

# FLORI'S FRIENDS RESCUE

England & Wales · Charity number 1177365

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-02-28

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Little Oaks  
Bigbury Road  
Chartham Hatch  
Canterbury  
CT4 7ND

**Phone** 0800 002 5052

**Email** [enquiries@florifriendsrescue.org](mailto:enquiries@florifriendsrescue.org)

**Website** [www.florifriendsrescue.org](http://www.florifriendsrescue.org)

## Activities

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**Objects:** TO RELIEVE THE SUFFERING OF ABANDONED, ABUSED, NEGLECTED, OR INJURED DOMESTIC OR WILD ANIMALS, WITH PARTICULAR SUPPORT FOR THOSE EXPERIENCING MOBILITY ISSUES OR PARALYSIS, THROUGH RESCUE, REHABILITATION, MEDICAL CARE, PROTECTION, AND OTHER WELFARE SERVICES, IN PARTICULAR, BUT NOT EXCLUSIVELY, WITHIN THE SOUTHEAST OF THE UNITED KINGDOM. TO PROMOTE HUMANE BEHAVIOUR TOWARDS ANIMALS BY EDUCATING THE PUBLIC ON ANIMAL WELFARE, RESPONSIBLE CARE, AND THE PREVENTION OF CRUELTY AND SUFFERING

**Activities:** The charity rescues, rehabilitates, cares for abandoned, abused, neglected and injured animals including those with mobility issues and paralysis . We provide medical treatment and support mainly but not exclusively within the Southeast of the UK. We promote humane behaviour towards animals by educating the public on animal welfare, responsible care and the prevention of cruelty and suffering.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Animals
- **Who:** The General Public/mankind

## Geography

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- Romania
- Throughout England

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-02-28	£349,341	£180,163	-	-
2024-02-29	£145,996	£150,939	-	-
2023-02-28	£148,224	£144,630	-	-
2022-02-28	£228,085	£181,296	-	-
2021-02-28	£133,365	£61,377	-	-

## Trustees

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Name	Role	Appointed
<b>Suzanne Woodhead</b>	Chair	2020-02-22
Alexander David Samson		2026-05-01
Alison Louise Towler		2023-07-04

**FLORI'S FRIENDS RESCUE**

England & Wales - Charity number 1177365

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# Accounts

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Charity registration number 1177365

**Flori's Friends Rescue**  
**Trustees' Annual Report And Unaudited Financial Statements**  
**For The Year Ended 28 February 2025**

# FLORI'S FRIENDS RESCUE

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Suzanne Woodhead Marina George Alison Towler
<b>Charity number</b>	1177365
<b>Registered office</b>	Little Oaks Bigbury Road Chartham Hatch Canterbury CT4 7ND
<b>Independent examiner</b>	Jessica Lawrence FCA CTA Azets Audit Services Limited 12 King Street Leeds LS1 2HL
<b>Bankers</b>	NatWest 31 High Street Deal Kent CT14 6EW

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# FLORI'S FRIENDS RESCUE

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# FLORI'S FRIENDS RESCUE

## TRUSTEES' ANNUAL REPORT

***FOR THE YEAR ENDED 28 FEBRUARY 2025***

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The Trustees present their annual report and financial statements for the year ended 28 February 2025.

Flori's Friends Rescue is a charitable organisation governed by a board of trustees. The charity is registered with the Charity Commission and operates under a governing constitution. Day-to-day operations are overseen by the Founder, Natalia George, with support from trustees, volunteers, and a small team of volunteers.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Charities Act 2011 and 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**

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Our mission is to rescue, rehabilitate, and rehome animals in need, particularly those with complex medical and behavioural needs. In addition, we aim to educate the public and support pet owners, particularly those caring for disabled pets, through training and provision of equipment. We operate primarily in Kent and focus on high-needs animals, with an increasing emphasis on those requiring long-term or specialist care, such as paralysed dogs and FIV+ cat. The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and planning future activities.

# FLORI'S FRIENDS RESCUE

## TRUSTEES' ANNUAL REPORT (CONTINUED)

### FOR THE YEAR ENDED 28 FEBRUARY 2025

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#### **Achievements and performance**

During the year, Flori's Friends Rescue achieved the following:

#### Animal Rescue and Rehoming:

Cats: 178 rescued, 174 rehomed, 2 returned and rehomed again

Dogs: 4 rescued, 1 rehomed, 3 in permanent foster homes supported by the rescue, 6 paralysed dogs remain in permanent care with the charity.

We have made a strategic shift from volume-based rescue to specialising in severe cases. These include: FIV+ cats, feral cats, pregnant cats with medical complications, severely abused or neglected cats

These cases demand more time, veterinary care, and resources but allow us to make a greater impact per animal rescued.

We no longer intake Romanian strays due to the behavioural risks and limitations on rehoming assessments in the UK. Additionally, we lack the capacity to reabsorb animals if placements break down, so we are currently focusing our resources domestically.

#### Educational Outreach:

We have increased educational engagement, attending more schools and colleges.

We now accept only BSc-level and above students for work experience; two recent students were veterinary surgeons in training. Our goal is to support veterinary education in paralysis care, which is currently underrepresented in UK curricula.

#### Specialist Animal Support:

We offer free dog wheelchairs and fittings to low-income families, we also provide training on managing incontinence, spinal injury, and mobility issues, often through referrals from veterinary clinics and support for braces and prosthetics is also available, although less common.

Our founder Natalia George has directly supported around 45 owners this year, educating them in hands-on care such as bladder expression and wheelchair use.

#### Community Engagement:

We have made significant efforts to manage the feral and stray cat population in Kent. Online sponsorships have increased, particularly to support our disabled dogs in end-of-life foster homes, providing an interactive way for donors to contribute.

#### **Financial review**

The Statement of Financial Activities shows a net surplus for the year of £169,178 (2024 deficit - £4,943).

Net Current Assets stand in total at £230,154 at 28 February 2025 (2024 - £66,774).

The total income for the year was £349,341 (2024 - £145,996). Income from donations and legacies was £296,035 (2024 - £109,632).

The current level of free reserves is £230,154.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

# FLORI'S FRIENDS RESCUE

## TRUSTEES' ANNUAL REPORT (CONTINUED)

### FOR THE YEAR ENDED 28 FEBRUARY 2025

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#### Structure, governance and management

The charity currently has:

- 3 Trustees
- 11 Volunteers
- 2 Paid employees
- 3 Self-employed contractors (Marketing Manager, Fundraising Manager and dog walker), all accountable to the Board.

#### Future plans

The charity plans to expand into a dedicated UK rescue centre in 2026. The new facility will serve as a paralysed dog rehabilitation hub, allowing us to increase intake capacity and provide more intensive care. Plans include on-site accommodation for cats, educational spaces for youth outreach, and emergency intake capacity from local authorities. Until this expansion is complete, intake numbers will remain intentionally lower to ensure responsible use of current resources.

#### Fundraising and Income Generation

Fundraising is conducted online via social media and through applications to established Trusts and Foundations. We do not fundraise via unsolicited emails or telephone calls.

All donor data is managed in line with the Data Protection Act 2018. We never sell or share supporter data and keep all records secure and up to date.

#### Thanks, and Acknowledgements

The Trustees extend their sincere gratitude to all our donors, sponsors, volunteers, and supporters. Their contributions - financial, practical, and emotional - make a tangible difference to the lives of the animals we care for.

The Trustees' Annual report was approved by the Board of Trustees.



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Suzanne Woodhead

**Trustee**

Date: 06/11/2025 .....

# FLORI'S FRIENDS RESCUE

## STATEMENT OF TRUSTEES' ANNUAL RESPONSIBILITIES

### *FOR THE YEAR ENDED 28 FEBRUARY 2025*

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The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales 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 charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# FLORI'S FRIENDS RESCUE

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FLORI'S FRIENDS RESCUE

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I report to the Trustees on my examination of the financial statements of Flori's Friends Rescue (the charity) for the year ended 28 February 2025.

### Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of , which is one of the listed bodies.

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

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

*Jessica Lawrence*

**Azets Audit Services Limited**

**Jessica Lawrence FCA CTA**

12 King Street  
Leeds  
LS1 2HL

Dated: 13/11/2025

# FLORI'S FRIENDS RESCUE

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 28 FEBRUARY 2025**

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	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total Unrestricted funds 2025 £	Unrestricted funds 2024 £
<b><u>Income and endowments from:</u></b>					
Donations and legacies	3	288,035	8,000	296,035	109,632
Other income	4	53,306	-	53,306	36,364
<b>Total income</b>		<b>341,341</b>	<b>8,000</b>	<b>349,341</b>	<b>145,996</b>
<b><u>Expenditure on:</u></b>					
Charitable activities	5	172,163	8,000	180,163	150,939
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		<b>169,178</b>	<b>-</b>	<b>169,178</b>	<b>(4,943)</b>
Fund balances at 1 March 2024		66,774	-	66,774	71,717
<b>Fund balances at 28 February 2025</b>		<b>235,952</b>	<b>-</b>	<b>235,952</b>	<b>66,774</b>

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The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# FLORI'S FRIENDS RESCUE

## BALANCE SHEET

AS AT 28 FEBRUARY 2025

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	Notes	2025 £	£	2024 £	£
<b>Fixed assets</b>					
Tangible assets	11		5,798		-
<b>Current assets</b>					
Stocks	12	354		-	
Debtors	13	14,676		-	
Cash at bank and in hand		230,460		66,774	
		<u>245,490</u>		<u>66,774</u>	
<b>Creditors: amounts falling due within one year</b>	14	<u>(15,336)</u>		<u>-</u>	
Net current assets			230,154		66,774
<b>Total assets less current liabilities</b>			<u>235,952</u>		<u>66,774</u>
<b>Income funds</b>					
Unrestricted funds			235,952		66,774
			<u>235,952</u>		<u>66,774</u>

The financial statements were approved by the Trustees on 06/11/2025 .....



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Suzanne Woodhead  
Trustee

# FLORI'S FRIENDS RESCUE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2025

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### 1 Accounting policies

#### Charity information

Flori's Friends Rescue is a charity registered with the Charity Commission in England and Wales under the registered number 1177365. The principal address is Little Oaks, Bigbury Road, Chartham Hatch, CT4 7ND.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £1.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The previous accounts were prepared on a receipts and payments basis. The current year accounts have been prepared on the accruals basis due to the income exceeding the receipts and payments threshold.

#### 1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# FLORI'S FRIENDS RESCUE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2025

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### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Motor vehicles	25% Reducing balance
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

#### 1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

# FLORI'S FRIENDS RESCUE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 28 FEBRUARY 2025

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#### 1 Accounting policies

(Continued)

##### 1.10 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Other financial assets**

Other financial assets, including investments in equity instruments which are not subsidiaries, associates or joint ventures, are initially measured at fair value, which is normally the transaction price. Such assets are subsequently carried at fair value and the changes in fair value are recognised in net income/(expenditure), except that investments in equity instruments that are not publicly traded and whose fair values cannot be measured reliably are measured at cost less impairment.

##### **Impairment of financial assets**

Financial assets, other than those held at fair value through income and expenditure, are assessed for indicators of impairment at each reporting date. Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected.

If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in net income/(expenditure) for the year.

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been, had the impairment not previously been recognised. The impairment reversal is recognised in net income/(expenditure) for the year.

##### **Derecognition of financial assets**

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

# FLORI'S FRIENDS RESCUE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 28 FEBRUARY 2025

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#### 1 Accounting policies

(Continued)

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

##### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

#### 1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### 1.12 Debtors

Prepayments and accrued income represent time apportioned expenses or income to be recognised in a future accounting period.

Debtors, other than those held at fair value through profit and loss, are assessed for indicators of impairment at each reporting end date.

Debtors are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected. The impairment loss is recognised in the income and expenditure account.

#### 1.13 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, loans and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Creditors are derecognised when, and only when, obligations are discharged, cancelled or they expire.

Amounts recognised as provisions are best estimates of the consideration required to settle the present obligation at the reporting end date, taking into account the risks and uncertainties surrounding the obligation.

# FLORI'S FRIENDS RESCUE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 28 FEBRUARY 2025

#### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

#### 3 Donations and legacies

	Unrestricted funds	Restricted funds	Total Unrestricted funds	
	2025	2025	2025	2024
	£	£	£	£
Donations	279,120	-	279,120	74,312
Adoption fees	4,415	-	4,415	4,820
Grants received	4,500	8,000	12,500	30,500
	<u>288,035</u>	<u>8,000</u>	<u>296,035</u>	<u>109,632</u>

#### 4 Other income

	Unrestricted funds	Unrestricted funds
	2025	2024
	£	£
Commissions	1,062	1,398
Rent contribution	2,000	-
Gift aid reclaim	1,142	-
Interest income	2,139	810
2024 & 2025 VAT reclaim	22,134	-
Lottery income	41,749	32,945
Fundraising income	5,214	1,211
	<u>53,306</u>	<u>36,364</u>

# FLORI'S FRIENDS RESCUE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2025

### 5 Charitable activities

	2025 £	2024 £
Dog transportation	-	12,370
Veterinary fees - Unrestricted	62,573	32,513
Dog training, walking and behavioural fees	27,292	7,243
Feed, accessories, microchips and wheelchairs	26,055	24,219
Wages and salaries	25,230	24,495
Lottery prizes	9,759	11,521
Event costs	656	376
Staff pension costs defined contribution	484	-
VAT recovered on payments	(22,134)	(7,908)
	<u>129,915</u>	<u>104,829</u>
Grant funding of activities (see note 6)	8,000	6,020
Share of support costs (see note 7)	36,953	36,114
Share of governance costs (see note 7)	5,295	3,976
	<u>180,163</u>	<u>150,939</u>
<b>Analysis by fund</b>		
Unrestricted funds	172,163	150,939
Restricted funds	8,000	-
	<u>180,163</u>	<u>150,939</u>

### 6 Grants payable

	2025 £	2024 £
Grants to institutions (1 grant):		
Eli for Animals	8,000	5,000
Other	-	1,020
	<u>8,000</u>	<u>6,020</u>

# FLORI'S FRIENDS RESCUE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2025

### 7 Support costs

	Support costs	Governance costs	2025	Support costs	Governance costs	2024
	£	£	£	£	£	£
Depreciation	252	-	252	-	-	-
Advertising, marketing, merchandise and website	2,445	-	2,445	1,814	-	1,814
Vehicle lease fees, vehicle expenses and travel costs	12,986	-	12,986	13,086	-	13,086
Printing, stationery, postage and office costs	1,531	-	1,531	3,885	-	3,885
Computer and IT expenses	1,398	-	1,398	1,449	-	1,449
Insurance	245	-	245	5,225	-	5,225
Telephone	1,717	-	1,717	1,257	-	1,257
Sundry expenses	7,379	-	7,379	9,398	-	9,398
Rent	9,000	-	9,000	-	-	-
Accountancy	-	5,295	5,295	-	3,976	3,976
	<u>36,953</u>	<u>5,295</u>	<u>42,248</u>	<u>36,114</u>	<u>3,976</u>	<u>40,090</u>
Analysed between Charitable activities	<u>36,953</u>	<u>5,295</u>	<u>42,248</u>	<u>36,114</u>	<u>3,976</u>	<u>40,090</u>

Governance costs includes payments to the Independent Examiner of £1,400 (2024: £1,250) for Independent Examination fees and accountancy fees.

### 8 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

### 9 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
	<u>3</u>	<u>2</u>

There were no employees whose annual remuneration was more than £60,000.

### 10 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

# FLORI'S FRIENDS RESCUE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2025

### 11 Tangible fixed assets

Motor vehicles  
£

#### Cost

Additions	6,050
At 28 February 2025	6,050

#### Depreciation and impairment

Depreciation charged in the year	252
At 28 February 2025	252

#### Carrying amount

At 28 February 2025	5,798
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### 12 Stocks

2025  
£

2024  
£

Finished goods and goods for resale	354	-
-------------------------------------	-----	---

### 13 Debtors

2025  
£

2024  
£

#### Amounts falling due within one year:

Other debtors	12,939	-
Prepayments and accrued income	1,737	-
	14,676	-

### 14 Creditors: amounts falling due within one year

2025  
£

2024  
£

Other taxation and social security	(83)	-
Other creditors	14,738	-
Accruals and deferred income	681	-
	15,336	-

# FLORI'S FRIENDS RESCUE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 28 FEBRUARY 2025

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#### 15 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds		Movement in funds		
	Incoming resources	Balance at 1 March 2024	Incoming resources	Resources expended	Balance at 28 February 2025
	£	£	£	£	£
Eli for Animals	-	-	8,000	(8,000)	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

Eli for Animals - Spaying and neutering of dogs and cats in Romania, including veterinary costs. Also includes the improvements to, and maintenance of, the ELI sanctuary.

#### 16 Operating lease commitments

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2025	2024
	£	£
Within one year	6,879	3,138
Between two and five years	-	6,879
	<u>          </u>	<u>          </u>
	<u>6,879</u>	<u>10,017</u>

#### 17 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

# FLORI'S FRIENDS RESCUE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 28 FEBRUARY 2025

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#### 18 Comparative Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	Total 2024 £
<b><u>Income and endowments from:</u></b>			
Donations and legacies	109,632	-	109,632
Other income	36,364	-	36,364
	<hr/>	<hr/>	<hr/>
<b>Total income</b>	145,996	-	145,996
	<hr/>	<hr/>	<hr/>
<b><u>Expenditure on:</u></b>			
Charitable activities	150,939	-	150,939
	<hr/>	<hr/>	<hr/>
<b>Total expenditure</b>	150,939	-	150,939
	<hr/>	<hr/>	<hr/>
<b>Net movement in funds</b>	(4,943)	-	(4,943)
Fund balances at 1 March 2023	71,717	-	71,717
	<hr/>	<hr/>	<hr/>
<b>Fund balances at 29 February 2024</b>	66,774	-	66,774
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**FLORI'S FRIENDS RESCUE**

England & Wales - Charity number 1177365

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# Accounts

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**Charity Number: 1177365**

**Flori's Friends Rescue (CIO)**

**Trustees Report and Receipts and Payments Accounts**

**for the year ended 28 February 2024**

# **Flori's Friends Rescue (CIO)**

## **Annual Report for the year ended 28 February 2024**

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# Flori's Friends Rescue (CIO)

## Charity Information

**Registered Number: 1177365**

### Registered Address

Little Oaks  
Bigbury Road  
Chartham Hatch  
CT4 7ND

### Trustees

Samantha Ames	Resigned 14 July 2023
Michelle Suzanne Purt	Resigned 14 July 2023
Suzanne Woodhead	
Marina George	Appointed 4 July 2023
Alison Towler	Appointed 4 July 2023

### Independent Examiner

Jessica Lawrence FCA CTA  
Azets Audit Services Limited  
12 King Street  
Leeds  
LS1 2HL

### Bankers

NatWest  
31 High Street  
Deal  
Kent  
CT14 6EW

# **Flori's Friends Rescue (CIO)**

## **Trustees Report for the year ended 28 February 2024**

The Trustees present their report and the receipts and payments accounts for the year ended 28 February 2024.

### **Reference and Administrative Information**

Charity information set out on Page 1 forms part of this report. The accounts have been prepared on the receipts and payments basis.

### **Governing Document**

The charity is governed by its Trust Deed dated 28 February 2018.

### **Objectives, Aims and Activities**

To promote humane behaviour towards animals, by providing appropriate care, protection, treatment, and security for animals which need care and attention due to sickness, maltreatment, poor circumstances, or ill treatment. To educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.

We are a specialist rehabilitation centre for disabled and mobility impaired animals; often dealing with complex medical needs and taking these dogs on the road to recovery for them to go on and enjoy the rest of their lives like any other dog. The rehabilitation of these animals is more time consuming and more costly due to the surgery required and subsequent after care which can be resource hungry on volunteers and fosters, the rewards come when we see the animal fully rehabilitated and leading a normal life with their adopter. We have a specialist network of vets, suppliers and trainers who help us to take care of these dogs and get them the correct treatment for their needs. Once they have been treated physically and nursed back to health, we start to train them to use their new wheelchairs and sometimes even prosthetics. As they become used to their new wheels, we see them grow in confidence and really start to get their sparkle back.

We take in unwanted dogs and cats from across the UK; these have been abused or abandoned and need someone to show them love. We operate a strict no kill policy working with disabled dogs and ones with behavioural problems to fully rehabilitate them; providing them with wheelchairs and behavioural therapy to allow them to enjoy their lives just like any other dog. This often means we take the ones those other charities will not touch, we work with them, no matter how long it takes, to give them the second chance to lead a happy and fulfilled life.

We specialise in trauma and neglected cases, with 70% of our dogs having been subjected to excruciating pain, injury, and torture. Fifty percent of our animals come from killing stations in Europe. Dogs that ended up in these places are either severely abused and mishandled or destroyed using inhumane treatments such as hit around the head with hammers or injected with paint stripper.

### **Key Achievements and Future Plans**

Throughout the year Flori's Friends Rescue have been able to provide support to and rehome animals from both UK and Europe, our focus has been the UK as so many animals have unfortunately been given up by their owners due to the economic climate. In the last 12 months a total of 72 cats, 2 cats were returned and rehomed. 12 dogs and 2 disabled dogs have been rescued and 1 rehomed, 2 dogs were returned and rehomed.

We have seen an increase in online sponsorships which provide support for our disabled dogs who live with end-of-life fosters and need long term specialist treatment. This provides a more interactive way for donors to support with the care and rehabilitation of animals.

Our Founder Natalia George has supported approximately 30 people in this period, teaching owners how to express dogs' bladders and how to walk in a wheelchair, they usually come to the charity after they have been seen by a vet.

# Flori's Friends Rescue (CIO)

## Trustees Report for the year ended 28 February 2024

We now have 3 Trustees and 36 volunteers.

Our long-term strategy and main goal is to expand into a permanent UK rescue centre with the main focus being a paralysed dog rehabilitation facility; this will allow us to expand our rescue operation in the UK for dogs and cats spending more time rehabilitating animals as and when required. Once we have a UK rescue centre base with on-site facilities, we can rehabilitate more disabled dogs rather than placing them on a waiting list until we have space. A UK rescue centre will allow us to take in animals from the local council e.g., emergency rescues. Going forward this will be a place for volunteers to visit and interact with our team and animals. Our Founder will run an after-school club for children, teaching them animal husbandry.

Fundraising is done online social media and through grant applications to established Trusts and Foundations. We do not use e-mails to personal e-mail accounts or telephone calls, as a means of fundraising.

We collect and process data in accordance with The Data Protection Act (DPA) 2018 and we never pass supporters' details on to any other charities or organisations. We keep supporters' information secure, and up to date, only retaining for as long as it is required.

The charity has 2 paid employees, and the charity engages the services of, a self-employed Dog trainer, a self-employed Marketing manager and Fundraising manager to oversee these functions. They are all accountable to the board.

The Trustees are sincerely grateful to all their supporters, all donations make a significant difference to the work the charity is able to do.

Approved by the Trustees on 16/09/2024.....and signed on their behalf by:



.....  
S Woodhead  
**Trustee**

## **Flori's Friends Rescue (CIO)**

### **Independent Examiner's Report to the Trustees of Flori's Friends Rescue**

I report to the trustees on my examination of the accounts of Flori's Friends Rescue for the year ended 28 February 2024.

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

#### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*Jessica Lawrence*

Jessica Lawrence FCA CTA

#### **Azets Audit Services Limited**

12 King Street  
Leeds  
LS1 2HL

## Flori's Friends Rescue (CIO)

### Receipts and Payments Account for the year ended 28 February 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>Receipts</b>					
Donations		74,312	-	74,312	75,665
Fundraising		1,211	-	1,211	2,788
Adoption fees		4,820	-	4,820	13,875
Lottery		32,945	-	32,945	26,195
Grants		30,500	-	30,500	28,178
Gift aid and sundry		2,208	-	2,208	1,523
<b>Total receipts</b>		<b>145,996</b>	<b>-</b>	<b>145,996</b>	<b>148,224</b>
<b>Payments</b>					
Accountancy and Independent examination		3,976	-	3,976	4,715
Dogs transportation		12,370	-	12,370	8,099
Dogs training, walking and behavioural fees		7,243	-	7,243	8,300
Veterinary fees		32,513	-	32,513	29,348
Food, accessories and microchips		24,219	-	24,219	30,909
Lottery prizes		11,521	-	11,521	12,721
Events		376	-	376	600
Contractor fees		-	-	-	445
Grants		6,020	-	6,020	11,000
Wages and salaries		24,495	-	24,495	24,227
Support costs	<b>2</b>	36,114	-	36,114	30,175
VAT recovered on payments	<b>2</b>	(7,908)	-	(7,908)	(15,909)
<b>Total payments</b>		<b>150,939</b>	<b>-</b>	<b>150,939</b>	<b>144,630</b>
<b>Surplus/(Deficit) of receipts over payments</b>		<b>(4,943)</b>	<b>-</b>	<b>(4,943)</b>	<b>3,594</b>
Cash funds at 28 February 2023		71,717	-	71,717	<b>68,123</b>
<b>Cash funds at 28 February 2024</b>		<b>66,774</b>	<b>-</b>	<b>66,774</b>	<b>71,717</b>

## Flori's Friends Rescue (CIO)

### Statement of Assets and Liabilities as at 28 February 2024

	<b>28 Feb 2024 £</b>	<b>28 Feb 2023 £</b>
Bank accounts	66,774	71,717
VAT recoverable reclaim due	9,975	9,906
<b>Total assets</b>	<b>76,749</b>	<b>81,623</b>
Accruals – Independent Examination and accounts	(505)	(211)
<b>Total liabilities</b>	<b>(505)</b>	<b>(211)</b>

Approved on behalf of the Trustees on 16/09/2024 ..... and signed on their behalf by:



.....  
S Woodhead  
**Trustee**

# Flori's Friends Rescue (CIO)

## Notes to the receipts and payments accounts for the year ended 28 February 2024

### 1. Accounting policies

#### Basis of Accounting

These accounts have been prepared under the historical cost convention, on a receipts and payments basis, in accordance with Section 133 of the Charities Act 2011 and following the guidance for accounting for smaller charities issued by the Charity Commission.

### 2. Support costs

	<b>2024</b>	<b>2023</b>
Advertising, marketing, merchandise and website	1,814	3,411
Vehicle lease fees, vehicle expenses and travel costs	13,086	13,031
Printing, stationery, postage and office costs	3,885	1,775
Computer and IT	1,449	1,514
Insurance	5,225	3,848
Telephone	1,257	1,197
Sundry	9,398	5,399
<b>Total payments</b>	<b>36,114</b>	<b>30,175</b>

Expenses are recognised gross in the receipts and payments accounts and VAT recovered credit relates to amounts of potentially irrecoverable VAT which have been recovered by the charity.

### 3. Employees

The average number of employees was 2 (2023: 2).

### 4. Unrestricted Funds

<b>As at 28 February 2024</b>	<b>Balance at March 2023 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Balance at February 2024 £</b>
<b>Unrestricted funds</b>	71,717	145,996	(150,939)	66,774
	<b>71,717</b>	<b>145,996</b>	<b>(150,939)</b>	<b>66,774</b>

  

<b>As at 28 February 2023</b>	<b>Balance at March 2022 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Balance at February 2023 £</b>
<b>Unrestricted funds</b>	68,123	148,224	(144,630)	71,717
	<b>68,123</b>	<b>148,224</b>	<b>(144,630)</b>	<b>71,717</b>

## Flori's Friends Rescue (CIO)

### 5. Lease commitments

Total commitments under non-cancellable operating leases are as follows:

	<b>2024</b>	<b>2023</b>
Due within one year	3,138	3,138
Due between two and five years	6,879	10,017
	<b>10,017</b>	<b>13,155</b>

**FLORI'S FRIENDS RESCUE**

England & Wales - Charity number 1177365

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# Accounts

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**Charity Number: 1177365**

**Flori's Friends Rescue (CIO)**

**Trustees Report and Receipts and Payments Accounts**

**for the year ended 28 February 2023**

# Flori's Friends Rescue (CIO)

## Annual Report for the year ended 28 February 2023

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# **Flori's Friends Rescue (CIO)**

## **Charity Information**

**Registered Number: 1177365**

### **Registered Address**

Little Oaks  
Bigbury Road  
Chartham Hatch  
CT4 7ND

### **Trustees**

Samantha Ames  
Michelle Suzanne Purt  
Suzanne Woodhead  
Lauren Higgs

(appointed 12 April 2022, resigned 23 August 2022)

### **Independent Examiner**

Jessica Lawrence FCA CTA  
Azets Audit Services Limited  
33 Park Place  
Leeds  
LS1 2RY

### **Bankers**

NatWest  
31 High Street  
Deal  
Kent  
CT14 6EW

# **Flori's Friends Rescue (CIO)**

## **Trustees Report for the year ended 28 February 2023**

The Trustees present their report and the receipts and payments accounts for the year ended 28 February 2023.

### **Reference and Administrative Information**

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### **Governing Document**

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We are a specialist rehabilitation centre for disabled and mobility impaired animals; often dealing with complex medical needs and taking these dogs on the road to recovery for them to go on and enjoy the rest of their lives like any other dog. The rehabilitation of these animals is more time consuming and more costly due to the surgery required and subsequent after care which can be resource hungry on volunteers and fosters, the rewards come when we see the animal fully rehabilitated and leading a normal life with their adopter. We have a specialist network of vets, suppliers and trainers who help us to take care of these dogs and get them the correct treatment for their needs. Once they have been treated physically and nursed back to health, we start to train them to use their new wheelchairs and sometimes even prosthetics. As they become used to their new wheels, we see them grow in confidence and really start to get their sparkle back.

We take in unwanted dogs and cats from across the UK; these have been abused or abandoned and need someone to show them love. We operate a strict no kill policy working with disabled dogs and ones with behavioural problems to fully rehabilitate them; providing them with wheelchairs and behavioural therapy to allow them to enjoy their lives just like any other dog. This often means we take the ones those other charities will not touch, we work with them, no matter how long it takes, to give them the second chance to lead a happy and fulfilled life.

We specialise in trauma and neglected cases, with 70% of our dogs having been subjected to excruciating pain, injury, and torture. Fifty percent of our animals come from killing stations in Europe. Dogs that ended up in these places are either severely abused and mishandled or destroyed using inhumane treatments such as hit around the head with hammers or injected with paint stripper.

### **Report of the Trustees**

#### **Key Achievements and Future Plans**

Throughout the year Flori's Friends Rescue have been able to provide support and rehome animals from both UK and Europe, our main focus has been the UK as so many animals have unfortunately been given up by their owners due to the economic climate. In the last 12 months a total of 52 cats 10 dogs and 2 disabled dogs have been rescued and rehomed, a further 30 feral cats are safely managed and cared for in Romania. We currently have 3 disabled dogs that are being rehabilitated to allow them to be adopted later in the year. Due to the cost-of-living crisis we have had 6 dogs returned to us 5 of whom we have successfully rehomed and 1 is still being cared for by our trainer to ensure we can rehome him with the appropriate family.

# Flori's Friends Rescue (CIO)

## Trustees Report for the year ended 28 February 2023

In April we were able to support Ukrainian refugees who crossed the border from Ukraine to Romania with their pets. We were overwhelmed by people's generosity, donating so much that we were able to arrange a second donation run of food, toys, blankets, and meds for refugees beloved pets. Flori's Friends Rescue had the opportunity to have a meeting with TV Vet Marc Abraham OBE, who was so impressed with the work we do for paralysed dogs that he agreed to become a patron this Spring. We have seen an increase in online sponsorships which provide support for our disabled dogs who are with end-of-life fosters and need long term specialist treatment. This provides a more interactive way for donors to support with the care and rehabilitation of animals. We now have 4 Trustees.

Our strategy and main goal is to expand into a permanent UK rescue centre with the main focus being a paralysed dog rehabilitation facility; this will allow us to expand our rescue operation in the UK for dogs and cats spending more time rehabilitating animals as and when required. Once we have a UK rescue centre base with on-site facilities, we can rehabilitate more disabled dogs rather than placing them on a waiting list until we have space. A UK rescue centre will allow us to take in animals from the local council e.g., emergency rescues. Going forward this will be a place for volunteers to visit and interact with our team and animals. Our Founder will run an after-school club for children, teaching them animal husbandry.

Approved by the Trustees on 19/07/2023.....and signed on their behalf by:



S Woodhead  
**Trustee**

## **Flori's Friends Rescue (CIO)**

### **Independent Examiner's Report to the Trustees of Flori's Friends Rescue**

I report to the trustees on my examination of the accounts of Flori's Friends Rescue for the year ended 28 February 2023.

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

#### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*Jessica Lawrence*

Jessica Lawrence FCA CTA

#### **Azets Audit Services Limited**

33 Park Place  
Leeds  
LS1 2RY

## Flori's Friends Rescue (CIO)

### Receipts and Payments Account for the year ended 28 February 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>Receipts</b>					
Donations		75,665	-	75,665	110,670
Fundraising		2,788	-	2,788	3,869
Adoption fees		13,875	-	13,875	69,626
Lottery		26,195	-	26,195	22,717
Grants		28,178	-	28,178	20,000
Gift aid and sundry		1,523	-	1,523	1,203
<b>Total receipts</b>		<b>148,224</b>	<b>-</b>	<b>148,224</b>	<b>228,085</b>
<b>Payments</b>					
Accountancy and Independent examination		4,715	-	4,715	6,122
Dogs transportation		8,099	-	8,099	45,698
Dogs training, walking and behavioural fees		8,300	-	8,300	6,890
Veterinary fees		29,348	-	29,348	50,607
Food, accessories and microchips		30,909	-	30,909	24,006
Lottery prizes		12,721	-	12,721	9,602
Events		600	-	600	1,179
Contractor fees		445	-	445	1,876
Grants		11,000	-	11,000	8,000
Wages and salaries		24,227	-	24,227	12,841
Support costs	<b>2</b>	30,175	-	30,175	35,950
VAT recovered on payments	<b>2</b>	(15,909)	-	(15,909)	(21,475)
<b>Total payments</b>		<b>144,630</b>	<b>-</b>	<b>144,630</b>	<b>181,296</b>
<b>Surplus of receipts over payments</b>		<b>3,594</b>	<b>-</b>	<b>3,594</b>	<b>46,789</b>
Cash funds at 28 February 2022		68,123	-	68,123	21,334
<b>Cash funds at 28 February 2023</b>		<b>71,717</b>	<b>-</b>	<b>71,717</b>	<b>68,123</b>

## Flori's Friends Rescue (CIO)

### Statement of Assets and Liabilities as at 28 February 2023

	<b>28 Feb 2023 £</b>	<b>28 Feb 2022 £</b>
Bank accounts	71,717	68,123
VAT recoverable reclaim due	9,906	10,657
<b>Total assets</b>	<b>81,623</b>	<b>78,780</b>
Accruals – Independent Examination and accounts	(211)	(189)
<b>Total liabilities</b>	<b>(211)</b>	<b>(189)</b>

Approved on behalf of the Trustees on 19/07/2023 ..... and signed on their behalf by:



.....  
S Woodhead  
**Trustee**

## Flori's Friends Rescue (CIO)

### Notes to the receipts and payments accounts for the year ended 28 February 2023

#### 1. Accounting policies

##### Basis of Accounting

These accounts have been prepared under the historical cost convention, on a receipts and payments basis, in accordance with Section 133 of the Charities Act 2011 and following the guidance for accounting for smaller charities issued by the Charity Commission.

#### 2. Support costs

	<b>2023</b>	<b>2022</b>
Advertising, marketing, merchandise and website	3,411	4,974
Vehicle lease fees, vehicle expenses and travel costs	13,031	15,330
Printing, stationery, postage and office costs	1,775	2,326
Computer and IT	1,514	2,895
Insurance	3,848	4,870
Telephone	1,197	1,768
Sundry	5,399	3,787
<b>Total payments</b>	<b>30,175</b>	<b>35,950</b>

Expenses are recognised gross in the receipts and payments accounts and VAT recovered credit relates to amounts of potentially irrecoverable VAT which have been recovered by the charity.

#### 3. Employees

The average number of employees was 2 (2022: 1).

#### 4. Unrestricted Funds

<b>As at 28 February 2023</b>	<b>Balance at March 2022 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Balance at February 2023 £</b>
<b>Unrestricted funds</b>	68,123	148,224	(144,630)	71,717
	<b>68,123</b>	<b>148,224</b>	<b>(144,630)</b>	<b>71,717</b>

  

<b>As at 28 February 2022</b>	<b>Balance at March 2021 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Balance at February 2022 £</b>
<b>Unrestricted funds</b>	21,334	224,585	(177,796)	68,123
	<b>21,334</b>	<b>224,585</b>	<b>(177,796)</b>	<b>68,123</b>

**FLORI'S FRIENDS RESCUE**

England & Wales - Charity number 1177365

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# Accounts

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**Charity Number: 1177365**

**Flori's Friends Rescue (CIO)**

**Trustees Report and Receipts and Payments Accounts**

**for the year ended 28 February 2022**

# **Flori's Friends Rescue (CIO)**

## **Annual Report for the year ended 28 February 2022**

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# **Flori's Friends Rescue (CIO)**

## **Charity Information**

**Registered Number: 1177365**

### **Registered Address**

Little Oaks  
Bigbury Road  
Chartham Hatch  
CT4 7ND

### **Trustees**

Samantha Ames  
Michelle Suzanne Purt  
Suzanne Woodhead  
Lauren Higgs (appointed 12 April 2022)

### **Independent Examiner**

Laura Masheder FCA DChA  
Azets Audit Services Limited  
Triune Court  
Monks Cross Drive  
York  
YO32 9GZ

### **Bankers**

NatWest  
31 High Street  
Deal  
Kent  
CT14 6EW

# **Flori's Friends Rescue (CIO)**

## **Trustees Report for the year ended 28 February 2022**

The Trustees present their report and the receipts and payments accounts for the year ended 28 February 2022.

### **Reference and Administrative Information**

Charity information set out on Page 1 forms part of this report. The accounts have been prepared on the receipts and payments basis.

### **Governing Document**

The charity is governed by its Trust Deed dated 28 February 2018.

### **Objectives, Aims and Activities**

To promote humane behaviour towards animals, by providing appropriate care, protection, treatment, and security for animals which need care and attention due to sickness, maltreatment, poor circumstances, or ill treatment. To educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.

We are a specialist rehabilitation centre for disabled and mobility impaired animals; often dealing with complex medical needs and taking these dogs on the road to recovery for them to go on and enjoy the rest of their lives like any other dog. The rehabilitation of these animals is more time consuming and more costly due to the surgery required and subsequent after care which can be resource hungry on volunteers and fosters, the rewards come when we see the animal fully rehabilitated and leading a normal life with their adopter. We have a specialist network of vets, suppliers and trainers who help us to take care of these dogs and get them the correct treatment for their needs. Once they have been treated physically and nursed back to health, we start to train them to use their new wheelchairs and sometimes even prosthetics. As they become used to their new wheels, we see them grow in confidence and really start to get their sparkle back.

We take in unwanted dogs and cats from across the UK; these have been abused or abandoned and need someone to show them love. We operate a strict no kill policy working with disabled dogs and ones with behavioural problems to fully rehabilitate them; providing them with wheelchairs and behavioural therapy to allow them to enjoy their lives just like any other dog. This often means we take the ones those other charities will not touch, we work with them, no matter how long it takes, to give them the second chance to lead a happy and fulfilled life.

We specialise in trauma and neglected cases, with 70% of our dogs having been subjected to excruciating pain, injury, and torture. Fifty percent of our animals come from killing stations in Europe. Dogs that ended up in these places are either severely abused and mishandled or destroyed using inhumane treatments such as hit around the head with hammers or injected with paint stripper.

### **Report of the Trustees**

#### **Key Achievements and Future Plans**

Throughout the year Flori's Friends Rescue have been able to provide support and rehome animals from both UK and Europe. In the last 12 months 104 dogs have been rescued, of which 101 have been successfully rehomed; 4 of which are disabled dogs. We currently have 10 dogs (5 disabled) being cared for in UK foster and 81 in shelter in Romania, 63 of the Romanian dogs will be available for adoption and 18 feral/unadoptable dogs will continue to be safely managed and cared for in Romania. A total of 105 cats have been rescued and rehomed, a further 41 are waiting to be rehomed and 30 feral cats are safely managed and cared for in Romania.

## **Flori's Friends Rescue (CIO)**

### **Trustees Report for the year ended 28 February 2022**

We have seen an increase in online donations due to coverage in the media and fundraising campaigns (JustGiving) to support animals who required specialist treatment.

We have expanded our team to ensure that we continue to grow as a charity, and we now have 4 Trustees. This year we have introduced a sponsorship scheme and dogs are now available to sponsor online which provides a more interactive way for donors to support with the care and rehabilitation of animals.

Our strategy and main goal is to expand into a permanent UK rescue centre with a disabled dog rehabilitation facility; this will allow us to expand our rescue operation in the UK for dogs and cats spending more time rehabilitating animals as and when required. Once we have a UK rescue centre base with on-site facilities, we can rehabilitate more disabled dogs rather than placing them on a waiting list until we have space. A UK rescue centre will allow us to take in animals from the local council e.g., emergency rescues. Going forward this will be a place for volunteers to visit and interact with our team and animals. Our Founder will run an after-school club for children, teaching them animal husbandry.

07/08/2022

Approved by the Trustees on .....and signed on their behalf by:



.....  
S Woodhead

**Trustee**

## **Flori's Friends Rescue (CIO)**

### **Independent Examiner's Report to the Trustees of Flori's Friends Rescue**

I report to the trustees on my examination of the accounts of Flori's Friends Rescue for the year ended 28 February 2022.

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

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*Laura Masheder*

09/08/2022

Laura Masheder FCA DChA

#### **Azets Audit Services Limited**

Triune Court  
Monks Cross Drive  
York  
YO32 9GZ

## Flori's Friends Rescue (CIO)

### Receipts and Payments Account for the year ended 28 February 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<b>Receipts</b>					
Donations and fundraising		111,039	3,500	114,539	79,649
Adoption fees		69,626	-	69,626	45,980
Lottery		22,717	-	22,717	16,105
Legacies		-	-	-	7,000
Grants		20,000	-	20,000	2,670
Gift aid and sundry		1,203	-	1,203	782
<b>Total receipts</b>		<b>224,585</b>	<b>3,500</b>	<b>228,085</b>	<b>151,586</b>
<b>Payments</b>					
Accountancy and Independent examination		6,122	-	6,122	2,650
Dogs transportation		45,698	-	45,698	29,107
Dogs training, walking and behavioural fees		6,890	-	6,890	8,516
Veterinary fees		50,607	-	50,607	30,531
Food, accessories and microchips		24,006	-	24,006	14,289
Lottery prizes		9,602	-	9,602	6,236
Events		1,179	-	1,179	-
Romanian aid		-	-	-	1,668
Contractor fees		1,876	-	1,876	1,046
Grants		8,000	-	8,000	-
Wages and salaries		9,341	3,500	12,841	2,196
Support costs	<b>2</b>	35,950	-	35,950	37,126
VAT recovered on payments	<b>2</b>	(21,475)	-	(21,475)	-
<b>Total payments</b>		<b>177,796</b>	<b>3,500</b>	<b>181,296</b>	<b>133,365</b>
<b>Surplus of receipts over payments</b>		<b>46,789</b>	<b>-</b>	<b>46,789</b>	<b>18,221</b>
Cash funds at 29 February 2021		21,334	-	21,334	3,113
<b>Cash funds at 28 February 2022</b>		<b>68,123</b>	<b>-</b>	<b>68,123</b>	<b>21,334</b>

## Flori's Friends Rescue (CIO)

### Statement of Assets and Liabilities as at 28 February 2022

	28 Feb 2022 £	28 Feb 2021 £
Bank accounts	68,123	21,334
VAT recoverable reclaim due	10,657	16,678
<b>Total assets</b>	<b>78,780</b>	<b>38,012</b>
Accruals – Independent Examination and accounts	(189)	(512)
<b>Total liabilities</b>	<b>(189)</b>	<b>(512)</b>

07/08/2022

Approved on behalf of the Trustees on ..... and signed on their behalf by:



.....  
S Woodhead  
**Trustee**

## Flori's Friends Rescue (CIO)

### Notes to the receipts and payments accounts for the year ended 28 February 2022

#### 1. Accounting policies

##### Basis of Accounting

These accounts have been prepared under the historical cost convention, on a receipts and payments basis, in accordance with Section 133 of the Charities Act 2011 and following the guidance for accounting for smaller charities issued by the Charity Commission.

#### 2. Support costs

	<b>2022</b>	<b>2021</b>
Advertising, marketing, merchandise and website	4,974	5,535
Vehicle lease fees, vehicle expenses and travel costs	15,330	21,122
Printing, stationery, postage and office costs	2,326	3,753
Computer and IT	2,895	1,341
Insurance	4,870	2,060
Telephone	1,768	1,364
Sundry	3,787	1,951
<b>Total payments</b>	<b>35,950</b>	<b>37,126</b>

Expenses are recognised gross in the receipts and payments accounts and VAT recovered credit relates to amounts of potentially irrecoverable VAT which have been recovered by the charity.

#### 3. Employees

The average number of employees was 1 (2021: 1).

#### 4. Unrestricted Funds

<b>As at 28 February 2022</b>	<b>Balance at March 2021 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Balance at February 2022 £</b>
<b>Unrestricted funds</b>	21,334	224,585	(177,796)	68,123
	<b>21,334</b>	<b>246,060</b>	<b>(177,796)</b>	<b>68,123</b>

<b>As at 29 February 2021</b>	<b>Balance at March 2020 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Balance at February 2021 £</b>
<b>Unrestricted funds</b>	3,113	151,586	(133,365)	21,334
	<b>3,113</b>	<b>151,586</b>	<b>(133,365)</b>	<b>21,334</b>

## Flori's Friends Rescue (CIO)

### Notes to the receipts and payments accounts for the year ended 28 February 2022

#### 5. Restricted Funds

As at 28 February 2022	Balance at March 2021 £	Income £	Expenditure £	Balance at February 2022 £
Staff costs	-	3,500	3,500	-
	-	<b>3,500</b>	<b>3,500</b>	-

There were no restricted funds in the 2021 year or prior years.

#### ***Purpose of funds:***

Staff costs: A donation was made by a member of the public to be used specifically for wages. This was fully utilised during the 2022 year.

**FLORI'S FRIENDS RESCUE**

England & Wales - Charity number 1177365

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# Accounts

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**Charity Number: 1177365**

**Flori's Friends Rescue (CIO)**

**Trustees Report and Receipts and Payments Accounts**

**for the year ended 28 February 2021**

# **Flori's Friends Rescue (CIO)**

## **Annual Report for the year ended 28 February 2021**

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# **Flori's Friends Rescue (CIO)**

## **Charity Information**

**Registered Number: 1177365**

### **Registered Address**

Little Oaks  
Bigbury Road  
Chartham Hatch  
CT4 7ND

### **Trustees**

Natalia George (Resigned 30/11/2020)  
Samantha Ames  
Michelle Suzanne Purt  
Suzanne Woodhead

### **Independent Examiner**

Laura Masheder FCA DChA  
Garbutt & Elliott LLP  
Triune Court  
Monks Cross Drive  
York  
YO32 9GZ

### **Bankers**

NatWest  
31 High Street  
Deal  
Kent  
CT14 6EW

# **Flori's Friends Rescue (CIO)**

## **Trustees Report for the year ended 28 February 2021**

The Trustees present their report and the accounts for the year ended 28 February 2021.

### **Reference and Administrative Information**

Charity information set out on Page 1 forms part of this report. The accounts have been prepared on the receipts and payments basis.

### **Governing Document**

The charity is governed by its Trust Deed dated 28 February 2018.

### **Objectives, Aims and Activities**

To promote humane behaviour towards animals, by providing appropriate care, protection, treatment and security for animals which are in need of care and attention due to sickness, maltreatment, poor circumstances or ill treatment. To educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.

We specialise in trauma and neglected cases, with 70% of our dogs having been subjected to excruciating pain, injury and torture. 50% of our animals come from killing stations in Europe. Dogs that ended up in these places are either severely abused and mishandled or destroyed using inhumane treatments such as hit around the head with hammers or injected with paint stripper.

We take in unwanted dogs and cats from across the UK; these have been abused or abandoned and are in need of someone to show them love. We trap colonies of stray cats and kittens who are successfully rehabilitated into happy pets.

We operate a strict no kill policy working with disabled dogs and ones with behavioural problems to fully rehabilitate them; providing them with wheelchairs and behavioural therapy to allow them to enjoy their lives just like any other dog. This often means we take the ones that other charities will not touch, we work with them, no matter how long it takes, to give them the second chance to lead a happy and fulfilled life.

### **Report of the Trustees**

#### **Key Achievements and Future Plans**

Throughout the year Flori's Friends Rescue have been able to provide support and rehome animals from both Europe and the UK.

In the last 12 months 468 dogs have been rescued of which 396 have been successfully rehomed; 18 of which are disabled dogs. We currently have 12 dogs being cared for in UK foster and 60 in shelter in Romania.

240 cats have been rescued of which 229 have been rehomed, a further 11 are waiting to be rehomed.

45 feral cats have been rescued, of which 30 have been rehomed, a further 15 are waiting to be rehomed.

As well as increased donations we have seen an increase in online fundraising campaigns (JustGiving) to support animals who required specialist treatment.

Due to the Covid Pandemic we have been unable to participate in any face-to-face fundraising or events and have focussed our efforts on online fundraising and online auctions. Throughout the year whilst we have continued to work within the legal constraints and guidelines set out by the Government and NHS, we have expanded our team to ensure that we continue to grow as a charity.

## **Flori's Friends Rescue (CIO)**

### **Trustees Report for the year ended 28 February 2021**

Our strategy and main goals are now to expand into a permanent UK Kennel; this will allow us to expand our rescue operation in the UK for dogs and cats spending more time rehabilitating animals as and when required. Once we have a UK Kennel base with on-site facilities, we can rehabilitate more disabled dogs rather than placing them on a waiting list until we have space. UK kennels will allow us to take in animals from the local council e.g. emergency rescues.

Going forward this will be a place for volunteers to come and visit and interact with our team and animals.

Our Founder will be able to run an after-school club for children, teaching them animal husbandry; prior to the Covid Pandemic Miss George worked with children on behavioural report, teaching them some enjoyable responsibility and supporting them in returning to school.

Approved by the Trustees on 30 April 2021 and signed on their behalf by:

.....  
S Woodhead  
**Trustee**

## **Flori's Friends Rescue (CIO)**

### **Independent Examiner's Report to the Trustees of Flori's Friends Rescue**

I report to the trustees on my examination of the accounts of Flori's Friends Rescue for the year ended 28 February 2021.

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

#### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*Laura Masheder*

Laura Masheder FCA DChA  
**Garbutt & Elliott LLP**

Chartered Accountants

30 April 2021

Triune Court  
Monks Cross Drive  
York  
YO32 9GZ

## Flori's Friends Rescue (CIO)

### Receipts and Payments Account for the year ended 28 February 2021

	Note	Total 2021 £	Total 2020 £
<b>Receipts</b>			
Donations and fundraising		79,649	27,234
Adoption fees		45,380	18,617
Lottery		16,105	15,211
Legacies		7,000	-
Grants		2,670	-
Gift aid and sundry		782	-
<b>Total Receipts</b>		<b>151,586</b>	<b>61,062</b>
<b>Payments</b>			
Accountancy and Independent examination		2,650	867
Dogs transportation		29,107	19,527
Dogs training, walking and behavioural fees		8,516	4,644
Veterinary fees		30,531	10,547
Food, accessories, microchips		14,289	5,162
Lottery prizes		6,236	3,850
Events		-	102
Romanian aid		1,668	-
Contractor fees		1,046	-
Wages and salaries		2,196	-
Support costs	2	37,126	16,678
<b>Total payments</b>		<b>(133,365)</b>	<b>(61,377)</b>
<b>Surplus/(deficit) of receipts over payments</b>		18,221	(315)
Cash funds at 29 February 2020		3,113	3,428
<b>Cash funds at 28 February 2021</b>		<b>21,334</b>	<b>3,113</b>

## Flori's Friends Rescue (CIO)

### Statement of Assets and Liabilities as at 28 February 2021

	<b>28 Feb 2021 £</b>	<b>28 Feb 2020 £</b>
Bank accounts	21,334	3,113
VAT reclaim due	16,678	-
<b>Total assets</b>	<b>38,012</b>	<b>3,113</b>
Accruals – Independent Examination and accounts	(512)	(183)
<b>Total liabilities</b>	<b>(512)</b>	<b>(183)</b>

Approved on behalf of the Trustees on 30 April 2021 and signed on their behalf by:



.....  
S Woodhead  
**Trustee**

## Flori's Friends Rescue (CIO)

### Notes to the receipts and payments accounts for the year ended 28 February 2021

#### 1. Accounting policies

##### Basis of Accounting

These accounts have been prepared under the historical cost convention, on a receipts and payments basis, in accordance with Section 133 of the Charities Act 2011 and following the guidance for accounting for smaller charities issued by the Charity Commission.

#### 2. Support costs

	<b>2021</b>	<b>2020</b>
Advertising, marketing, merchandise, website	5,535	2,302
Vehicle lease fees, vehicle expenses, travel costs	21,122	9,503
Printing, stationery, postage, office costs	3,753	908
Computer and IT	1,341	491
Insurance	2,060	223
Telephone	1,364	897
Sundry	1,951	2,354
<b>Total payments</b>	<b>37,126</b>	<b>16,678</b>

#### 3. Employees

The average number of employees was 1 (2020: None).