



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.

FELINE NETWORK Cat Rescue

Charity number 1157756



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

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

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

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

CATS REHOMED

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.

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.

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

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.

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 CABP
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		-		-
		(6,855)		1,290
SURPLUS / (DEFICIT) FOR THE FINANCIAL YEAR		(6,855)		1,290

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

		2025		2024	
	Notes	£	£	£	£
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
	2,340	630

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