



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.

FELINE NETWORK Cat Rescue

Charity number 1157756



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 enewsletter, 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
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 2023

Trustees Mrs Debbie Johnson-Matlock (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.

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

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 annual raffle and three auctions.

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 e-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.

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)

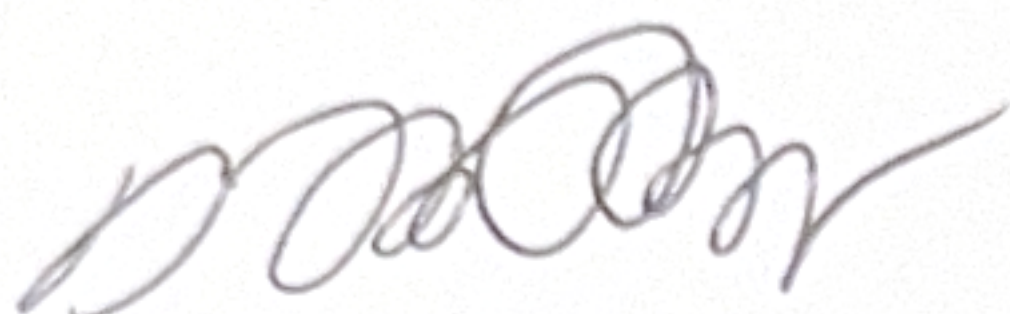
Mrs Helen Baker

Mrs Maureen Frances Hutchinson BVMS MRCVS BSc Cert CABC

Mr Philip Baker

Mr Peter Andrew Hope

On behalf of the board

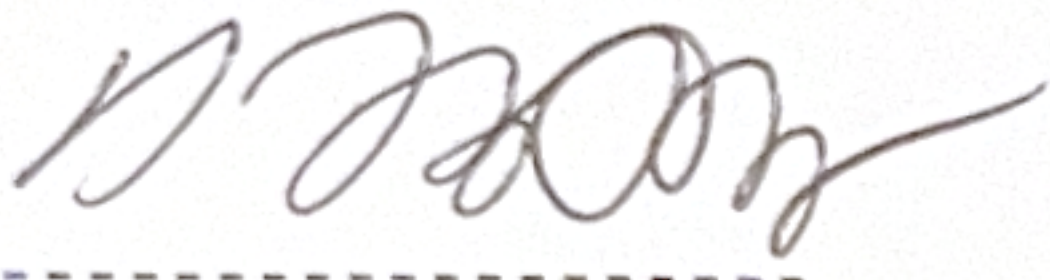


Mrs Debbie Johnson-Mattock

Feline Network Cat Rescue
Balance Sheet
As at 31 May 2024

		2024		2023	
	Notes	£	£	£	£
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	(0)		(630)	
		<u>(0)</u>		<u>(630)</u>	
NET CURRENT ASSETS (LIABILITIES)			19,169		17,879
TOTAL ASSETS LESS CURRENT LIABILITIES			19,169		17,879
NET ASSETS			19,169		17,879
Profit and loss account			<u>19,169</u>		<u>17,879</u>
MEMBERS' FUNDS			19,169		17,879

On behalf of the board



Mrs Debbie Johnson-Mattock

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

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
	<u>-</u>	<u>630</u>
	<u>-</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 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,
- 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 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