

**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 Mashedor*

**09/08/2022**

Laura Mashedor 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

	2022	2021
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

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

  

As at 29 February 2021	Balance at March 2020 £	Income £	Expenditure £	Balance at February 2021 £
Unrestricted funds	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.