REPORT 2023 – 2024

CATS IN CARE

As of the 31st of May we had 17 cats in foster, of which 3 were permanent foster cats.

CATS REHOMED

During the year we rehomed 94 cats and kittens ranging in age from 12 weeks to 17 years old. Sadly 3 had to be PTS.

THE SHOP

The shop is now open Saturdays on a regular basis and this has increased our income. We currently have 17 part time volunteers.

It was decided in January to apply to become VAT registered, which would enable us to take on our first paid member of shop staff.

We took on a business coach in January, to help us further our reach, network and find ways to get more income, footfall and networking opportunities.

Unfortunately, we have had a lot of maintenance, including remedial work re drains, a wall rebuilt due to consistent damp issues, new hot water heaters for the kitchen and toilet, and the cost of building a new managers office. We have also had 2 floods.

OTHER FUNDRAISING

We are now doing much more online selling.

We have held a summer and Christmas fayre, as well as our annuam raffle and three auctions.



11-13 Torquay Road
Paignton
Devon, TQ3 3DU
01803 392550

FACILITIES, FOSTERERS ETC.

We currently have 11 fosterer carers.

We have purchased an indoor pen and have plans for 3 more in due course.

OUTREACH

This team continues to be busy, Moreso now the new microchipping regulations are in place. We have purchased 2 more scanners and another humane trap.

CHARITY GROWTH

We are now doing more networking, producing a monthly newsletter, and attending events to raise money and awareness.

We are approaching local businesses to be our charity partners or professional partners, and thus far are partnered with Kitty Kent Handmade, and Pet Remedy, who we look forward to working with in the future.

VOLUNTEERS

We continue to recruit volunteers for many roles, including fostering, shop assistants, and are also seeking someone to oversee outside events, and to assist with social media. We also hope to find someone who can do public speaking events for us in the future.

For and on behalf of the trustees.

Peter Hope, Maureen Hutchisson, Phil Baker, Helen Baker.

Debbie Johnson-Mattock.

8th July 2024

FELINE NETWORK CAT RESCUE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2024

Feline Network Cat Rescue
Financial Statements
For The Year Ended 31 May 2024

Contents

	Page
Charity Information	1
Trustee's and Chair's Report	2
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Feline Network Cat Rescue
Charity Information
For The Year Ended 31 May 2023

Trustees	Mrs Debbie Johnson-Mattock (Chair) Mrs Helen Baker Mrs Maureen Frances Hutchinson BVMS MRCVS BSc Cert CABG Mr Phillip Baker Mr Peter Andrew Hope
Charity Number	1157756
Address	11 Torquay Road Paignton Devon TQ3 3DU
Accountants	Twigger Business Solutions 123 Torquay Road Paignton Devon TQ3 2SG

The trustees present their report and the financial statements for the year ended 31 May 2024.

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Feline Network Cat Rescue
Income and Expenditure Account
For The Year Ended 31 May 2024

	2024		20232	
	£	£	£	£
INCOME				
Shop & Online Sales		38,185		27,009
Gift Aid		3,129		2,208
Adoption fees		4,875		2,842
Fundraising & cash collections		3,017		3,575
Donations		7,113 ✓		1,750
Legacies & Grants		1,963 ✓		1,312
Miscellaneous income		3,634		4,853
		<u>61,916</u>		<u>43,549</u>
COST OF SALES				
Specialist Cat Food/ Litter/ Medication/ Equipment	7,902		2,580	
Vets fees	25,113		17,545	
Shop costs	24,497		26,939	
Printing, postage and stationery	388		161	
Advertising and marketing costs	202		439	
Accountancy fees	630		280	
Consultancy fees	900		0	
Credit card charges	67		316	
Donations to other charities	500		0	
Sundry expenses	427		508	
		<u>(60,626)</u>		<u>(48,768)</u>
OPERATING SURPLUS / (DEFICIT)		1,290		(5,219)
Other adjustments		-		-
		<u>-</u>		<u>-</u>
SURPLUS / (DEFICIT) FOR THE FINANCIAL YEAR		<u>1,290</u>		<u>(5,219)</u>

VOLUNTEERS

We continue to recruit volunteers for many roles, including fostering, shop assistants, and are also seeking someone to oversee outside events, and to assist with social media. We also hope to find someone who can do public speaking events for us in the future.

Trustees

The directors who held office during the year were as follows:

Mrs Debbie Johnson-Mattock (Chair)

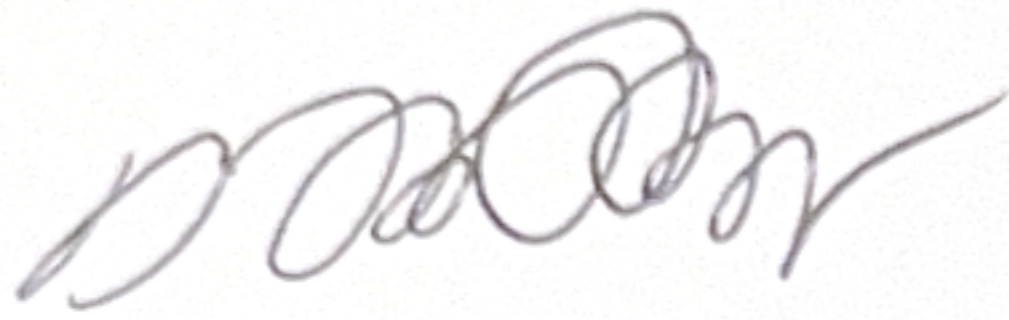
Mrs Helen Baker

Mrs Maureen Frances Hutchinson BVMS MRCVS BSc Cert CABG

Mr Philip Baker

Mr Peter Andrew Hope

On behalf of the board

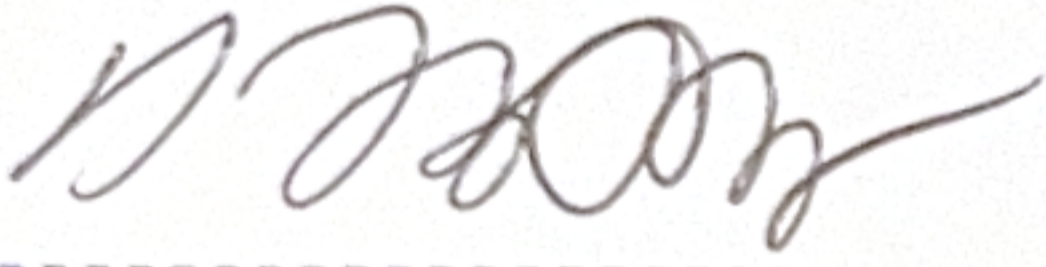


Mrs Debbie Johnson-Mattock

Feline Network Cat Rescue
Balance Sheet
As at 31 May 2024

	Notes	2024		2023	
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand Current (14,156+ 5013)		19,169		18,509	
		<u>19,169</u>		<u>18,509</u>	
Creditors: Amounts Falling Due Within One Year	4	<u>(0)</u>		<u>(630)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>19,169</u>		<u>17,879</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>19,169</u>		<u>17,879</u>
NET ASSETS			<u>19,169</u>		<u>17,879</u>
Profit and loss account			<u>19,169</u>		<u>17,879</u>
MEMBERS' FUNDS			<u>19,169</u>		<u>17,879</u>

On behalf of the board



Mrs Debbie Johnson-Mattock

The notes on page 5 form part of these financial statements.

Feline Network Cat Rescue
Notes to the Unaudited Accounts
For The Year Ended 31 May 2024

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the charity, net of Value Added Tax and trade discounts.

2. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Other creditors	-	-
Accruals and deferred income	-	630
	<hr/>	<hr/>
	-	630
	<hr/> <hr/>	<hr/> <hr/>

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Feline Network

On accounts for the year
ended

31 May 2024

Charity no
(if any)

1157756

Set out on pages

3 to 5

(remember to include the page numbers of additional sheets)

Respective responsibilities
of trustees and examiner

The charity's 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:

- examine the accounts under section 145 of the Charities Act,
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Basis of independent
examiner's statement

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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 accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.

Signed:



Date:

24 September 2024

Name:

Mr J Twigger FCA

Relevant professional
qualification(s) or body:

Chartered Accountants - ICAEW

Address:

Twigger Business Solutions, 123 Torquay Road,
Paignton, Devon, TQ3 2SH

Feline Network Cat Rescue

England & Wales - Charity number 1157756

Accounts

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Feline Network

On accounts for the year
ended

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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

21 August 2023

Name:

Mr J Twigger ACA

Relevant professional
qualification(s) or body:

Chartered Accountants - ICAEW

Address:

Accounting 4 Everything, 13 Hyde Road
Paignton, Devon, TQ4 5BW

**FELINE NETWORK CAT RESCUE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023**

**Feline Network Cat Rescue
Financial Statements
For The Year Ended 31 May 2023**

Contents

	Page
Charity Information	1
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Charity Information
For The Year Ended 31 May 2023**

Trustees Mrs Debbie Johnson-Mattock (Chair)
Mrs Helen Baker
Mrs Maureen Frances Hutchinson BVMS MRCVS BSc Cert CABC
Mr Philip Baker
Mr Peter Andrew Hope

Charity Number 1157756

Address 11 Torquay Road
Paignton
Devon
TQ3 3DU

Accountants Accounting4Everything
Chartered Accountants
13 Hyde Road
Paignton
Devon
TQ4 5BW

Feline Network Cat Rescue
Charity No. 1157756
Trustees' Report For The Year Ended 31 May 2023

The trustees present their report and the financial statements for the year ended 31 May 2023.

Principal Activity

The charity's principal activity is to aid and rescue cats in need, both locally and across the UK.

Chair's Report

General Notes

Our outreach team have been extra busy this year, scanning dozens of stray or abandoned cats, paper collaring them, trying to reunite, and if all else fails, trying to find rescue spaces and homes for them. We believe the main reason for this is that during the pandemic, people brought cats, never got them neutered, then got bored, let them go out, escape etc. In total we attended 106 such cases.

Cats rehomed

During this year we have rescued 74 cats and kittens, of which 3 were euthanized, 2 went into permanent foster, one returned to owner and the remaining 68 were rehomed to new homes.

Permanent foster cats

We have more cats in permanent foster than up for rehoming, these are cats who are either too old, ill or injured, and stay permanently with us, which uses a fair amount of our income.

Shop

The shop has been busy, but with not enough volunteers to open fully, this is all having a knock-on effect.

We are also currently looking for a new local patron.

At the end of May 2023, we had;
16 volunteer shop staff, plus 3 ad hoc volunteers
8 fosterers
7 outreach
5 other support.

As well as the charity shop, we ran 3 online auctions, 4 online competitions, GoFundMe and an annual Christmas raffle.

We continue to collect £100 per cat adoption fee, £200 for kittens and £50 for cats over 10.

We charge £15 for microchipping, and anticipate this to rise next year with the onset of compulsory microchipping for cats.

We continue to work within the community, donating cat food to an emergency pet food bank for those struggling, we offset school uniforms to needy clothing organisations, and have helped two local teenagers through their Duke of Edinburgh scheme and one work experience student from south Devon College.

Debbie would also like to thank the trustees for their continued support of the charity.

Trustees

The directors who held office during the year were as follows:

Mrs Debbie Johnson-Mattock (Chair)
Mrs Helen Baker
Mrs Maureen Frances Hutchinson BVMS MRCVS BSc Cert CAB
Mr Philip Baker
Mr Peter Andrew Hope

On behalf of the board

Mrs Debbie Johnson-Mattock

**Feline Network Cat Rescue
Income and Expenditure Account
For The Year Ended 31 May 2023**

	2023		2022	
	£	£	£	£
INCOME				
Shop Sales		27,009		14,974
Gift Aid		2,208		2,030
Adoption fees		2,842		5,245
Fundraising & cash collections		3,575		1,372
Donations		1,750		3,724
Legacy Donation		1,312		2,800
Miscellaneous income		4,853		4,087
		43,549		34,232
COST OF SALES				
Specialist Cat Food/ Litter/ Medication	2,580		3,162	
Vets fees	17,545		19,639	
Shop costs	26,939		22,441	
Printing, postage and stationery	161		175	
Advertising and marketing costs	439		368	
Accountancy fees	280		300	
Credit card charges	316		46	
Sundry expenses	508		1,978	
		(48,768)		(48,109)
OPERATING SURPLUS / (DEFICIT)		(5,219)		(13,877)
Other adjustments		-		-
		-		-
SURPLUS / (DEFICIT) FOR THE FINANCIAL YEAR		(5,219)		(13,877)

**Feline Network Cat Rescue
Balance Sheet
As at 31 May 2023**

	Notes	2023		2022	
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		18,509		23,448	
		<u>18,509</u>		<u>23,448</u>	
Creditors: Amounts Falling Due Within One Year	4	(630)		(350)	
		<u><u>(630)</u></u>		<u><u>(350)</u></u>	
NET CURRENT ASSETS (LIABILITIES)			17,879		23,098
TOTAL ASSETS LESS CURRENT LIABILITIES			17,879		23,098
NET ASSETS			17,879		23,098
Profit and loss account			<u>17,879</u>		<u>23,098</u>
MEMBERS' FUNDS			17,879		23,098
			<u><u>17,879</u></u>		<u><u>23,098</u></u>

On behalf of the board

Mrs Debbie Johnson-Mattock

The notes on page 5 form part of these financial statements.

**Feline Network Cat Rescue
Notes to the Unaudited Accounts
For The Year Ended 31 May 2023**

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the charity, net of Value Added Tax and trade discounts.

2. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Other creditors	-	-
Accruals and deferred income	630	350
	<u>630</u>	<u>350</u>

7. General Information

Feline Network Cat Rescue Registered number 1157756 is a limited by guarantee charity incorporated in England & Wales. The Registered Office is 11 Torquay Road, Paignton, Devon, TQ3 3DU.

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Feline Network

On accounts for the year
ended

31 May 2023

Charity no
(if any)

1157756

Set out on pages

3 to 5

(remember to include the page numbers of additional sheets)

Respective responsibilities
of trustees and examiner

The charity's 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:

- examine the accounts under section 145 of the Charities Act,
- 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
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with 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 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 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 accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed:

Date:

21 August 2023

Name:

Mr J Twigger ACA

Relevant professional
qualification(s) or body:

Chartered Accountants - ICAEW

Address:

Accounting 4 Everything, 13 Hyde Road
Paignton, Devon, TQ4 5BW

Feline Network Cat Rescue

England & Wales - Charity number 1157756

Accounts

FELINE NETWORK Cat Rescue

Charity number 1157756



11-13 Torquay Road
Paignton
Devon, TQ3 3DU
01803 392550

1 Feb 2023

Annual report for Charity Commission

From June 2021 to May 2022

Rescued 67 cats, of which 63 were rehomed, one in permanent foster and 3 PTS on vet advice.

The charity currently have fosterers in Paignton, Plymouth, Torquay, Wells and Newton Abbot.

We are busy with outreach, with calls to assist stray, injured or deceased cats several times a week.

The shop remained open from Monday to Friday. Trying to recruit more staff.

Volunteer numbers were;

Fosterers - 5

Outreach - 3

Admin - 2

Drivers - 1

Shop staff - 13

The charity have 3 years left on the shop lease and will soon be seeking either a renewal or new property.

Agreed by the trustees as of 1 Feb 2023.

**FELINE NETWORK CAT RESCUE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022**

**Feline Network Cat Rescue
Financial Statements
For The Year Ended 31 May 2022**

Contents

	Page
Charity Information	1
Trustee's and Chair's Report	2
Income and Expenditure Account	3
Balance Sheet	4
Notes to the Financial Statements	5

**Feline Network Cat Rescue
Charity Information
For The Year Ended 31 May 2022**

Trustees Mrs Debbie Johnson-Mattock (Chair)
Mrs Helen Baker
Mrs Maureen Frances Hutchinson BVMS MRCVS BSc Cert CABC
Mr Philip Baker
Mr Peter Andrew Hope

Charity Number 1157756

Address 11 Torquay Road
Paignton
Devon
TQ3 3DU

Accountants Accounting4Everything
Chartered Accountants
13 Hyde Road
Paignton
Devon
TQ4 5BW

Feline Network Cat Rescue
Charity No. 1157756
Trustees' Report For The Year Ended 31 May 2022

The trustees present their report and the financial statements for the year ended 31 May 2022.

Principal Activity

The charity's principal activity is to aid and rescue cats in need, both locally and across the UK.

Chair's Report

General Notes

Our outreach team have been extra busy this year, scanning dozens of stray or abandoned cats, paper collaring them, trying to reunite, and if all else fails, trying to find rescue spaces and homes for them. We believe the main reason for this is that during the pandemic, people brought cats, never got them neutered, then got bored, let them go out, escape etc.

Cats rehomed

Rehoming was down, we rehomed about 60 cats, it has been difficult rehoming.

Permanent foster cats

We have more cats in permanent foster than up for rehoming, these are cats who are either too old, ill or injured, and stay permanently with us, which uses a fair amount of our income.

Shop

The shop has been busy, but with a new landlord, with a rent increase, and the higher electric bills, as well as not enough volunteers to open fully, this is all having a knock-on effect.

We are also currently looking for a new local patron.

At the end of May 2022, we had;

9 volunteer shop staff

7 fosterers

5 outreach

5 other support.

We continue to purchase such equipment as needed for the outreach team to be productive, such as humane traps, crush cages, microchip scanners and sundry items.

Debbie would also like to thank the trustees for their continued support of the charity.

Trustees

The directors who held office during the year were as follows:

Mrs Debbie Johnson-Mattock (Chair)

Mrs Helen Baker

Mrs Maureen Frances Hutchinson BVMS MRCVS BSc Cert CABP

Mr Philip Baker

Mr Peter Andrew Hope – appointed 20 September 2021

On behalf of the board

Mrs Debbie Johnson-Mattock

**Feline Network Cat Rescue
Income and Expenditure Account
For The Year Ended 31 May 2022**

	2022		2021	
	£	£	£	£
INCOME				
Shop Sales		14,974		11,281
Gift Aid		2,030		1,594
Adoption fees		5,245		5,913
Fundraising & cash collections		1,372		2,839
Donations		3,724		5,374
Legacy Donation		2,800		9,000
Miscellaneous income		4,087		2,640
		34,232		38,641
COST OF SALES				
Specialist Cat Food/ Litter/ Medication	3,162		1,588	
Vets fees	19,639		31,383	
Shop costs	22,441		16,779	
Printing, postage and stationery	175		284	
Advertising and marketing costs	368		582	
Accountancy fees	300		300	
Credit card charges	46		57	
Sundry expenses	1,978		1,866	
		(48,109)		(52,839)
OPERATING SURPLUS / (DEFICIT)		(13,877)		(14,198)
Grant received – Covid-19		-		23,735
		-		23,735
SURPLUS / (DEFICIT) FOR THE FINANCIAL YEAR		(13,877)		9,537

**Feline Network Cat Rescue
Balance Sheet
As at 31 May 2022**

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		23,448		37,325	
		23,448		37,325	
Creditors: Amounts Falling Due Within One Year	4	(350)		(350)	
		23,098		36,975	
NET CURRENT ASSETS (LIABILITIES)			23,098		36,975
TOTAL ASSETS LESS CURRENT LIABILITIES			23,098		36,975
NET ASSETS			23,098		36,975
Profit and loss account			23,098		36,975
MEMBERS' FUNDS			23,098		36,975

On behalf of the board

Mrs Debbie Johnson-Mattock

The notes on page 5 form part of these financial statements.

Feline Network Cat Rescue
Notes to the Unaudited Accounts
For The Year Ended 31 May 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the charity, net of Value Added Tax and trade discounts.

2. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Other creditors	-	-
Accruals and deferred income	350	350
	<u>350</u>	<u>350</u>

7. General Information

Feline Network Cat Rescue Registered number 1157756 is a limited by guarantee charity incorporated in England & Wales. The Registered Office is 11 Torquay Road, Paignton, Devon, TQ3 3DU.

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Feline Network

On accounts for the year
ended

31 May 2022

Charity no
(if any)

1157756

Set out on pages

3 to 5

(remember to include the page numbers of additional sheets)

Respective responsibilities
of trustees and examiner

The charity's 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:

- examine the accounts under section 145 of the Charities Act,
- 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
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with 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 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 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 accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed:

Date:

20 September 2022

Name:

Mr J Twigger ACA

Relevant professional
qualification(s) or body:

Chartered Accountants - ICAEW

Address:

Accounting 4 Everything, 13 Hyde Road
Paignton, Devon, TQ4 5BW

Feline Network Cat Rescue

England & Wales - Charity number 1157756

Accounts

FELINE NETWORK CAT RESCUE

DIRECTORS REPORT 2020 - 2021

General Notes.

During this unusual year, a lot of our events and activities were curtailed due to the worldwide pandemic, so we have had to think again about how we proceed with rescue, falling within the rules and being here to help when needed, and secure funding to do the above. This was mainly achieved due to a diligent hard working outreach team and some nifty selling and grant applications.

Cats rehomed.

During this time we rehomed 80 cats, of which 2 were returned, one was killed within a year of rehoming, and 4 were direct rehoming.

Permanent foster cats.

There were 9 permanent foster cats in care, for which we received £85 monthly standing orders to keep them.

Shop

The shop was closed a lot of the year so a couple of staff were in doing a re-vamp and maximising the space on the 2nd floor which would be easier to 'police' with the new rules. The space on the 1st floor is now completely sorting and storage.

At the end of May 2020, we had;

9 volunteer shop staff

6 fosterers

1 home checker

2 drivers

3 other support.

We are just over halfway through the lease for 11 Torquay Rd and it will be prudent in the coming year or so to have talks regarding moving forward. The premises is ideally situated but does have long-term running repair needs.

We continue to purchase such equipment as needed for the outreach team to be productive, such as humane traps, crush cages, microchip scanners and sundry items.

As reported by Debbie Johnson, CEO. June 2020.

Debbie Would like to thank the trustees for their continued support of the charity.

**FELINE NETWORK CAT RESCUE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021**

**Feline Network Cat Rescue
Financial Statements
For The Year Ended 31 May 2021**

Contents

	Page
Charity Information	1
Trustee's and Chair's Report	2
Income and Expenditure Account	3
Balance Sheet	4
Notes to the Financial Statements	5

**Feline Network Cat Rescue
Charity Information
For The Year Ended 31 May 2021**

Trustees Mrs Debbie Johnson-Mattock (Chair)
Mrs Helen Baker
Mrs Maureen Frances Hutchinson BVMS MRCVS BSc Cert CABP
Mr Philip Baker

Charity Number 1157756

Address 11 Torquay Road
Paignton
Devon
TQ3 3DU

Accountants Accounting4Everything
Chartered Accountants
11 Manor Corner
Manor Road
Paignton
Devon
TQ3 2JB

Feline Network Cat Rescue
Charity No. 1157756
Trustees' Report For The Year Ended 31 May 2021

The trustees present their report and the financial statements for the year ended 31 May 2021.

Principal Activity

The charity's principal activity is to aid and rescue cats in need, both locally and across the UK.

Chair's Report

General Notes

During this unusual year, a lot of our events and activities were curtailed due to the worldwide pandemic, so we have had to think again about how we proceed with rescue, falling within the rules and being here to help when needed, and secure funding to do the above. This was mainly achieved due to a diligent hard working outreach team and some nifty selling and grant applications.

Cats rehomed

During this time we rehomed 80 cats, of which 2 were returned, one was killed within a year of rehoming, and 4 were direct rehoming.

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There were 9 permanent foster cats in care, for which we received £85 monthly standing orders to keep them.

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At the end of May 2021, we had;

9 volunteer shop staff

6 fosterers

1 home checker

2 drivers

3 other support.

We are just over halfway through the lease for 11 Torquay Rd and it will be prudent in the coming year or so to have talks regarding moving forward. The premises is ideally situated but does have long-term running repair needs.

We continue to purchase such equipment as needed for the outreach team to be productive, such as humane traps, crush cages, microchip scanners and sundry items.

Debbie would also like to thank the trustees for their continued support of the charity.

Trustees

The directors who held office during the year were as follows:

Mrs Debbie Johnson-Mattock (Chair)

Mrs Helen Baker

Mrs Maureen Frances Hutchinson BVMS MRCVS BSc Cert CABP

Mr Philip Baker

On behalf of the board

Mrs Debbie Johnson-Mattock

**Feline Network Cat Rescue
Income and Expenditure Account
For The Year Ended 31 May 2021**

	2021		2020	
	£	£	£	£
INCOME				
Shop Sales		11,281		20,195
Gift Aid		1,594		1,367
Adoption fees		5,913		5,491
Fundraising & cash collections		2,839		1,634
Donations		5,374		4,404
Legacy Donation		9,000		-
Miscellaneous income		2,640		1,092
		38,641		34,183
COST OF SALES				
Specialist Cat Food/ Litter/ Medication	1,588		1,359	
Vets fees	31,383		23,053	
Shop costs	16,779		16,514	
Printing, postage and stationery	284		275	
Advertising and marketing costs	582		582	
Accountancy fees	300		300	
Credit card charges	57		211	
Sundry expenses	1,866		770	
		(52,839)		(43,064)
OPERATING SURPLUS / (DEFICIT)		(14,198)		(8,881)
Grant received – Covid-19		23,735		25,000
		23,735		25,000
SURPLUS / (DEFICIT) FOR THE FINANCIAL YEAR		9,537		16,119

**Feline Network Cat Rescue
Balance Sheet
As at 31 May 2021**

		2021		2020	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		37,325		27,788	
		37,325		27,788	
Creditors: Amounts Falling Due Within One Year	4	(350)		(350)	
NET CURRENT ASSETS (LIABILITIES)			36,975		27,438
TOTAL ASSETS LESS CURRENT LIABILITIES			36,975		27,438
NET ASSETS			36,975		27,438
Profit and loss account			36,975		27,438
MEMBERS' FUNDS			36,975		27,438

On behalf of the board

Mrs Debbie Johnson-Mattock

The notes on page 5 form part of these financial statements.

**Feline Network Cat Rescue
Notes to the Unaudited Accounts
For The Year Ended 31 May 2021**

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the charity, net of Value Added Tax and trade discounts.

2. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Other creditors	-	-
Accruals and deferred income	350	350
	<u>350</u>	<u>350</u>

7. General Information

Feline Network Cat Rescue Registered number 1157756 is a limited by guarantee charity incorporated in England & Wales. The Registered Office is 11 Torquay Road, Paignton, Devon, TQ3 3DU.

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Feline Network

On accounts for the year
ended

31 May 2021

Charity no
(if any)

1157756

Set out on pages

3 to 5

(remember to include the page numbers of additional sheets)

Respective responsibilities
of trustees and examiner

The charity's 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:

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- 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
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with 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 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 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 accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed:

Date:

30 September 2021

Name:

Mr J Twigger ACA

Relevant professional
qualification(s) or body:

Chartered Accountants - ICAEW

Address:

Accounting 4 Everything, 11 Manor Corner, Manor Road
Paignton, Devon, TQ3 2JB