FURBABIES CAT RESCUE

England & Wales · Charity number 1175898

Details

Status	Registered
Legal form	Charitable company
Company number	10978609
Registered	2017-11-23
Register	View on the Charity Commission register

Contact

Address	Home Farm 236 Northfield Road Birmingham Birmingham West Midlands B17 0TD
Phone	07517592916
Email	furbabiescatrescue@gmail.com
Website	furbabiescartrescue.org

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: Furbabies Cat Rescue operates from the Birmingham area and rescues, rehabilitates and rehomes cats. Furbabies uses a network of foster homes to assess the cats and accurately match their personalities and needs to potential adopters. Rehoming criteria applies and home checks are completed for every cat in our care to ensure we secure quality homes.

Downloaded from opencharities.uk/ew/1175898

Classification

- **How:** Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Animals
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£41,100	£32,217	-	-
2023-09-30	£49,891	£53,359	-	-
2022-09-30	£52,185	£47,152	-	-
2021-09-30	£39,502	£37,865	-	-
2020-09-30	£50,674	£40,491	-	-

Trustees

Name	Role	Appointed
KAREN BURKS	Chair	2018-11-06
Amie Elizabeth Lanckham-Dixon		2024-08-25
CHRISTOPHER AUSTIN		2018-11-06
James Mark Lanckham-Dixon		2024-08-25
Jane Pitcher		2021-07-28
KIM WESTON		2018-11-06
ZOE HENDERSON		2018-11-06

Downloaded from opencharities.uk/ew/1175898

FURBABIES CAT RESCUE

England & Wales - Charity number 1175898

Accounts

Trustee's Annual Report for the period: September 2023 – September 2024

Furbabies Cat Rescue

Registered Charity No: 1175898

Home Farm, 236 Northfield Road, Harborne, Birmingham, B17 0TD

Trustees:	Jane Pitcher	Zoe Henderson (Secretary)
	Kim Weston	Karen Burks (Chair)
	Christopher Austin (Treasurer)	

Objectives

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 rescues home or other facilities for the reception, care and treatment of such animals.

To promote human behaviour towards animals by providing appropriate care, protection, treatment and security for animals which are in need of care and attention by reasons 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.

Summary of achievements

Within the time period mentioned Furbabies took in approximately 205 cats, of which 170 were successfully rehomed. The difference in numbers being made up of cats reunited with owners, put to sleep due to severe illnesses or cats residing in foster still waiting to be rehomed. The total amount of cats rescued, rehabilitated and rehomed since 2013, when the rescue first began, is 1911. Successful home checks were completed for every single cat or kitten that was adopted and a change has now been made to the vet treatment they received prior to being adopted, meaning every single feline is neutered, vaccinated and microchipped prior to adoption. This further demonstrates our goal of decreasing the overpopulation of cats and championing the overall well-being and health of the cats.

The rescue continues to be successful through the growing support of its followers. This is reflected through social media platforms such as our website, Instagram and more importantly our Facebook Page which has now reached a community of 21,243 people to date. Furthermore, the rescue is exploring additional social media platforms such as TikTok with the aim to reach a wider demographic.

Our management team and network of foster homes remains strong, Furbabies now uses a total of 29 foster homes. Our fosterers are invaluable and are the backbone of the rescue, being responsible for assessing the personalities of the foster cats and working with us to find the most suitable adoptive homes. It is

the experienced and driven members of our management team that help oversee the daily demands of the charity and contributing to its overall success.

While the rescue continues to increase in size and reach, a common theme that we have noticed this year, is the rise of unusual medical conditions or diseases that the cats are coming into rescue with. Examples include ring worm, poisoning from toxic plants, liver shunts to name a few. As a result of this, we have found there is typically a longer period of time of which the cat remains in rescue before being rehomed, ultimately impacting upon the number of cats we are able to help at any one time and our finances. None-the-less all the cats receive all required treatment to ensure they are of the best of health before being placed up for adoption.

This year we invested in a directory book of charitable trusts. It has allowed us to approach organisations in search of additional funds and to date we are in receipt of £2,500. We will continue to set a target of approaching at least ten charitable trusts each quarter, as this not only helps us to raise funds for wider projects such as sourcing premises but also continues to fund trap, neuter and return projects.

Financial review

Donations are imperative to the running costs of the rescue. The majority of donations received come via PayPal, the Facebook donate button as well as cash donations and the Pound Club. Collectively, the Pound Club donations total £983 each month, this is helping to provide a more stable income and allows the rescue to maintain reserve funds for up to three months.

Since charity status has been obtained Furbabies have been able to claim several gift aid submissions from the HMRC, giving the rescue a further income of over £2259.76.

A reoccurring pattern this year, similar to the previous, is the decline of attendance at face to face events that the rescue itself hosts. The rescue has therefore made changes to its fundraising strategies, mainly by attending events such as carnivals that other hosts organise. This has meant less expenses are incurred through hosting and more profits are made from selling activities at others organised events. In addition to this, it is evident that online fundraising such as raffles, easyfundraising.com and Amazon Wish-lists are the most effective in attracting donations.

The current state of finances allows us to continue the daily running of the rescue.

Future objectives

Our goals for the coming year are very similar to the previous year, this includes continuing to expand our already established foster network. This will allow us to take more cats into rescue by having more fosterers on hand to care for them. This in turn will increase the overall numbers of cats we continue to rescue, rehabilitate and rehome.

The Pound Club is growing at a steady rate however, we will continue to advertise and attract more donors in order to increase our stable monthly income.

Previously, the rescue obtained plans that were successfully passed by the local council for building work to commence of the planned rescue base. But when further planning and costings of the proposed location were calculated, the trustees felt the expenses were too high, could not be warranted and are now looking for a more suitable site. The rescue continues to fundraise required finances and is still very much a vision within the rescue's future.

Furbabies believe the upcoming year will be as successful, if not more, than the previous, surrounded by a loyal and compassionate community of followers, fosterers and donators which allows us to continue the work we undertake.

REGISTERED COMPANY NUMBER: 10978609 (England and Wales)
REGISTERED CHARITY NUMBER: 1175898

Furbabies Cat Rescue

Report of the Trustees and Unaudited Financial Statements for the Year Ended 30 September 2024

Home Farm
236 Northfield Road
Harborne
Birmingham
B17 0DT

REGISTERED COMPANY NUMBER: 10978609 (England and Wales)
REGISTERED CHARITY NUMBER: 1175898

Furbabies Cat Rescue

Contents of the Financial Statements
for the Year Ended 30 September 2024

	Page
Contents of the Financial Statements	1
Report of the Trustees	2 - 6
Report of the Independent Examiner	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 - 15

REGISTERED COMPANY NUMBER: 10978609 (England and Wales)
REGISTERED CHARITY NUMBER: 1175898

Furbabies Cat Rescue

Report of the Trustees
for the Year Ended 30 September 2024

The trustees who present their report with the financial statements of the charity for the year ended 30 September 2024. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects ('Objects') are specifically restricted to the following:
a) 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.
b) 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.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Furbabies Cat Rescue is a company limited by guarantee and a registered charity governed by a Memorandum and Articles of Association. The Directors of the charitable company ('the charity') are its trustees for the purpose of charity law and within this report are collectively referred to as the trustees.

Appointment of Trustees

Potential new trustees are identified in accordance with the needs of the Charity, usually on the recommendation of existing Trustees and/or partner organisations of the charity. Final appointment follows a probationary period of observing attendance at board meetings.

ACHIEVEMENT AND PERFORMANCE

Summary of Achievements

Within the time period mentioned Furbabies took in approximately 205 cats, of which 170 were successfully rehomed. The difference in numbers being made up of cats reunited with owners, put to sleep due to severe illnesses or cats residing in foster still waiting to be rehomed. The total amount of cats rescued, rehabilitated and rehomed since 2013, when the rescue first began, is 1911. Successful home checks were completed for every single cat or kitten that was adopted and a change has now been made to the vet treatment they received prior to being adopted, meaning every single feline is neutered, vaccinated and microchipped prior to adoption. This further demonstrates our goal of decreasing the overpopulation of cats and championing the overall well-being and health of the cats.

The rescue continues to be successful through the growing support of its followers. This is reflected through social media platforms such as our website, Instagram and more importantly our Facebook Page which has now reached a community of 21,243 people to date. Furthermore, the rescue is exploring additional social media platforms such as TikTok with the aim to reach a wider demographic.

ACHIEVEMENT AND PERFORMANCE - continued

Our management team and network of foster homes remains strong, Furbabies now uses a total of 29 foster homes. Our fosterers are invaluable and are the backbone of the rescue, being responsible for assessing the personalities of the foster cats and working with us to find the most suitable adoptive homes. It is the experienced and driven members of our management team that help oversee the daily demands of the charity and contributing to its overall success.

While the rescue continues to increase in size and reach, a common theme that we have noticed this year, is the rise of unusual medical conditions or diseases that the cats are coming into rescue with. Examples include ring worm, poisoning from toxic plants, liver shunts to name a few. As a result of this, we have found there is typically a longer period of time of which the cat remains in rescue before being rehomed, ultimately impacting upon the number of cats we are able to help at any one time and our finances. None-the-less all the cats receive all required treatment to ensure they are of the best of health before being placed up for adoption.

This year we invested in a directory book of charitable trusts. It has allowed us to approach organisations in search of additional funds and to date we are in receipt of £2,500. We will continue to set a target of approaching at least ten charitable trusts each quarter, as this not only helps us to raise funds for wider projects such as sourcing premises but also continues to fund trap, neuter and return projects.

FINANCIAL REVIEW

Financial Overview

Donations are imperative to the running costs of the rescue. The majority of donations received come via PayPal, the Facebook donate button as well as cash donations and the Pound Club. Collectively, the Pound Club donations total circa £900 each month, this is helping to provide a more stable income and allows the rescue to maintain reserve funds for up to three months.

Since charity status has been obtained Furbabies have been able to claim several gift aid submissions from the HMRC, giving the rescue a further income of over £2260.

A reoccurring pattern this year, similar to the previous, is the decline of attendance at face to face events that the rescue itself hosts. The rescue has therefore made changes to its fundraising strategies, mainly by attending events such as carnivals that other hosts organise. This has meant less expenses are incurred through hosting and more profits are made from selling activities at others organised events. In addition to this, it is evident that online fundraising such as raffles, easyfundraising.com and Amazon Wish-lists are the most effective in attracting donations.

The current state of finances allows us to continue the daily running of the rescue.

Income received in this financial year includes generous donations amounting to £19,088 (2022/23: £27,509). The charity also received £16,233 in adoption fees (2022/23: £17,293) and successfully claimed gift aid amounting to £2,260 (2022/23: £4,084).

Income raised from goods sold was £3,520 (2022/23: £1,005).

FINANCIAL REVIEW

Financial Overview - continued

Notable expenditure for the year included veterinary fees amounting to £25,292 (2022/23: £43,223) alongside animal food and consumables of £3,327 (2022/23: £2,767) and administrative costs totalling £807 (2022/23: £1,467). The charity was operated entirely by volunteers for the reporting period and therefore incurred no staffing and associated costs. Vehicles costs which includes mileage claims amounted to £742 (2022/23: £2,306).

FINANCIAL REVIEW - continued

Reserves policy

The Trustees have agreed to a policy to maintain an unrestricted reserves position to hold between 6 and 12 months expenditure. Based on existing unrestricted reserves of £35,012 (2022/23: £26,128) the Trustees are satisfied that the existing reserves levels achieves this.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements.

FUTURE PLANS

Our goals for the coming year are very similar to the previous year, this includes continuing to expand our already established foster network. This will allow us to take more cats into rescue by having more fosterers on hand to care for them. This in turn will increase the overall numbers of cats we continue to rescue, rehabilitate and rehome.

The Pound Club is growing at a steady rate however, we will continue to advertise and attract more donors in order to increase our stable monthly income.

Previously, the rescue obtained plans that were successfully passed by the local council for building work to commence of the planned rescue base. But when further planning and costings of the proposed location were calculated, the trustees felt the expenses were too high, could not be warranted and are now looking for a more suitable site. The rescue continues to fundraise required finances and is still very much a vision within the rescue's future.

Furbabies believe the upcoming year will be as successful, if not more, than the previous, surrounded by a loyal and compassionate community of followers, fosterers and donators which allows us to continue the work we undertake.

REGISTERED COMPANY NUMBER: 10978609 (England and Wales)
REGISTERED CHARITY NUMBER: 1175898

Furbabies Cat Rescue

Report of the Trustees
for the Year Ended 30 September 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1175898

Registered office
Home Farm
236 Northfield Road
Harborne
Birmingham
B17 0DT

Trustees
Karen Burks (Chair)
Amie Lanckham-Dixon (appointed 25 August 2024)
Christopher Austin (Treasurer)
James Lanckham-Dixon (appointed 25 August 2024)
Jane Pitcher
Kim Weston
Zoe Henderson

Secretary
Zoe Henderson

Accountants
SAB Accountancy Services Ltd
102 Hamstead Road
Great Barr
Birmingham
B43 5BN

Bankers
TSB
1401 Bristol Road South
Longbridge
Birmingham
B31 2SU

Independent Examiner
Paul Weston
70 Camberley Road
Kingswinford
West Midlands
DY6 8QP

PAUL WESTON

Furbabies Cat Rescue

Report of the Trustees
for the Year Ended 30 September 2024

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Furbabies Cat Rescue for the purposes of company law) are responsible for preparing the report of the trustees and the financial statements in accordance with applicable law and United Kingdom accounting standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently,

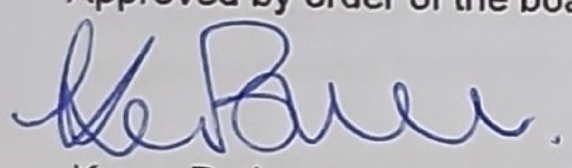
- observe the methods and principles in the Charity SORP,

- make judgements and estimates that are reasonable and prudent,

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 8 January 2025 and signed on its behalf by:



Karen Burks
Trustee

REGISTERED COMPANY NUMBER: 10978609 (England and Wales)
REGISTERED CHARITY NUMBER: 1175898

Furbabies Cat Rescue

Report of the Independent Examiner
for the Year Ended 30 September 2024

I report on the Accounts of the company for the year ended 30 September 2024

Respective responsibilities of trustees and examiner
The trustees (who are also the directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that an independent examination is needed.

We are satisfied that the charity is not subject to audit under company law and is eligible for an independent examination, it is our responsibility to:

- Examine the accounts under section 43 of the 1993 Act
- Follow the procedures laid down in the general directions given by the charity commission under section 43(7)(b)of the 1993 Act, and
- State whether particular matters have come to our attention

Basis of independent examiner's report
The examination is 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 accounts presented with those records. It includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning 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 the examination no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Company Act 2006, and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Company Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities (revised 2005) have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Paul Weston
70 Camberley Road
Kingswinford
West Midlands
DY6 8QP

PAUL WESTON

11 January 2025

Furbabies Cat Rescue

Statement of Financial Activities
for the Year Ended 30 September 2024

	Notes	2023/24 Unrestricted funds £	2023/24 Restricted funds £	2023/24 Total funds £	2022/23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	19,088	-	**19,088**	27,509
Charitable activities					
Charitable activities	3	18,493	2,500	**20,993**	21,377
Other trading activities	4	3,520	-	**3,520**	1,005
Total		**41,100**	**2,500**	**43,600**	**49,891**
EXPENDITURE ON					
Raising funds	6	450	-	**450**	-
Charitable activities					
Charitable activities	5	31,767	-	**31,767**	53,359
Total		**32,217**	-	**32,217**	53,359
NET INCOME		**8,884**	**2,500**	**11,384**	- 3,469
RECONCILIATION OF FUNDS	9				
Total funds brought forward		**26,128**	-	**26,128**	29,597
TOTAL FUNDS CARRIED FORWARD		**35,012**	**2,500**	**37,512**	26,128

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

Furbabies Cat Rescue

Balance Sheet
At 30 September 2024

	Notes	2023/24 Unrestricted funds £	2023/24 Restricted funds £	2023/24 Total funds £	2022/23 Total funds £
FIXED ASSETS					
Tangible fixed assets	10	-	-	-	-
CURRENT ASSETS					
Cash at bank and in hand		36,150	2,500	**38,650**	26,603
Debtors	8	1,488	-	**1,488**	1,759
		37,638	**2,500**	**40,138**	28,362
CREDITORS					
Amounts falling due within one year	7	2,626	-	**2,626**	2,234
NET CURRENT ASSETS/(LIABILITIES)		**35,012**	**2,500**	**37,512**	26,128
TOTAL ASSETS LESS CURRENT LIABILITIES		**35,012**	**2,500**	37,512	26,128
NET ASSETS		**35,012**	**2,500**	37,512	26,128
FUNDS	9				
Unrestricted funds		**35,012**	-	35,012	26,128
Restricted funds		-	**2,500**	**2,500**	-
		35,012	**2,500**	37,512	26,128

For the year end 30 September 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 8 January 2025 and were signed on its behalf by:

Karen Burks
Trustee

The notes form part of these financial statements

Furbabies Cat Rescue

Notes to the Financial Statements
for the Year Ended 30 September 2024

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 ' The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then the income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Income from trading activities includes income earned from trading activities at events. Income is received in exchange for supplying goods and services, in order to raise funds and is recognised when entitlement has occurred.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to a particular heading they have been allocated to activities on a basis consistent with the use of resources. Expenditure is classified under the following activity headings:

Expenditure on charitable activities includes the direct costs of activities undertaken to further the purposes of the charity, including grants payable and all associated support costs.

Cost of raising funds comprises the costs of commercial trading.

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative support costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with the use of resources.

Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Furbabies Cat Rescue

Notes to the Financial Statements
for the Year Ended 30 September 2024

1 ACCOUNTING POLICIES

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Tangible Fixed Assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor Vehicles - 25% on cost

Individual fixed assets costing £1,000 or more are capitalised at cost.

Cash at bank and in hand
Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Debtors
Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

TRUSTEES REMUNERATION AND BENEFITS
There were no trustees' remuneration or other benefits for the year ended 30 September 2024, nor for the year ended 30 September 2023.

Trustees' expenses
There were no trustees' expenses paid for the year ended 30 September 2024, nor for the year ended 30 September 2023 except for the reimbursement of reasonable out of pocket expenses.

Furbabies Cat Rescue

Notes to the Financial Statements
for the Year Ended 30 September 2024

2 INCOME FROM DONATIONS AND LEGACIES

	2023/24	2022/23
	£	£
Donations	19,088	27,509

3 INCOME FROM CHARITABLE ACTIVITIES

	2023/24	2022/23
	£	£
Adoption Fees	16,233	17,293
Grants Received	2,500	-
Gift Aid	2,260	4,084
	20,993	21,377

4 INCOME FROM OTHER TRADING ACTIVITIES

	2023/24	2022/23
	£	£
Goods Sold	3,520	1,005

5 EXPENDITURE ON CHARITABLE ACTIVITIES

	2023/24	2022/23
	£	£
Events	326	1,300
Veterinary Fees	25,292	43,223
Administration	807	1,467
Vehicle Costs and Travel	742	2,306
Animals Foods & Consumables	3,327	2,767
I.T Costs	589	510
Legal Fees	684	1,786
	31,767	53,359

6 EXPENDITURE ON RAISING FUNDS

	2023/24	2022/23
	£	£
Goods For Resale	450	-

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023/24	2022/23
	£	£
Trade Creditors	2,196	1,814
Accruals and Deferred Income	430	420
	2,626	2,234

8 DEBTORS

	2023/24	2022/23
	£	£
Prepayments and Accrued Income	1,038	859
Inventory	450	900
	1,488	1,759

Furbabies Cat Rescue

Notes to the Financial Statements
for the Year Ended 30 September 2024

9 MOVEMENT IN FUNDS

	At 30.09.23 £	Net movement in funds £	At 30.09.24 £
Unrestricted funds			
General fund	26,128	8,884	35,012
Restricted funds			
Animal Welfare Trust	-	2,500	2,500
TOTAL FUNDS	26,128	11,384	37,512

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,100	32,217	8,884
Restricted funds			
Animal Welfare Trust	2,500	-	2,500
TOTAL FUNDS	43,600	32,217	11,384

The General fund represents unrestricted funds that can be utilised for charitable purposes as determined by the trustees.

A grant from the Animal Welfare Trust will be utilised in the 2024-25 financial year.

10 TANGIBLE FIXED ASSETS

	Motor Vehicles £	Total £
Cost		
At 01.10.2023	8,357	8,357
Additions	-	-
At 30.09.2024	8,357	8,357
Depreciation		
At 01.10.2023	8,357	8,357
Charge	-	-
At 30.09.2024	8,357	8,357
Net book value at 30.09.2023	-	-
Net book value at 30.09.2024	-	-

11 COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2023

	Notes	2022/23 Unrestricted funds	2022/23 Restricted funds	2022/23 Total funds
		£	£	£
INCOME AND ENDOWMENTS FROM				
Donations and legacies		27,509	-	27,509
Charitable activities				
Charitable activities		21,377	-	21,377
Other trading activities		1,005	-	1,005
Total		49,891	-	49,891
EXPENDITURE ON				
Raising funds		-	-	-
Charitable activities				
Charitable activities		53,359	-	53,359
Total		53,359	-	53,359
NET INCOME		- 3,469	-	- 3,469
RECONCILIATION OF FUNDS				
Total funds brought forward		29,597	-	29,597
TOTAL FUNDS CARRIED FORWARD		26,128	-	26,128

12 STAFF COSTS AND ASSOCIATED EXPENSES

The charity employed no members of staff for the year ended 30 September 2024, nor for the year ended 30 September 2023.

Furbabies Cat Rescue

Notes to the Financial Statements
for the Year Ended 30 September 2024

13 COMPARATIVE MOVEMENT IN FUNDS FOR THE YEAR ENDED 30 SEPTEMBER 2023

	At 30.09.22 £	Net movement in funds £	At 30.09.23 £
Unrestricted funds			
General fund	29,597	- 3,469	26,128
TOTAL FUNDS	**29,597**	**- 3,469**	**26,128**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,891	53,359	- 3,469
TOTAL FUNDS	**49,891**	**53,359**	**- 3,469**

REGISTERED COMPANY NUMBER: 10978609 (England and Wales)
REGISTERED CHARITY NUMBER: 1175898

Furbabies Cat Rescue

Report of the Independent Examiner
for the Year Ended 30 September 2024

I report on the Accounts of the company for the year ended 30 September 2024

Respective responsibilities of trustees and examiner
The trustees (who are also the directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that an independent examination is needed.

We are satisfied that the charity is not subject to audit under company law and is eligible for an independent examination, it is our responsibility to:

- Examine the accounts under section 43 of the 1993 Act
- Follow the procedures laid down in the general directions given by the charity commission under section 43(7)(b)of the 1993 Act, and
- State whether particular matters have come to our attention

Basis of independent examiner's report
The examination is 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 accounts presented with those records. It includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning 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 the examination no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Company Act 2006, and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Company Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities (revised 2005) have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Paul Weston
70 Camberley Road
Kingswinford
West Midlands
DY6 8QP

PAUL WESTON

11 January 2025

FURBABIES CAT RESCUE

England & Wales - Charity number 1175898

Accounts

Furbabies Cat Rescue

Report of the Trustees and Unaudited Financial Statements
for the Year Ended 30 September 2023

Home Farm
236 Northfield Road
Harborne
Birmingham
B17 0DT

Furbabies Cat Rescue

Contents of the Financial Statements
for the Year Ended 30 September 2023

	Page
Contents of the Financial Statements	1
Report of the Trustees	2 - 6
Report of the Independent Examiner	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 - 15

Furbabies Cat Rescue

Report of the Trustees
for the Year Ended 30 September 2023

The trustees who present their report with the financial statements of the charity for the year ended 30 September 2023. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects ('Objects') are specifically restricted to the following:

a) 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.

b) 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.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Furbabies Cat Rescue is a company limited by guarantee and a registered charity governed by a Memorandum and Articles of Association. The Directors of the charitable company ('the charity') are its trustees for the purpose of charity law and within this report are collectively referred to as the trustees.

Appointment of Trustees

Potential new trustees are identified in accordance with the needs of the Charity, usually on the recommendation of existing Trustees and/or partner organisations of the charity. Final appointment follows a probationary period of observing attendance at board meetings.

ACHIEVEMENT AND PERFORMANCE

Summary of Achievements

Within the time period mentioned Furbabies took in approximately 170 cats, of which 160 were successfully rehomed. The difference in numbers being made up of cats reunited with owners, put to sleep due to severe illnesses or cats residing in foster waiting to be rehomed. The total amount of cats rescued, rehabilitated and rehomed since 2013 when the rescue first began is 1761. Successful home checks were completed for every single cat or kitten that was adopted and a change has now been made to the vet treatment they received prior to being adopted, meaning every single feline is neutered and microchipped prior to adoption. This further demonstrates our goal of decreasing the overpopulation of cats and championing the overall well-being and health of the cats.

The rescue continues to be successful through the growing support of its followers. This is reflected through social media platforms such as our website, Instagram and more importantly our Facebook Page which has now reached a community of 20,501 people to date. Furthermore, the rescue is exploring additional social media platforms such as TikTok with the aim to reach a wider demographic.

Furbabies Cat Rescue

Report of the Trustees
for the Year Ended 30 September 2023

ACHIEVEMENT AND PERFORMANCE - continued

Our management team and network of foster homes remains strong, Furbabies now uses a total of 32 foster homes. Our fosterers are invaluable and are the backbone of the rescue, being responsible for assessing the personalities of the foster cats and working with us to find the most suitable adoptive homes. It is the experienced and driven members of our management team that help oversee the daily demands of the charity and contributing to its overall success.

The rescue is proud to have celebrated its tenth year anniversary. To mark this occasion, a celebratory afternoon was arranged. This was attended by numerous adopters, fosterers and volunteers and friends of the rescue, to come together and recognise all the hard work that has happened over the past decade, we are humbled by the love and support received.

The rescue continues to increase in size and reach, a common theme that we have noticed this year, is the increase of specific breeds that are in need of our help. Commonly it is the moggies that the rescue often sees coming through its doors, however this year alone we have taken in over thirty cats of specific breeds including Sphynx, Ragdolls and British Short Hairs. This has meant that the rescue has had to undertake further research into how to successfully meet the needs of these typically more demanding cats.

This year we were also privileged to be in receipt of a grant from the company LUSH. The £3,000 that was received was used to trap, neuter and return another feral colony. Undertaking the TNR not only significantly improves the individual lives of the cats who are neutered and spayed, but also to the overall population which is no longer increasing through this intervention.

FINANCIAL REVIEW

Financial Overview

Donations are imperative to the running costs of the rescue. The majority of donations received come via PayPal, the Facebook donate button as well as cash donations and the Pound Club. Collectively, the Pound Club donations total to over £970 each month, this is helping to provide a more stable income and allows the rescue to maintain reserve funds of between 3 and 6 months.

Since charity status has been obtained Furbabies have been able to make and claim several gift aid submissions from the HMRC giving the rescue a further income of over £4,084.

Since the Coronavirus pandemic and cost of living crisis the rescue has understandably saw a decline in attendance of face to face events, as well as disposable income being spent by attendees. Although the rescue trialled two more face-to-face events in form of an afternoon tea and games night, it is evident that online fundraising such as raffles, easyfundraising.com and Amazon Wish-lists are far more effective in attracting donations.

The current state of finances allows us to continue the daily running of the rescue.

Income received in this financial year includes a generous donations amounting to £27,509 (2021/22: £24,858. The charity also received £17,293 in adoption fees (2021/22: £10,569) and successfully claimed gift aid amounting to £4,084 (2021/22: £2,405).

Income raised from goods sold was £1,005 (2021/22: £1,312).

Furbabies Cat Rescue

Report of the Trustees
for the Year Ended 30 September 2023

FINANCIAL REVIEW

Financial Overview - continued

Notable expenditure for the year included veterinary fees amounting to £43,223 (2021/22: £36,949) alongside animal food and consumables of £2,767 (2021/22: £4,005) and administrative costs totalling £1,467 (2021/22: £985). The charity was operated entirely by volunteers for the reporting period and therefore incurred no staffing and associated costs. Vehicles costs which includes mileage claims amounted to £2,306 (2021/22: £1,637).

FINANCIAL REVIEW - continued

Reserves policy

The Trustees have agreed to a policy to maintain an unrestricted reserves position to hold between 3 and 6 months expenditure. Based on existing unrestricted reserves of £26,128 (2021/22: £29,597) the Trustees are satisfied that the existing reserves levels achieves this.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements.

FUTURE PLANS

Our goals for the coming year are very similar to the previous year, this includes continuing to expand our already established foster network. This will allow us to take more cats into rescue by having more fosterers on hand to care for them. This in turn will increase the overall numbers of cats we continue to rescue, rehabilitate and rehome.

The Pound Club is growing at a steady rate however, we will continue to advertise and attract more donors in order to increase our stable monthly income.

Plans for the proposed premises have now been successfully passed by the local council and the building work is due to begin shortly. The rescue has effectively fundraised the required finances for the initial phase of the build and will continue to fundraise in order to fund the following phases.

Furbabies believe the upcoming year will be as successful, if not more, than the previous, surrounded by a loyal and compassionate community of followers, fosterers and donors which allows us to continue the work we undertake.

Furbabies Cat Rescue

Report of the Trustees
for the Year Ended 30 September 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1175898

Registered office
Home Farm
236 Northfield Road
Harborne
Birmingham
B17 0DT

Trustees
Zoe Henderson (Secretary)
Karen Burks (Chair)
Amanda Sheridan (resigned 13 January 2023)
Kim Weston
Christopher Austin (Treasurer)
Jane Pitcher

Secretary
Zoe Henderson

Accountants
SAB Accountancy Services Ltd
102 Hamstead Road
Great Barr
Birmingham
B43 5BN

Bankers
TSB
1401 Bristol Road South
Longbridge
Birmingham
B31 2SU

Independent Examiner
Paul Weston
70 Camberley Road
Kingswinford
West Midlands
DY6 8QP

Furbabies Cat Rescue

Report of the Trustees
for the Year Ended 30 September 2023

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Furbabies Cat Rescue for the purposes of company law) are responsible for preparing the report of the trustees and the financial statements in accordance with applicable law and United Kingdom accounting standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently,

- observe the methods and principles in the Charity SORP,

- make judgements and estimates that are reasonable and prudent,

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 23 March 2024 and signed on its behalf by:

Karen Burks
Trustee

Furbabies Cat Rescue

Report of the Independent Examiner
for the Year Ended 30 September 2023

I report on the Accounts of the company for the year ended 30 September 2023

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that an independent examination is needed.

We are satisfied that the charity is not subject to audit under company law and is eligible for an independent examination, it is our responsibility to:

- Examine the accounts under section 43 of the 1993 Act
- Follow the procedures laid down in the general directions given by the charity commission under section 43(7)(b)of the 1993 Act, and
- State whether particular matters have come to our attention

Basis of independent examiner's report

The examination is 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 accounts presented with those records. It includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning 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 the examination no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Company Act 2006, and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Company Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities (revised 2005) have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Paul Weston
70 Camberley Road
Kingswinford
West Midlands
DY6 8QP

24 March 2024

Furbabies Cat Rescue

Statement of Financial Activities for the Year Ended 30 September 2023

	Notes	2022/23 Unrestricted funds £	2022/23 Restricted funds £	2022/23 Total funds £	2021/22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	27,509	-	**27,509**	37,899
Charitable activities					
Charitable activities	3	21,377	-	**21,377**	12,974
Other trading activities	4	1,005	-	**1,005**	1,312
Total		**49,891**	-	**49,891**	**52,185**
EXPENDITURE ON					
Raising funds	6	-	-	-	796
Charitable activities					
Charitable activities	5	53,359	-	**53,359**	46,356
Total		**53,359**	-	**53,359**	47,152
NET INCOME		**- 3,469**	-	**- 3,469**	5,033
RECONCILIATION OF FUNDS	9				
Total funds brought forward		**29,597**	-	**29,597**	24,564
TOTAL FUNDS CARRIED FORWARD		**26,128**	-	**26,128**	29,597

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

Furbabies Cat Rescue

Balance Sheet At 30 September 2023

	Notes	2022/23 Unrestricted funds £	2022/23 Restricted funds £	2022/23 Total funds £	2021/22 Total funds £
FIXED ASSETS					
Tangible fixed assets	11	-	-	-	-
CURRENT ASSETS					
Cash at bank and in hand		26,603	-	**26,603**	28,768
Debtors	8	1,759	-	**1,759**	1,794
		28,362	-	**28,362**	30,562
CREDITORS					
Amounts falling due within one year	7	2,234	-	**2,234**	965
NET CURRENT ASSETS/(LIABILITIES)		**26,128**	-	**26,128**	29,597
TOTAL ASSETS LESS CURRENT LIABILITIES		**26,128**	-	**26,128**	29,597
NET ASSETS		**26,128**	-	**26,128**	29,597
FUNDS	9				
Unrestricted funds		**26,128**	-	**26,128**	29,597
Restricted funds		-	-	-	-
		26,128	-	**26,128**	29,597

For the year end 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23 March 2024 and were signed on its behalf by.

Karen Burks
Trustee

The notes form part of these financial statements

Furbabies Cat Rescue

Notes to the Financial Statements for the Year Ended 30 September 2023

1 ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 ' The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then the income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Income from trading activities includes income earned from trading activities at events. Income is received in exchange for supplying goods and services, in order to raise funds and is recognised when entitlement has occurred.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to a particular heading they have been allocated to activities on a basis consistent with the use of resources. Expenditure is classified under the following activity headings:

Expenditure on charitable activities includes the direct costs of activities undertaken to further the purposes of the charity, including grants payable and all associated support costs.

Cost of raising funds comprises the costs of commercial trading.

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative support costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with the use of resources.

Taxation
The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Furbabies Cat Rescue

Notes to the Financial Statements for the Year Ended 30 September 2023

1 ACCOUNTING POLICIES

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Tangible Fixed Assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor Vehicles - 25% on cost

Individual fixed assets costing £1,000 or more are capitalised at cost.

Cash at bank and in hand
Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Debtors
Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

TRUSTEES REMUNERATION AND BENEFITS
There were no trustees' remuneration or other benefits for the year ended 30 September 2023, nor for the year ended 30 September 2022.

Trustees' expenses
There were no trustees' expenses paid for the year ended 30 September 2023, nor for the year ended 30 September 2022 except for the reimbursement of reasonable out of pocket expenses.

Furbabies Cat Rescue

Notes to the Financial Statements
for the Year Ended 30 September 2023

2 INCOME FROM DONATIONS AND LEGACIES

	2022/23	2021/22
	£	£
Donations	27,509	24,858
Legacies	-	13,041
	27,509	37,899

3 INCOME FROM CHARITABLE ACTIVITIES

	2022/23	2021/22
	£	£
Adoption Fees	17,293	10,569
Gift Aid	4,084	2,405
	21,377	12,974

4 INCOME FROM OTHER TRADING ACTIVITIES

	2022/23	2021/22
	£	£
Goods Sold	1,005	1,312

5 EXPENDITURE ON CHARITABLE ACTIVITIES

	2022/23	2021/22
	£	£
Events	1,300	345
Veterinary Fees	43,223	36,949
Administration	1,467	985
Vehicle Costs and Travel	2,306	1,637
Animals Foods & Consumables	2,767	4,005
I.T Costs	510	316
Legal Fees	1,786	-
Depreciation	-	2,089
	53,359	46,356

6 EXPENDITURE ON RAISING FUNDS

	2022/23	2021/22
	£	£
Goods For Resale	-	796

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022/23	2021/22
	£	£
Trade Creditors	1,814	565
Accruals and Deferred Income	420	400
	2,234	965

8 DEBTORS

	2022/23	2021/22
	£	£
Prepayments and Accrued Income	859	944
Inventory	900	850
	1,759	1,794

Furbabies Cat Rescue

Notes to the Financial Statements
for the Year Ended 30 September 2023

9 MOVEMENT IN FUNDS

	At 30.09.22	Net movement in funds	At 30.09.23
	£	£	£
Unrestricted funds			
General fund	29,597	- 3,469	26,128
TOTAL FUNDS	29,597	- 3,469	26,128

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	49,891	53,359	- 3,469
TOTAL FUNDS	49,891	53,359	- 3,469

The General fund represents unrestricted funds that can be utilised for charitable purposes as determined by the trustees.

10 STAFF COSTS AND ASSOCIATED EXPENSES

The charity employed no members of staff for the year ended 30 September 2023, nor for the year ended 30 September 2022.

11 TANGIBLE FIXED ASSETS

	Motor Vehicles	Total
	£	£
Cost		
At 01.10.2022	8,357	8,357
Additions	-	-
At 30.09.2023	8,357	8,357
Depreciation		
At 01.10.2022	8,357	8,357
Charge	-	-
At 30.09.2023	8,357	8,357
Net book value at 30.09.2022	-	-
Net book value at 30.09.2023	-	-

Furbabies Cat Rescue

Notes to the Financial Statements
for the Year Ended 30 September 2023

12 COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2022

	Notes	2021/22 Unrestricted funds	2021/22 Restricted funds	2021/22 Total funds
		£	£	£
INCOME AND ENDOWMENTS FROM				
Donations and legacies		37,899	-	37,899
Charitable activities				
Charitable activities		12,974	-	12,974
Other trading activities		1,312	-	1,312
Total		52,185	-	52,185
EXPENDITURE ON				
Raising funds		796	-	796
Charitable activities				
Charitable activities		46,356	-	46,356
Total		47,152	-	47,152
NET INCOME		5,033	-	5,033
RECONCILIATION OF FUNDS				
Total funds brought forward		24,564	-	24,564
TOTAL FUNDS CARRIED FORWARD		29,597	-	29,597

Furbabies Cat Rescue

Notes to the Financial Statements
for the Year Ended 30 September 2023

13 COMPARATIVE MOVEMENT IN FUNDS FOR THE YEAR ENDED 30 SEPTEMBER 2022

	At 30.09.21	Net movement in funds	At 30.09.22
	£	£	£
Unrestricted funds			
General fund	24,564	5,033	29,597
TOTAL FUNDS	24,564	5,033	29,597

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	52,185	47,152	5,033
TOTAL FUNDS	52,185	47,152	5,033

FURBABIES CAT RESCUE

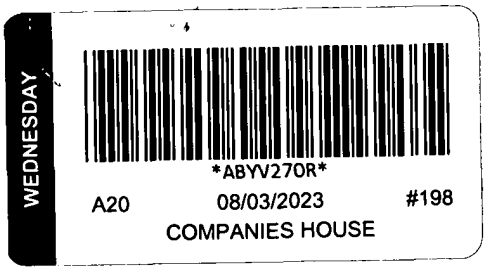
England & Wales - Charity number 1175898

Accounts

REGISTERED COMPANY NUMBER: 10978609 (England and Wales)
REGISTERED CHARITY NUMBER: 1175898

Furbabies Cat Rescue

Report of the Trustees and Unaudited Financial Statements for the Year Ended 30 September 2022



Home Farm
236 Northfield Road
Harborne
Birmingham
B17 0DT

REGISTERED COMPANY NUMBER: 10978609 (England and Wales)
REGISTERED CHARITY NUMBER: 1175898

Furbabies Cat Rescue

Contents of the Financial Statements
for the Year Ended 30 September 2022

	Page
Contents of the Financial Statements	1
Report of the Trustees	2 - 6
Report of the Independent Examiner	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 - 15

Furbabies Cat Rescue

Report of the Trustees
for the Year Ended 30 September 2022

The trustees who present their report with the financial statements of the charity for the year ended 30 September 2022. The trustees have adopted the provisions of 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 Januarv 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects ('Objects') are specifically restricted to the following:
a) 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.
b) 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.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Furbabies Cat Rescue is a company limited by guarantee and a registered charity governed by a Memorandum and Articles of Association. The Directors of the charitable company ('the charity') are its trustees for the purpose of charity law and within this report are collectively referred to as the trustees.

Appointment of Trustees

Potential new trustees are identified in accordance with the needs of the Charity, usually on the recommendation of existing Trustees and/or partner organisations of the charity. Final appointment follows a probationary period of observing attendance at board meetings.

ACHIEVEMENT AND PERFORMANCE

Summary of Achievements

Within the time period mentioned Furbabies took in approximately 222 cats, of which 184 were successfully rehomed. The difference in numbers being made up of cats reunited with owners, put to sleep due to severe illnesses or cats residing in foster waiting to be rehomed. Each year the intake figure is different due to a number of factors impacting upon cats requiring a rescue home, however, the total amount of cats rescued, rehabilitated and rehomed since 2013 when the rescue first began is 1580. Successful home checks were completed for every single cat or kitten that was adopted, as well as proof of neutering and micro-chipping was obtained as part of the adoption agreement. This further demonstrates our goal of decreasing the overpopulation of cats and championing the overall well-being and health of the cats.

The rescue continues to be successful through the growing support of its followers. This is reflected through social media platforms such as our website, Instagram and more importantly our Facebook Page which has reached a community of 18,792 people to date.

Furbabies Cat Rescue

Report of the Trustees
for the Year Ended 30 September 2022

ACHIEVEMENT AND PERFORMANCE - continued

Our network of foster homes has increased, Furbabies now uses a total of 35 foster homes. Our fosterers are invaluable and are the backbone of the rescue, being responsible for assessing the personalities of the foster cats and working with us to find the most suitable adoptive homes.

An achievement this year has been the expansion of the rescue's management team. Through finding three more likeminded and caring individuals has proved invaluable to the rescue. They themselves have brought new skill sets, enthusiasm and passion to the rescue which is contributing to the rescue's overall success.

As the rescue gradually increases in size and in reach, we have taken in cats this year with more complex medical conditions. Examples include over twenty-four cats surrendered from an extreme hoarding environment, blind cats and cats with severe neurological conditions. Which of course is more costly in veterinary fees, however, is not only an accomplishment in itself by being able to help cats in such need but extremely satisfying in knowing that such cats are rehabilitated and rehomed opposed to being left within unimaginable circumstances, or worse death.

Each year the number of unneutered cats appears to sadly increase. Alike all cat rescues, this is something that we strive to combat through the process of trapping and neutering. This year we were truly honoured to be in receipt of not one, but two legacies. In honour of these wonderful ladies, we chose to put the monies towards a neutering scheme that allowed members of the community on low income to bring their cats, as well as stray/community cats to be neutered. Within a six-month period sixty-seven cats were neutered/spayed.

One of our other achievements this year has also been the media exposure that the rescue has received. The rescue has been featured on some high-profile media pages, been selected by some big companies to receive donations and has even been featured on the ITV Central News.

FINANCIAL REVIEW

Financial Overview

Donations are imperative to the running costs of the rescue. The majority of donations received come via PayPal, the Facebook donate button as well as cash donations and the Pound Club. Collectively, the Pound Club donations total to over £950 each month, this is helping to provide a more stable income and allows the rescue to maintain reserve funds for up to three months.

As charity status has been obtained Furbabies are able to continue to make gift aid claim to HMRC giving the rescue a further income of £2,405 in this reporting period.

Income received in this financial year includes a generous legacy amounting to £13,041 (2020/21: £NIL) alongside donations of £24,857 (2020/21: £23,706). The charity also received £10,569 in adoption fees (2020/21: £10,640) and successfully claimed gift aid amounting to £2,405 (2020/21: £2,249).

Income raised from goods sold was £1,312 (2020/21: £2,907).

Notable expenditure for the year included veterinary fees amounting to £36,949 (2020/21: £30,679) alongside animal food and consumables of £4,005 (2020/21: £2,636) and administrative costs totalling £985 (2020/21: £893). The charity was operated entirely by volunteers for the reporting period and therefore incurred no staffing and associated costs.

Furbabies Cat Rescue

Report of the Trustees
for the Year Ended 30 September 2022

FINANCIAL REVIEW - continued

Reserves policy

The Trustees have agreed to a policy to maintain an unrestricted reserves position to hold between 6 and 9 months expenditure. Based on existing unrestricted reserves of £29,597 the Trustees are satisfied that the existing reserves levels achieves this.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements.

FUTURE PLANS

Our goals for the coming year are very similar to the previous year, this includes continuing to expand our already established foster network. This will allow us to take more cats into rescue by having more fosterers on hand to care for them. This in turn will increase the overall numbers of cats we continue to rescue, rehabilitate and rehome.

The Pound Club is growing at a steady rate however, we will continue to advertise and attract more donors in order to increase our stable monthly income.

The very beginning of enquiries has started to be made in relation to obtaining a small premises. A company has been sourced whom will be assisting us in making this ambition a reality. As plans are being created and put forward to the council, the rescue will continue to work hard through relentless fundraising efforts and are driven to achieve this by the passion we collectively have for the feline species.

Furbabies believe the upcoming year will be as successful, if not more, than the previous, surrounded by a loyal and compassionate community of followers, fosterers and donators which allows us to continue the work we undertake.

Furbabies Cat Rescue

Report of the Trustees
for the Year Ended 30 September 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1175898

Registered office
Home Farm
236 Northfield Road
Harborne
Birmingham
B17 0DT

Trustees
Zoe Henderson
Karen Burks
Amanda Sheridan
Kim Weston
Christopher Austin
Jane Pitcher

Secretary
Zoe Henderson

Accountants
SAB Accountancy Services Ltd
102 Hamstead Road
Great Barr
Birmingham
B43 5BN

Bankers
TSB
1401 Bristol Road South
Longbridge
Birmingham
B31 2SU

Independent Examiner
Paul Weston
70 Camberley Road
Kingswinford
West Midlands
DY6 8QP

Furbabies Cat Rescue

Report of the Trustees
for the Year Ended 30 September 2022

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Furbabies Cat Rescue for the purposes of company law) are responsible for preparing the report of the trustees and the financial statements in accordance with applicable law and United Kingdom accounting standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently,

- observe the methods and principles in the Charity SORP,

- make judgements and estimates that are reasonable and prudent,

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 11 February 2023 and signed on its behalf by:

Karen Burks
Trustee

REGISTERED COMPANY NUMBER: 10978609 (England and Wales)
REGISTERED CHARITY NUMBER: 1175898

Furbabies Cat Rescue

Report of the Independent Examiner
for the Year Ended 30 September 2022

I report on the Accounts of the company for the year ended 30 September 2022

Respective responsibilities of trustees and examiner
The trustees (who are also the directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that an independent examination is needed.

We are satisfied that the charity is not subject to audit under company law and is eligible for an independent examination, it is our responsibility to:

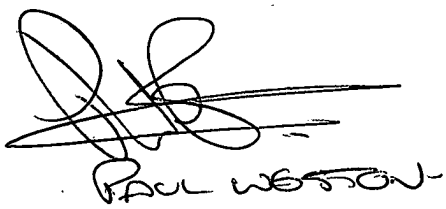
- Examine the accounts under section 43 of the 1993 Act
- Follow the procedures laid down in the general directions given by the charity commission under section 43(7)(b)of the 1993 Act, and
- State whether particular matters have come to our attention

Basis of independent examiner's report
The examination is 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 accounts presented with those records. It includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning 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 the examination no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Company Act 2006, and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Company Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities (revised 2005) have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Paul Weston
70 Camberley Road
Kingswinford
West Midlands
DY6 8QP



12 February 2023

Furbabies Cat Rescue

Statement of Financial Activities
for the Year Ended 30 September 2022

	Notes	2021/22 Unrestricted funds £	2021/22 Restricted funds £	2021/22 Total funds £	2020/21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	37,898	-	**37,898**	23,706
Charitable activities					
Charitable activities	3	12,974	-	**12,974**	12,889
Other trading activities	4	1,312	-	**1,312**	2,907
Total		**52,185**	**-**	**52,185**	**39,502**
EXPENDITURE ON					
Raising funds	6	796	-	**796**	34
Charitable activities					
Charitable activities	5	46,356	-	**46,356**	37,831
Total		**47,152**	**-**	**47,152**	37,865
NET INCOME		**5,033**	**-**	**5,033**	1,637
RECONCILIATION OF FUNDS	9				
Total funds brought forward		**24,564**	**-**	**24,564**	22,927
TOTAL FUNDS CARRIED FORWARD		**29,597**	**-**	**29,597**	24,564

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

Furbabies Cat Rescue

Balance Sheet
At 30 September 2022

	Notes	2021/22 Unrestricted funds £	2021/22 Restricted funds £	2021/22 Total funds £	2020/21 Total funds £
FIXED ASSETS					
Tangible fixed assets	11	-	-	-	2,090
CURRENT ASSETS					
Cash at bank and in hand		28,768	-	**28,768**	22,938
Debtors	8	1,794	-	**1,794**	1,302
		30,562	-	**30,562**	24,239
CREDITORS					
Amounts falling due within one year	7	965	-	**965**	1,765
NET CURRENT ASSETS/(LIABILITIES)		**29,597**	-	**29,597**	22,474
TOTAL ASSETS LESS CURRENT LIABILITIES		**29,597**	-	**29,597**	24,564
NET ASSETS		**29,597**	-	**29,597**	24,564
FUNDS	9				
Unrestricted funds		**29,597**	-	**29,597**	24,564
Restricted funds		-	-	-	-
		29,597	-	**29,597**	24,564

For the year end 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11 February 2023 and were signed on its behalf by:

Karen Burks
Trustee

The notes form part of these financial statements

Furbabies Cat Rescue

Notes to the Financial Statements
for the Year Ended 30 September 2022

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company have been prepared in accordance with the Charities SORP (FRS 102) '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 2015)', Financial Reporting Standard 102 ' The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then the income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Income from trading activities includes income earned from trading activities at events. Income is received in exchange for supplying goods and services, in order to raise funds and is recognised when entitlement has occurred.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to a particular heading they have been allocated to activities on a basis consistent with the use of resources. Expenditure is classified under the following activity headings:

Expenditure on charitable activities includes the direct costs of activities undertaken to further the purposes of the charity, including grants payable and all associated support costs.

Cost of raising funds comprises the costs of commercial trading.

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative support costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with the use of resources.

Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Furbabies Cat Rescue

Notes to the Financial Statements
for the Year Ended 30 September 2022

1 ACCOUNTING POLICIES

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Tangible Fixed Assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor Vehicles - 25% on cost

Individual fixed assets costing £1,000 or more are capitalised at cost.

Cash at bank and in hand
Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Debtors
Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

TRUSTEES REMUNERATION AND BENEFITS
There were no trustees' remuneration or other benefits for the year ended 30 September 2022, nor for the year ended 30 September 2021.

Trustees' expenses
There were no trustees' expenses paid for the year ended 30 September 2022, nor for the year ended 30 September 2021 except for the reimbursement of reasonable out of pocket expenses.

Furbabies Cat Rescue

Notes to the Financial Statements
for the Year Ended 30 September 2022

2 INCOME FROM DONATIONS AND LEGACIES

	2021/22	2020/21
	£	£
Donations	24,857	23,706
Legacies	13,041	-
	37,898	23,706

3 INCOME FROM CHARITABLE ACTIVITIES

	2021/22	2020/21
	£	£
Adoption Fees	10,569	10,640
Gift Aid	2,405	2,249
	12,974	12,889

4 INCOME FROM OTHER TRADING ACTIVITIES

	2021/22	2020/21
	£	£
Goods Sold	1,312	2,907

5 EXPENDITURE ON CHARITABLE ACTIVITIES

	2021/22	2020/21
	£	£
Events	345	33
Veterinary Fees	36,949	30,679
Administration	985	893
Vehicle Costs and Travel	1,637	1,184
Animals Foods & Consumables	4,005	2,636
I.T Costs	346	317
Depreciation	2,089	2,089
	46,356	37,831

6 EXPENDITURE ON RAISING FUNDS

	2021/22	2020/21
	£	£
Goods For Resale	796	34

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021/22	2020/21
	£	£
Trade Creditors	565	1,390
Accruals and Deferred Income	400	375
	965	1,765

8 DEBTORS

	2021/22	2020/21
	£	£
Prepayments and Accrued Income	944	1,302
Inventory	850	-
	1,794	1,302

Furbabies Cat Rescue

Notes to the Financial Statements
for the Year Ended 30 September 2022

9 MOVEMENT IN FUNDS

	At 30.09.21 £	Net movement in funds £	At 30.09.22 £
Unrestricted funds			
General fund	24,564	5,033	29,597
TOTAL FUNDS	**24,564**	**5,033**	**29,597**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,185	47,152	**5,033**
TOTAL FUNDS	**52,185**	**47,152**	**5,033**

The General fund represents unrestricted funds that can be utilised for charitable purposes as determined by the trustees.

10 STAFF COSTS AND ASSOCIATED EXPENSES

The charity employed no members of staff for the year ended 30 September 2022, nor for the year ended 30 September 2021.

11 TANGIBLE FIXED ASSETS

	Motor Vehicles £	Total £
Cost		
At 01.10.2021	8,357	8,357
Additions	-	-
At 30.09.2022	8,357	8,357
Depreciation		
At 01.10.2021	6,267	6,267
Charge	2,090	2,090
At 30.09.2022	8,357	8,357
Net book value at 30.09.2021	2,090	2,090
Net book value at 30.09.2022	-	-

Furbabies Cat Rescue

Notes to the Financial Statements
for the Year Ended 30 September 2022

12 COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2021

	Notes	2020/21 Unrestricted funds	2020/21 Restricted funds	2020/21 Total funds
		£	£	£
INCOME AND ENDOWMENTS FROM				
Donations and legacies		23,706	-	23,706
Charitable activities				
Charitable activities		12,889	-	12,889
Other trading activities		2,907	-	2,907
Total		39,502	-	39,502
EXPENDITURE ON				
Raising funds		34	-	34
Charitable activities				
Charitable activities		37,831	-	37,831
Total		37,865	-	37,865
NET INCOME		1,637	-	1,637
RECONCILIATION OF FUNDS				
Total funds brought forward		22,927	-	22,927
TOTAL FUNDS CARRIED FORWARD		24,564	-	24,564

Furbabies Cat Rescue

Notes to the Financial Statements
for the Year Ended 30 September 2022

13 COMPARATIVE MOVEMENT IN FUNDS FOR THE YEAR ENDED 30 SEPTEMBER 2021

	At 30.09.20 £	Net movement in funds £	At 30.09.21 £
Unrestricted funds			
General fund	22,927	1,637	24,564
TOTAL FUNDS	22,927	1,637	24,564

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,502	37,865	**1,637**
TOTAL FUNDS	39,502	37,865	1,637

FURBABIES CAT RESCUE

England & Wales - Charity number 1175898

Accounts

REGISTERED COMPANY NUMBER: 10978609 (England and Wales)
REGISTERED CHARITY NUMBER: 1175898

Furbabies Cat Rescue

Report of the Trustees and Unaudited Financial Statements for the Year Ended 30 September 2021

Furbabies Cat Rescue
Home Farm
236 Northfield Road
Harborne
Birmingham
B17 0DT

REGISTERED COMPANY NUMBER: 10978609 (England and Wales)
REGISTERED CHARITY NUMBER: 1175898

Furbabies Cat Rescue

Contents of the Financial Statements
for the Year Ended 30 September 2021

	Page
Contents of the Financial Statements	1
Report of the Trustees	2 - 6
Report of the Independent Examiner	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 - 15

Furbabies Cat Rescue

Report of the Trustees
for the Year Ended 30 September 2021

The trustees who present their report with the financial statements of the charity for the year ended 30 September 2021. The trustees have adopted the provisions of 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects ('Objects') are specifically restricted to the following:
a) 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.
b) 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.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Furbabies Cat Rescue is a company limited by guarantee and a registered charity governed by a Memorandum and Articles of Association. The Directors of the charitable company ('the charity') are its trustees for the purpose of charity law and within this report are collectively referred to as the trustees.

Appointment of Trustees

Potential new trustees are identified in accordance with the needs of the Charity, usually on the recommendation of existing Trustees and/or partner organisations of the charity. Final appointment follows a probationary period of observing attendance at board meetings.

ACHIEVEMENT AND PERFORMANCE

The year in review

Within the time period mentioned Furbabies took in approximately 207 cats, of which 168 were successfully rehomed. The difference in numbers being made up of cats reunited with owners, put to sleep due to severe illnesses or cats residing in foster waiting to be rehomed. Each year the intake figure is different due to a number of factors impacting upon cats requiring a rescue home, however, the total amount of cats rescued, rehabilitated and rehomed since 2013 when the rescue first began is 1395. Successful home checks were completed for every single cat or kitten that was adopted, as well as proof of neutering and micro-chipping was obtained as part of the adoption agreement. This further demonstrates our goals of decreasing the overpopulation of cats and championing the overall well-being and health of the cats.

The rescue continues to be successful through the growing support of its followers. This is reflected through social media platforms such as our website, Instagram and more importantly our Facebook Page which has reached a community of 15,351 people.

Furbabies Cat Rescue

Report of the Trustees
for the Year Ended 30 September 2021

ACHIEVEMENT AND PERFORMANCE - continued

Our network of foster homes has increased, Furbabies now uses a total of 27 foster homes. Our fosterers are invaluable and are the backbone of the rescue, being responsible for assessing the personalities of the foster cats and working with us to find the most suitable adoptive homes.

An achievement this year has been networking with various other organisations such as veterinary surgeries, other rescues and none animal related companies. Through such relationships we have been extremely lucky to benefit from their kind donations in form of food, litter, carry boxes and monetary donations. The rescue has also partnered up with two independent rescues that predominantly look and care for feral cat colonies in the most deprived are of Birmingham. Furbabies has and will continue to support them to care for these colonies by providing donations of resources such as food and outdoor shelters.

Each year the number of unneutered cats appears to continue to sadly increase. Alike all cat rescues, this is something that we strive to combat through the process of trapping, neutering, and returning feral cats in areas which have high numbers of feral colonies. In some circumstances we have managed to secure small holdings such as stables to take on such cats that would otherwise not be rehomeable into a domestic environment, subsequently taking them out of an otherwise dangerous, urban settings.

FINANCIAL REVIEW

Financial Overview

Donations are imperative to the running costs of the rescue. The majority of donations received come via PayPal, the Facebook donate button as well as cash donations and the Pound Club. Collectively, the Pound Club donations total to over £900 each month, this is helping to provide a more stable income and allows the rescue to maintain reserve funds of between 6 - 9 months.

Since charity status has been obtained Furbabies have been able to make and claim several gift aid submissions from the HMRC giving the rescue a further income of £2,249 in 2020/21.

The Coronavirus pandemic still massively impacted upon our ability to attend and host events due to social distancing. We were able to fundraise at some outdoor events and managed to raise £2,907. The remaining monies raised from our fundraising efforts were from online raffles and cat nip knitted toy sales.

The current state of finances allows us to continue the daily running of the rescue.

Reserves policy

The Trustees have agreed to a policy to maintain an unrestricted reserves position to hold between 6 and 9 months expenditure. Based on existing unrestricted reserves of £24,564 the Trustees are satisfied that the existing reserves levels achieves this.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements.

Furbabies Cat Rescue

Report of the Trustees
for the Year Ended 30 September 2021

FUTURE PLANS

Our goals for the coming year are very similar to the previous year, this includes continuing to expand our already established foster network. This will allow us to take more cats into rescue by having more fosterers on hand to care for them. This in turn will increase the overall numbers of cats we continue to rescue, rehabilitate and rehome.

We will continue to advertise our Pound Club in order to attract more donors and increase our stable monthly income. More gift aid submissions will be completed as we become more diligent with the online process and gathering eligible gift aid donors.

We will strive to maximise our fundraising efforts, adopting a slightly different approach of hosting more events rather than attending them. Now the Coronavirus pandemic has subsided to a level of safety, we are looking to plan and host larger events which in turn will ultimately provide a bigger fundraising profit.

Furbabies' long-term goal is to gather enough finances and resources to obtain a small premises. We are under no illusion that this will take vision, time and continuous fundraising efforts over the upcoming years, however, we are driven to achieve this by the passion we have for the feline species.

Furbabies believe the upcoming year will be as successful, if not more, than this one surrounded by a loyal and compassionate community of followers, fosterers and donators which allows us to continue doing what we do.

Furbabies Cat Rescue

Report of the Trustees
for the Year Ended 30 September 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1175898

Registered office
Home Farm
236 Northfield Road
Harborne
Birmingham
B17 0DT

Trustees
Zoe Henderson
Karen Burks
Jane Cotterill (resigned 9 July 2021)
Amanda Sheridan
Kim Weston
Christopher Austin
Jane Pitcher (appointed 25 August 2021)

Secretary
Zoe Henderson

Accountants
SAB Accountancy Services Ltd
102 Hamstead Road
Great Barr
Birmingham
B43 5BN

Bankers
TSB
1401 Bristol Road South
Longbridge
Birmingham
B31 2SU

Independent Examiner
Paul Weston
70 Camberley Road
Kingswinford
DY6 8QP

Furbabies Cat Rescue

Report of the Trustees
for the Year Ended 30 September 2021

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Furbabies Cat Rescue for the purposes of company law) are responsible for preparing the report of the trustees and the financial statements in accordance with applicable law and United Kingdom accounting standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently,

- observe the methods and principles in the Charity SORP,

- make judgements and estimates that are reasonable and prudent,

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 25 May 2022 and signed on its behalf by:

Karen Burks
Trustee

Furbabies Cat Rescue

Report of the Independent Examiner
for the Year Ended 30 September 2021

I report on the Accounts of the company for the year ended 30 September 2021

Respective responsibilities of trustees and examiner
The trustees (who are also the directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that an independent examination is needed.

We are satisfied that the charity is not subject to audit under company law and is eligible for an independent examination, it is our responsibility to:

- Examine the accounts under section 43 of the 1993 Act
- Follow the procedures laid down in the general directions given by the charity commission under section 43(7)(b)of the 1993 Act, and
- State whether particular matters have come to our attention

Basis of independent examiner's report
The examination is 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 accounts presented with those records. It includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning 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 the examination no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Company Act 2006, and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Company Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities (revised 2005) have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Paul Weston
Independent Examiner

20 May 2022

Furbabies Cat Rescue

Statement of Financial Activities for the Year Ended 30 September 2021

	Notes	2020/21 Unrestricted funds	2020/21 Restricted funds	2020/21 Total funds	2019/20 Total funds
		£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	23,706	-	23,706	30,156
Charitable activities					
Charitable activities	3	12,889	-	12,889	15,542
Other trading activities	4	2,907	-	2,907	4,975
Total		39,502	-	39,502	50,674
EXPENDITURE ON					
Charitable activities					
Charitable activities	5	37,865	-	37,865	40,491
Total		37,865	-	37,865	40,491
NET INCOME		1,637	-	1,637	10,183
RECONCILIATION OF FUNDS	8				
Total funds brought forward		22,927	-	22,927	12,744
TOTAL FUNDS CARRIED FORWARD		24,564	-	24,564	22,927

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Furbabies Cat Rescue

Balance Sheet
At 30 September 2021

	Notes	2020/21 Unrestricted funds £	2020/21 Restricted funds £	2020/21 Total funds £	2019/20 Total funds £
FIXED ASSETS					
Tangible fixed assets	10	2,090	-	2,090	4,179
CURRENT ASSETS					
Cash at bank and in hand		22,938	-	22,938	19,123
Debtors	7	1,302	-	1,302	-
		24,239	-	24,239	19,123
CREDITORS					
Amounts falling due within one year	6	1,765	-	1,765	375
NET CURRENT ASSETS/(LIABILITIES)		22,475	-	22,475	18,748
TOTAL ASSETS LESS CURRENT LIABILITIES		24,564	-	24,564	22,927
NET ASSETS		24,564	-	24,564	22,927
FUNDS	8				
Unrestricted funds		24,564	-	24,564	22,927
Restricted funds		-	-	-	-
		24,564	-	24,564	22,927

For the year end 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25 May 2022 and were signed on its behalf by:

Karen Burks
Trustee

The notes form part of these financial statements

Furbabies Cat Rescue

Notes to the Financial Statements
for the Year Ended 30 September 2021

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company have been prepared in accordance with the Charities SORP (FRS 102) '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 2015)', Financial Reporting Standard 102 ' The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then the income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Income from trading activities includes income earned from trading activities at events. Income is received in exchange for supplying goods and services, in order to raise funds and is recognised when entitlement has occurred.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to a particular heading they have been allocated to activities on a basis consistent with the use of resources. Expenditure is classified under the following activity headings:

Expenditure on charitable activities includes the direct costs of activities undertaken to further the purposes of the charity, including grants payable and all associated support costs.

Cost of raising funds comprises the costs of commercial trading.

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative support costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with the use of resources.

Furbabies Cat Rescue

Notes to the Financial Statements
for the Year Ended 30 September 2021

1 ACCOUNTING POLICIES

Taxation
The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Tangible Fixed Assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor Vehicles - 25% on cost

Individual fixed assets costing £1,000 or more are capitalised at cost.

Cash at bank and in hand
Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Debtors
Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

TRUSTEES REMUNERATION AND BENEFITS
There were no trustees' remuneration or other benefits for the year ended 30 September 2021, nor for the year ended 30 September 2020.

Trustees' expenses
There were no trustees' expenses paid for the year ended 30 September 2021, nor for the year ended 30 September 2020.

Furbabies Cat Rescue

Notes to the Financial Statements
for the Year Ended 30 September 2021

2 INCOME FROM DONATIONS AND LEGACIES

	2020/21	2019/20
	£	£
Donations	23,706	30,156

3 INCOME FROM CHARITABLE ACTIVITIES

	2020/21	2019/20
	£	£
Adoption Fees	10,640	12,756
Gift Aid	2,249	2,786
	12,889	15,542

4 INCOME FROM OTHER TRADING ACTIVITIES

	2020/21	2019/20
	£	£
Goods Sold	2,907	4,975

5 EXPENDITURE ON CHARITABLE ACTIVITIES

	2020/21	2019/20
	£	£
Events	33	793
Veterinary Fees	30,679	26,792
Marketing & PR	107	159
Administration	786	642
Vehicle Costs and Travel	1,184	2,142
Animals Foods & Consumables	2,636	4,040
I.T Costs	317	373
Depreciation	2,089	2,089
Goods For Resale	34	3,462
	37,865	40,491

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020/21	2019/20
	£	£
Trade Creditors	1,390	-
Accruals and Deferred Income	375	375
	1,765	375

7 DEBTORS

	2020/21	2019/20
	£	£
Prepayments and Accrued Income	1,302	-

Furbabies Cat Rescue

Notes to the Financial Statements
for the Year Ended 30 September 2021

8 MOVEMENT IN FUNDS

	At 30.09.20 £	Net movement in funds £	At 30.09.21 £
Unrestricted funds			
General fund	22,927	1,637	24,564
TOTAL FUNDS	22,927	1,637	24,564

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,502	37,865	1,637
TOTAL FUNDS	39,502	37,865	1,637

9 STAFF COSTS AND ASSOCIATED EXPENSES

The charity employed no members of staff for the year ended 30 September 2021, nor for the year ended 30 September 2020.

10 TANGIBLE FIXED ASSETS

	Motor Vehicles £	Total £
Cost		
At 01.10.2020	8,357	8,357
Additions	-	-
At 30.09.2021	8,357	8,357
Depreciation		
At 01.10.2020	4,178	4,178
Charge	2,089	2,089
At 30.09.2021	6,267	6,267
Net book value at 30.09.2020	4,179	4,179
Net book value at 30.09.2021	2,090	2,090

Furbabies Cat Rescue

Notes to the Financial Statements
for the Year Ended 30 September 2021

11 COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2020

	Notes	2019/20 Unrestricted funds	2019/20 Restricted funds	2019/20 Total funds
		£	£	£
INCOME AND ENDOWMENTS FROM				
Donations and legacies		30,156	-	30,156
Charitable activities				
Charitable activities		15,542	-	15,542
Other trading activities		4,975	-	4,975
Total		50,674	-	50,674
EXPENDITURE ON				
Charitable activities				
Charitable activities		40,491	-	40,491
Total		40,491	-	40,491
NET INCOME		10,183	-	10,183
RECONCILIATION OF FUNDS				
Total funds brought forward		12,744	-	12,744
TOTAL FUNDS CARRIED FORWARD		22,927	-	22,927

Furbabies Cat Rescue

Notes to the Financial Statements
for the Year Ended 30 September 2021

12 COMPARATIVE MOVEMENT IN FUNDS FOR THE YEAR ENDED 30 SEPTEMBER 2020

	At 30.09.19 £	Net movement in funds £	At 30.09.20 £
Unrestricted funds			
General fund	12,744	10,183	22,927
TOTAL FUNDS	12,744	10,183	22,927

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,674	40,491	10,183
TOTAL FUNDS	50,674	40,491	10,183

FURBABIES CAT RESCUE

England & Wales - Charity number 1175898

Accounts

REGISTERED COMPANY NUMBER: 10978609 (England and Wales)
REGISTERED CHARITY NUMBER: 1175898

Furbabies Cat Rescue

Report of the Trustees and Unaudited Financial Statements for the Year Ended 30 September 2020

Furbabies Cat Rescue
Home Farm
236 Northfield Road
Harborne
Birmingham
B17 0DT

REGISTERED COMPANY NUMBER: 10978609 (England and Wales)
REGISTERED CHARITY NUMBER: 1175898

Furbabies Cat Rescue

Contents of the Financial Statements for the Year Ended 30 September 2020

	Page
Contents of the Financial Statements	1
Report of the Trustees	2-6
Report of the Independent Examiner	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10-15

REGISTERED COMPANY NUMBER: 10978609 (England and Wales)
REGISTERED CHARITY NUMBER: 1175898

Furbabies Cat Rescue

Report of the Trustees
for the Year Ended 30 September 2020

The trustees who present their report with the financial statements of the charity for the year ended 30 September 2020. The trustees have adopted the provisions of 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects ('Objects') are specifically restricted to the following:
a) 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.
b) 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.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Furbabies Cat Rescue is a company limited by guarantee and a registered charity governed by a Memorandum and Articles of Association. The Directors of the charitable company ('the charity') are its trustees for the purpose of charity law and within this report are collectively referred to as the trustees.

Appointment of Trustees

Potential new trustees are identified in accordance with the needs of the Charity, usually on the recommendation of existing Trustees and/or partner organisations of the charity. Final appointment follows a probationary period of observing attendance at board meetings.

ACHIEVEMENT AND PERFORMANCE

The year in review

Within the 2019-20 Financial Year we took in approximately 266 cats, of which 236 were successfully rehomed. The difference in numbers being made up of cats reunited with owners, put to sleep due to severe illnesses or cats residing in foster waiting to be rehomed. Each year the intake figure is different due to a number of factors impacting upon cats requiring a rescue home, however, the total amount of cats rescued, rehabilitated and rehomed since 2013 when the rescue first began is 1203. Successful home checks were completed for every single cat or kitten that was adopted, as well as proof of neutering and micro-chipping was obtained as part of the adoption agreement. This further demonstrates our goals of decreasing the overpopulation of cats and championing the overall well-being and health of the cats.

The rescue continues to be successful through the growing support of its followers. This is reflected through social media platforms such as our website and more importantly our Facebook Page which has reached a community of 13,365 people.

Furbabies Cat Rescue

Report of the Trustees
for the Year Ended 30 September 2020

ACHIEVEMENT AND PERFORMANCE - continued

Our network of foster homes has increased, Furbabies now uses a total of 33 foster homes. Our fosterers are invaluable and are the backbone of the rescue, being responsible for assessing the personalities of the foster cats and working with us to find the most suitable adoptive homes. We continue to use our usual fosterer vetting process, including the 'fosterer agreement' which continues to make the responsibilities of fosterers clear and outline the importance of the care the cats and kittens within our care require.

Unfortunately, due to the Coronavirus pandemic, many fundraising events were affected. This meant our biggest event 'The National Pet Show' sadly did not go ahead. Instead, the rescue undertook a series of online events such as auctions and raffles to ensure sufficient funds were secured to run the rescue. The rescue trialled a 'Shopify' account which allowed us to create an online shop to sell cat themed merchandise.

Throughout the Coronavirus pandemic, the sad plight of many strays and feral cats became more apparent due to people staying at homes and noticing these cats more so. Whilst many of the Trustees were furloughed from their usual day jobs, we spent time working with several feral colonies to get the cats neutered, ear tipped, blood tested and chipped. This meant that not only was the quality of life improved for the street cats but the ongoing spread of FIV and FELV diseases was reduced. The number of cats within this category that were treated were over 35. We continue to support new colonies we are made aware of, helping such colonies has become a big passion of ours as well as rehoming the usual pet surrenders.

A big change this financial year has been moving our face-to-face adoption home checks to a virtual format. This change was implemented initially through the social distancing challenges that the Coronavirus brought, however going forward all home checks will be completed virtually due to the amount of travelling and time this saves. To ensure the validity of potential adopters, ID is obtained, a live virtual tour of the home/garden/road is completed, as well as the usual home check content being discussed to assess suitability.

FINANCIAL REVIEW

Financial Overview

Donations are imperative to the running costs of the rescue. The majority of donations received come via PayPal, the Facebook donate button as well as cash donations and the Pound Club. Collectively, the Pound Club donations total to circa £850 each month, this is helping to provide a more stable income and allows the rescue to maintain reserves.

Since charity status has been obtained, Furbabies have been able to make and claim several gift aid submissions from the HMRC giving the rescue a further income of circa £2.7k.

We were able to make a surplus of £10.2k this year, increasing unrestricted reserves to £22.9k.

Reserves policy

The Trustees have agreed to a policy to maintain an unrestricted reserves position to hold between 6 and 9 months expenditure. Based on existing unrestricted reserves of £22.9k the Trustees are satisfied that the existing reserves levels achieves this.

FINANCIAL REVIEW - continued

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements.

FUTURE PLANS

Our goals for the coming year are very similar to the previous year, this includes continuing to expand our already established foster network. This will allow us to take more cats into rescue by having more fosterers on hand to care for them. This in turn will increase the overall numbers of cats we continue to rescue, rehabilitate, and rehome.

We will continue to advertise our Pound Club in order to attract more donors and increase our stable monthly income. More gift aid submissions will be completed as we become more diligent with the online process and gathering eligible gift aid donors.

We will strive to maximise our fundraising efforts, adopting a slightly different approach of hosting more events rather than attending them. We are looking to plan and host larger events which in turn will ultimately provide a bigger fundraising profit in light of the Coronavirus restrictions eventually reducing.

Furbabies' long-term goal is to gather enough finances and resources to obtain a small premises. We are under no illusion that this will take vision, time and continuous fundraising efforts over the upcoming years, however, we are driven to achieve this by the passion we have for the feline species.

Furbabies believes that despite a very challenging year with the Coronavirus, the upcoming year will be as successful, if not more, than this one surrounded by a loyal and compassionate community of followers, fosterers and donators which allows us to continue doing what we do.

Furbabies Cat Rescue

Report of the Trustees
for the Year Ended 30 September 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1175898

Registered office
Home Farm
236 Northfield Road
Harborne
Birmingham
B17 0DT

Trustees
Zoe Henderson
Karen Burks
Jane Cotterill
Amanda Sheridan
Kim Weston
Christopher Austin

Accountants
SAB Accountancy Services Ltd
102 Hamstead Road
Great Barr
Birmingham
B43 5BN

Bankers
TSB
1401 Bristol Road South
Longbridge
Birmingham
B31 2SU

Furbabies Cat Rescue

Report of the Trustees
for the Year Ended 30 September 2020

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Furbabies Cat Rescue for the purposes of company law) are responsible for preparing the report of the trustees and the financial statements in accordance with applicable law and United Kingdom accounting standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are

- select suitable accounting policies and then apply them consistently,

- observe the methods and principles in the Charity SORP,

- make judgements and estimates that are reasonable and prudent,

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 3 June 2021 and signed on its behalf by:

Karen Burks
Trustee

REGISTERED COMPANY NUMBER: 10978609 (England and Wales)
REGISTERED CHARITY NUMBER: 1175898

Furbabies Cat Rescue

Report of the Independent Examiner
for the Year Ended 30 September 2020

I report on the Accounts of the company for the year ended 30 September 2020

Respective responsibilities of trustees and examiner
The trustees (who are also the directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that an independent examination is needed.

We are satisfied that the charity is not subject to audit under company law and is eligible for an independent examination, it is our responsibility to:

- Examine the accounts under section 43 of the 1993 Act
- Follow the procedures laid down in the general directions given by the charity commission under section 43(7)(b)of the 1993 Act, and
- State whether particular matters have come to our attention

Basis of independent examiner's report
The examination is 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 accounts presented with those records. It includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning 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 the examination no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Company Act 2006, and
- to prepare accounts which accord with the accounting records and to comply with the requirements of the Company Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities (revised 2005) have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Paul Weston
Independent Examiner

3 June2021

REGISTERED COMPANY NUMBER: 10978609 (England and Wales)
REGISTERED CHARITY NUMBER: 1175898

Furbabies Cat Rescue

Statement of Financial Activities for the Year Ended 30 September 2020

	Notes	2019/20 Unrestricted funds £	2019/20 Restricted funds £	2019/20 Total funds £	2018/19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	30,156	-	30,156	20,719
Charitable activities					
Charitable activities	3	15,542	-	15,542	9,013
Other trading activities	4	4,975	-	4,975	5,509
Total		50,674	-	50,674	35,241
EXPENDITURE ON					
Charitable activities					
Charitable activities	5	40,491	-	40,491	35,300
Total		40,491	-	40,491	35,300
NET INCOME		10,183	-	10,183	- 59
RECONCILIATION OF FUNDS	7				
Total funds brought forward		12,744	-	12,744	12,803
TOTAL FUNDS CARRIED FORWARD		22,927	-	22,927	12,744

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

REGISTERED COMPANY NUMBER: 10978609 (England and Wales)
REGISTERED CHARITY NUMBER: 1175898

Furbabies Cat Rescue

Balance Sheet
At 30 September 2020

	Notes	2019/20 Unrestricted funds £	2019/20 Restricted funds £	2019/20 Total funds £	2018/19 Total funds £
FIXED ASSETS					
Tangible fixed assets	9	4,179	-	4,179	6,268
CURRENT ASSETS					
Cash at bank and in hand		19,123	-	19,123	8,263
CREDITORS					
Amounts falling due within one year	6	375	-	375	1,787
NET CURRENT ASSETS/(LIABILITIES)		18,748	-	18,748	6,477
TOTAL ASSETS LESS CURRENT LIABILITIES		22,927	-	22,927	12,744
NET ASSETS		22,927	-	22,927	12,744
FUNDS	7				
Unrestricted funds		22,927	-	22,927	12,744
Restricted funds		-	-	-	-
		22,927	-	22,927	12,744

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006 - however, in accordance with section 145 of the Charities Act 2011 the accounts have been examined by an independent examiner who's report appears on page 7,

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements were approved by the Board of Trustees and authorised for issue on 3 June 2021 and were signed on its behalf by:

Karen Burks
Trustee

The notes form part of these financial statements

Furbabies Cat Rescue

Notes to the Financial Statements
for the Year Ended 30 September 2020

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company have been prepared in accordance with the Charities SORP (FRS 102) '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 2015)', Financial Reporting Standard 102 ' The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then the income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Income from trading activities includes income earned from trading activities at events. Income is received in exchange for supplying goods and services, in order to raise funds and is recognised when entitlement has occurred.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to a particular heading they have been allocated to activities on a basis consistent with the use of resources.
Expenditure is classified under the following activity headings:

Expenditure on charitable activities includes the direct costs of activities undertaken to further the purposes of the charity, including grants payable and all associated support costs.

Cost of raising funds comprises the costs of commercial trading.

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative support costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with the use of resources.

Furbabies Cat Rescue

Notes to the Financial Statements
for the Year Ended 30 September 2020

1 ACCOUNTING POLICIES

Taxation
The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each funds is included in the notes to the financial statements.

Tangible Fixed Assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor Vehicles - 25% on cost

Individual fixed assets costing £1,000 or more are capitalised at cost.

Cash at bank and in hand
Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Debtors
Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

TRUSTEES REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2020, nor for the year ended 30 September 2019.

Trustees' expenses
There were no trustees' expenses paid for the year ended 30 September 2020, nor for the year ended 30 September 2019.

Furbabies Cat Rescue

Notes to the Financial Statements
for the Year Ended 30 September 2020

2 INCOME FROM DONATIONS AND LEGACIES

	2019/20	2018/19
	£	£
Donations	30,156	20,719

3 INCOME FROM CHARITABLE ACTIVITIES

	2019/20	2018/19
	£	£
Adoption Fees	12,756	6,640
Gift Aid	2,786	2,373
Raffle Proceeds	-	-
	15,542	9,013

4 INCOME FROM OTHER TRADING ACTIVITIES

	2019/20	2018/19
	£	£
Goods Sold	4,975	5,509

5 EXPENDITURE ON CHARITABLE ACTIVITIES

	2019/20	2018/19
	£	£
Events	793	2,012
Volunteer Expenses	-	-
Veterinary Fees	26,792	21,267
Marketing & PR	159	428
Administration	642	525
Vehicle Costs and Travel	2,142	1,596
Animals Foods & Consumables	4,040	3,360
I.T Costs	373	132
Depreciation	2,089	2,089
Goods For Resale	3,462	3,891
	40,491	35,300

6 CREDITORS

	2019/20	2018/19
	£	£
Trade Creditors	375	1,787

Furbabies Cat Rescue

Notes to the Financial Statements
for the Year Ended 30 September 2020

7 MOVEMENT IN FUNDS

	At 30.09.20 £	Net movement in funds £	At 30.09.19 £
Unrestricted funds			
General fund	22,927	10,183	12,744
TOTAL FUNDS	22,927	10,183	12,744

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,674	40,491	10,183
TOTAL FUNDS	50,674	40,491	10,183

8 STAFF COSTS AND ASSOCIATED EXPENSES

The charity employed no members of staff for the year ended 30 September 2020, nor for the year ended 30 September 2019.

9 TANGIBLE FIXED ASSETS

	Motor Vehicles £	Total £
Cost		
At 01.10.2019	8,357	8,357
Additions	-	-
At 30.09.2020	8,357	8,357
Depreciation		
At 01.10.2019	2,089	2,089
Charge	2,089	2,089
At 30.09.2020	4,178	4,178
Net book value at 30.09.2019	6,268	6,268
Net book value at 30.09.2020	4,179	4,179

Furbabies Cat Rescue

Notes to the Financial Statements
for the Year Ended 30 September 2020

10 COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2019

	Notes	2018/19 Unrestricted funds £	2018/19 Restricted funds £	2018/19 Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		20,719	-	20,719
Charitable activities				
Charitable activities		9,013	-	9,013
Other trading activities		5,509	-	5,509
Total		35,241	-	35,241
EXPENDITURE ON				
Charitable activities				
Charitable activities		35,300	-	35,300
Total		35,300	-	35,300
NET INCOME		- 59	-	- 59
RECONCILIATION OF FUNDS				
Total funds brought forward		12,803	-	12,803
TOTAL FUNDS CARRIED FORWARD		12,744	-	12,744

Furbabies Cat Rescue

Notes to the Financial Statements
for the Year Ended 30 September 2020

11 COMPARATIVE MOVEMENT IN FUNDS FOR THE YEAR ENDED 30 SEPTEMBER 2019

	At 30.09.19 £	Net movement in funds £	At 30.09.18 £
Unrestricted funds			
General fund	12,744	- 59	12,803
TOTAL FUNDS	12,744	- 59	12,803

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,241	35,300	- 59
TOTAL FUNDS	35,241	35,300	- 59