

# HUDDERSFIELD FERAL AND STRAYS CAT RESCUE

England & Wales · Charity number 1181055

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2018-12-07

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

## Contact

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**Address** Pobox1689  
Huddersfield  
West Yorkshire  
HD1 9bs

**Phone** 01484660803

**Email** [huddersfield@feralandstrays.co.uk](mailto:huddersfield@feralandstrays.co.uk)

**Website** [www.feralandstrays.co.uk](http://www.feralandstrays.co.uk)

## Activities

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**Objects:** FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF CATS IN NEED OF CARE AND ATTENTION AND TO PROMOTE HUMANE BEHAVIOUR TOWARDS CATS BY PROVIDING APPROPRIATE CARE, PROTECTION, TREATMENT AND SECURITY FOR CATS IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, MALTREATMENT, POOR CIRCUMSTANCES, ABANDONMENT OR ILL USAGE AND TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO CAT WELFARE AND RESPONSIBLE OWNERSHIP.

**Activities:** Rescue and rehome cats.

## Classification

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

## Geography

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- Calderdale
- Kirklees

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£132,908	£125,193	-	-
2023-12-31	£111,328	£80,044	-	-
2022-12-31	£88,014	£74,521	-	-
2021-12-31	£128,782	£142,044	-	-
2020-12-31	£118,055	£92,315	-	-

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## Trustees

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Name	Role	Appointed
MISS E HANSON		2018-12-08
MISS J DEGIORGIO		2018-12-08
MRS S FLETCHER		2016-12-31

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**HUDDERSFIELD FERAL AND STRAYS CAT RESCUE**

England & Wales - Charity number 1181055

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# Accounts

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Huddersfield Feral and Strays  
Statement of Financial Activities  
For the Year Ended 31<sup>st</sup> December 2024

**Trustees of Huddersfield Feral and Strays**

**Officers and Professional Advisors**

**Year Ended 31<sup>st</sup> December 2024**

**Charity Registration Number: 1181055**

**TRUSTEES**

**Trustees**

Miss Emma Hanson

Miss Jamie DeGiorgio

Mrs Sally Fletcher

**Independent Examiners**

Horley Green Chartered Accountants

Horley Green House

Horley Green Road

Claremount

Halifax

HX3 6AS

**Bankers**

Virgin Money UK PLC

40 St Vincent Place

Glasgow

G1 2HL

## **Trustees of Huddersfield Feral and Strays**

### **Annual Report of the Trustees**

#### **Year Ended 31<sup>st</sup> December 2024**

The Trustees have pleasure in presenting their report and the financial statement of the Charity for the year ended 31<sup>st</sup> December 2024

#### **Legal Status**

The charity is governed by its Trust Deed and is registered with the Charities Commission (Number 1181055)

#### **Objectives**

Huddersfield Feral and Strays aim is to provide the best care, protection and veterinary treatment by providing a safe environment for cats in need of attention through sickness, maltreatment or abandonment. In addition to this, educate the community regarding cat welfare and responsible ownership through various methods including social media and events.

We help both domesticated and feral cats within the Huddersfield and surrounding area by a trap, neuter release initiative. This has a positive direct impact on the welfare of the animals and also the local community.

Huddersfield Feral and Strays work alongside large and small charities both local and national, to assist with rescue and rehoming.

#### **Organisation**

The Charity is administered by three Trustees who are the Management Committee comprising of:

##### Co-Founders

Miss Emma Hanson

Miss Jamie DeGiorgio

Mrs Sally Fletcher

#### **Review of transactions and financial position**

The Statement of Financial Activities shows income for the charity of £132,908 and expenditure of £125,193 for the Year Ended 31<sup>st</sup> December 2024, resulting in a profit for the year of £7,715

## **Trustees of Huddersfield Feral and Strays**

### **Annual Report of the Trustees**

**Year Ended 31<sup>st</sup> December 2024**

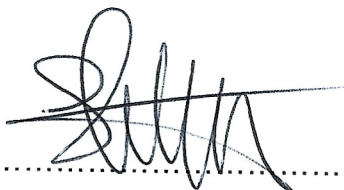
#### **Responsibilities of the Trustees**

The trustees are responsible for the preparation of accounts for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those accounts the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accountant standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the accounts.
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention of fraud and other irregularities.

Approved by the trustees of the Charity on 31<sup>st</sup> October 2025 and signed on its behalf by:



.....

S. Fletcher

Trustee

**Trustees of Huddersfield Feral and Strays**  
**Independent Examiners Report to the Trustees**

**Year Ended 31<sup>st</sup> December 2024**

We report on the accounts of the trust for the year ended 31<sup>st</sup> December 2024, which are set out on pages 7 to 13.

**Respective Responsibilities of Trustees and Examiners**

As the charity's Trustees you are responsible for preparation of the accounts; you consider that the audit requirements of section 43(2) Charities Act 1993 (The Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the general directions given by the Charity Commissions under section 43(7b) of the Act, whether particular matters come to our attention.

**Basis of independent examiners report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented which includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be requires in an audit and consequently we do not express an audit opinion on the view given by the accounts.

**Independent Examiners Statement**

In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that in a material respect the requirements to
  - Keep accounts records in accordance with section 41 of the Act;
  - Prepare accounts which accord with accounting records and to comply with the accounting requirements of the Act have not been met; or
2. Which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Approved by the Board of Trustees on 31<sup>st</sup> October 2025**

**Signed on Behalf of the Board by** .....  


# **Trustees of Huddersfield Feral and Strays**

## **Notes to the Accounts**

**Year Ended 31<sup>st</sup> December 2024**

### **1. Accounting Policies**

#### **General**

These accounts have been prepared under historical cost convention and in accordance with applicable accounting standards and the Charities SORP (Statement of Recommended Practice, "Accounting by Charities")

#### **Capital Items**

Capital items for the Charities own use are capitalised if they are greater than £1000. If they have been funded by a specific grant, then an equivalent amount is credited to differed income and written off over the estimated life of the asset.

All other capital items purchased are written off through the statement of financial activities during the year of acquisition.

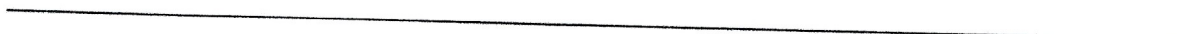
#### **Grants Received**

Grants which have been received for a specific purpose are accounted for separately as restricted funds. Grants are brought to account when they are received. Huddersfield Feral and Strays have received no grants in this financial year.

**Unaudited Financial Statements for the Year Ended 31 December 2024**

**for**

**Huddersfield Feral and Strays**



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<b>Trading and Profit and Loss Account</b>	2
<b>Balance Sheet</b>	3
<b>Tangible Fixed Assets Schedule</b>	4

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**PROPRIETOR:**

Emma Hanson  
Sally Fletcher  
Jamie DeGiorgio

**ADDRESS:**

**ACCOUNTANTS:**

Horley Green Chartered Accountants  
Horley Green House  
Horley Green Road  
Claremount  
Halifax  
West Yorkshire  
HX3 6AS

**Financial Statements**  
**for the Year Ended 31 December 2024**

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**Accountants' Report to**  
**Huddersfield Feral and Strays**

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Huddersfield Feral and Strays and from information and explanations supplied to us.

**Horley Green**  
CHARTERED ACCOUNTANTS

Horley Green Chartered Accountants  
Horley Green House  
Horley Green Road  
Claremount  
Halifax  
West Yorkshire  
HX3 6AS

Date: ..... 6.11.25 .....

**Trading and Profit and Loss Account**  
**for the Year Ended 31 December 2024**

	31.12.24		31.12.23	
	£	£	£	£
<b>Income</b>				
Adoption fees				
Auction/merchandise	12,255		11,300	
Bonus ball	39,571		34,062	
Donations	5,838		4,723	
Fundraising	23,096		21,278	
Raffle	48,724		38,071	
	<u>3,424</u>		<u>1,894</u>	
		132,908		111,328
<b>Cost of sales</b>				
Veterinary expenses				
Feline supplies	90,410		45,992	
Bonus ball winnings	5,163		7,827	
Merchandise	1,251		1,484	
Raffle Winnings	81		650	
	<u>470</u>		<u>-</u>	
		97,375		55,953
<b>GROSS PROFIT</b>		35,533		55,375
<b>Expenditure</b>				
Rent				
Rates and water	15,580		12,079	
Insurance	1,012		510	
Light and heat	1,099		1,061	
Telephone	1,873		2,217	
Post and stationery	452		442	
Repairs and renewals	5,717		5,099	
Computer costs	-		50	
Sundry expenses	724		1,127	
Accountancy	734		1,164	
Legal fees	592		307	
	<u>35</u>		<u>35</u>	
		27,818		24,091
		7,715		31,284
<b>Finance costs</b>				
Bank charges				
		<u>403</u>		<u>92</u>
		7,312		31,192
<b>Depreciation</b>				
Fixtures and fittings				
Computer equipment	48		65	
	<u>60</u>		<u>89</u>	
		108		154
<b>NET PROFIT</b>		<u>7,204</u>		<u>31,038</u>

**Huddersfield Feral and Strays**

**Balance Sheet**  
**31 December 2024**

	31.12.24		31.12.23	
	£	£	£	£
<b>FIXED ASSETS</b>				
Fixtures and fittings				
Computer equipment	145		193	
	<u>119</u>		<u>179</u>	
		264		372
<b>CURRENT ASSETS</b>				
** Suspense account **	7,354		7,354	
Bank account	21,167		25,903	
PayPal account	<u>411</u>		<u>55</u>	
	28,932		33,312	
<b>CURRENT LIABILITIES</b>				
Trade creditors	<u>-</u>		<u>(1)</u>	
		<u>28,932</u>		<u>33,313</u>
<b>NET ASSETS</b>		<u>29,196</u>		<u>33,685</u>
<b>FINANCED BY</b>				
<b>CAPITAL ACCOUNT</b>				
Brought forward				
Add	33,685		12,010	
Net profit	<u>7,204</u>		<u>31,038</u>	
	40,889		43,048	
Less				
Drawings	<u>11,693</u>		<u>9,363</u>	
		<u>29,196</u>		<u>33,685</u>
		<u>29,196</u>		<u>33,685</u>

**Tangible Fixed Assets Schedule**  
**31 December 2024**

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	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 January 2024 and 31 December 2024	<u>394</u>	<u>401</u>	<u>795</u>
<b>DEPRECIATION</b>			
At 1 January 2024	201	222	423
Charge for year	<u>48</u>	<u>60</u>	<u>108</u>
At 31 December 2024	<u>249</u>	<u>282</u>	<u>531</u>
<b>NET BOOK VALUE</b>			
At 31 December 2024	<u>145</u>	<u>119</u>	<u>264</u>
At 31 December 2023	<u>193</u>	<u>179</u>	<u>372</u>

**HUDDERSFIELD FERAL AND STRAYS CAT RESCUE**

England & Wales - Charity number 1181055

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# Accounts

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Huddersfield Feral and Strays  
Statement of Financial Activities  
For the Year Ended 31<sup>st</sup> December 2023

**Trustees of Huddersfield Feral and Strays**

**Officers and Professional Advisors**

**Year Ended 31<sup>st</sup> December 2023**

**Charity Registration Number: 1181055**

**TRUSTEES**

**Trustees**

Miss Emma Hanson

Miss Jamie DeGiorgio

Mrs Sally Fletcher

**Independent Examiners**

Horley Green Chartered Accountants

Horley Green House

Horley Green Road

Claremount

Halifax

HX3 6AS

**Bankers**

Virgin Money UK PLC

40 St Vincent Place

Glasgow

G1 2HL

## **Trustees of Huddersfield Feral and Strays**

### **Annual Report of the Trustees**

#### **Year Ended 31<sup>st</sup> December 2023**

The Trustees have pleasure in presenting their report and the financial statement of the Charity for the year ended 31<sup>st</sup> December 2023

#### **Legal Status**

The charity is governed by its Trust Deed and is registered with the Charities Commission (Number 1181055)

#### **Objectives**

Huddersfield Feral and Strays aim is to provide the best care, protection and veterinary treatment by providing a safe environment for cats in need of attention through sickness, maltreatment or abandonment. In addition to this, educate the community regarding cat welfare and responsible ownership through various methods including social media and events.

We help both domesticated and feral cats within the Huddersfield and surrounding area by a trap, neuter release initiative. This has a positive direct impact on the welfare of the animals and also the local community.

Huddersfield Feral and Strays work alongside large and small charities both local and national, to assist with rescue and rehoming.

#### **Organisation**

The Charity is administered by four Trustees who are the Management Committee comprising of:

##### Co-Founders

Miss Emma Hanson

Miss Jamie DeGiorgio

Mrs Sally Fletcher

#### **Review of transactions and financial position**

The Statement of Financial Activities shows income for the charity of £111,328 and total expenditure of £80,044 for the Year Ended 31<sup>st</sup> December 2021, resulting in a net profit for the year of £31,284

## **Trustees of Huddersfield Feral and Strays**

### **Annual Report of the Trustees**

**Year Ended 31<sup>st</sup> December 2023**

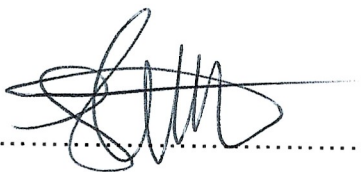
#### **Responsibilities of the Trustees**

The trustees are responsible for the preparation of accounts for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those accounts the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accountant standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the accounts.
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention of fraud and other irregularities.

Approved by the trustees of the Charity on 31<sup>st</sup> October 2023 and signed on its behalf by:



.....  
S. Fletcher

Trustee

**Trustees of Huddersfield Feral and Strays**  
**Independent Examiners Report to the Trustees**

**Year Ended 31<sup>st</sup> December 2023**

We report on the accounts of the trust for the year ended 31<sup>st</sup> December 2023, which are set out on pages 7 to 12.

**Respective Responsibilities of Trustees and Examiners**

As the charity's Trustees you are responsible for preparation of the accounts; you consider that the audit requirements of section 43(2) Charities Act 1993 (The Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the general directions given by the Charity Commissions under section 43(7b) of the Act, whether particular matters come to our attention.

**Basis of independent examiners report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented which includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be requires in an audit and consequently we do not express an audit opinion on the view given by the accounts.

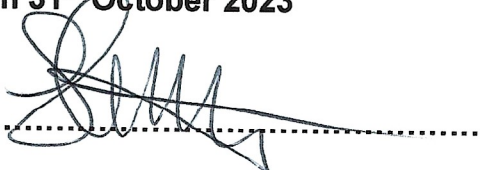
**Independent Examiners Statement**

In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that in a material respect the requirements to
  - Keep accounts records in accordance with section 41 of the Act;
  - Prepare accounts which accord with accounting records and to comply with the accounting requirements of the Act have not been met; or
2. Which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Approved by the Board of Trustees on 31<sup>st</sup> October 2023**

**Signed on Behalf of the Board by** .....

A handwritten signature in black ink, appearing to be 'S. M. J.', is written over a horizontal dotted line.

# **Trustees of Huddersfield Feral and Strays**

## **Notes to the Accounts**

**Year Ended 31<sup>st</sup> December 2023**

### **1. Accounting Policies**

#### **General**

These accounts have been prepared under historical cost convention and in accordance with applicable accounting standards and the Charities SORP (Statement of Recommended Practice, "Accounting by Charities")

#### **Capital Items**

Capital items for the Charities own use are capitalised if they are greater than £1000. If they have been funded by a specific grant, then an equivalent amount is credited to differed income and written off over the estimated life of the asset.

All other capital items purchased are written off through the statement of financial activities during the year of acquisition.

#### **Grants Received**

Grants which have been received for a specific purpose are accounted for separately as restricted funds. Grants are brought to account when they are received. Huddersfield Feral and Strays have received no grants in this financial year.

**Unaudited Financial Statements for the Year Ended 31 December 2023**

**for**

**Huddersfield Feral and Strays**

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**General Information**  
**for the Year Ended 31 December 2023**

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**TRUSTEES:**

Miss E Hanson  
Miss J DeGiorgio  
Mrs S Fletcher

**ADDRESS:**

PO BOX 1689  
Huddersfield  
HD1 9BS

**ACCOUNTANTS:**

Horley Green Chartered Accountants  
Horley Green House  
Horley Green Road  
Claremount  
Halifax  
West Yorkshire  
HX3 6AS

**Huddersfield Feral and Strays****Trading and Profit and Loss Account  
for the Year Ended 31 December 2023**

	31.12.23		31.12.22	
	£	£	£	£
<b>Income</b>				
Adoption fees	11,300		14,625	
Auction/merchandise	34,062		23,721	
Bonus ball	4,723		4,089	
Donations	21,278		16,313	
Fundraising	38,071		28,044	
Raffle	<u>1,894</u>		<u>1,222</u>	
		111,328		88,014
<b>Cost of sales</b>				
Veterinary expenses	45,992		64,016	
Feline supplies	7,827		6,117	
Bonus ball winnings	1,484		1,789	
Merchandise	<u>650</u>		<u>2,599</u>	
		<u>55,953</u>		<u>74,521</u>
<b>GROSS PROFIT</b>		55,375		13,493
<b>Expenditure</b>				
Rent	12,079		5,662	
Rates and water	510		-	
Insurance	1,061		805	
Light and heat	2,217		439	
Telephone	442		330	
Post and stationery	5,099		5,665	
Travelling	-		15	
Repairs and renewals	50		-	
Computer costs	1,127		527	
Sundry expenses	1,164		1,116	
Accountancy	307		248	
Legal fees	<u>35</u>		<u>1,055</u>	
		<u>24,091</u>		<u>15,862</u>
		31,284		(2,369)
<b>Finance costs</b>				
Bank charges		<u>92</u>		<u>449</u>
		31,192		(2,818)
<b>Depreciation</b>				
Fixtures and fittings	65		86	
Computer equipment	<u>89</u>		<u>133</u>	
		<u>154</u>		<u>219</u>
<b>NET PROFIT/(LOSS)</b>		<u><u>31,038</u></u>		<u><u>(3,037)</u></u>

**Huddersfield Feral and Strays****Balance Sheet  
31 December 2023**

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	31.12.23		31.12.22	
	£	£	£	£
<b>FIXED ASSETS</b>				
Fixtures and fittings	193		258	
Computer equipment	<u>179</u>		<u>268</u>	
		372		526
<b>CURRENT ASSETS</b>				
** Suspense account **	7,354		-	
Bank account	25,903		11,418	
PayPal account	<u>55</u>		<u>66</u>	
	33,312		11,484	
<b>CURRENT LIABILITIES</b>				
Trade creditors	<u>(1)</u>		<u>-</u>	
		<u>33,313</u>		<u>11,484</u>
<b>NET ASSETS</b>		<u>33,685</u>		<u>12,010</u>
<b>FINANCED BY</b>				
<b>CAPITAL ACCOUNT</b>				
Brought forward	12,010		17,954	
Add				
Net profit	<u>31,038</u>		<u>-</u>	
	<u>43,048</u>		<u>17,954</u>	
Less				
Drawings	9,363		2,907	
Net loss	<u>-</u>		<u>3,037</u>	
	<u>9,363</u>		<u>5,944</u>	
		<u>33,685</u>		<u>12,010</u>
		<u>33,685</u>		<u>12,010</u>

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**Tangible Fixed Assets Schedule**  
**31 December 2023**

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	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 January 2023			
and 31 December 2023	<u>394</u>	<u>401</u>	<u>795</u>
<b>DEPRECIATION</b>			
At 1 January 2023	136	133	269
Charge for year	<u>65</u>	<u>89</u>	<u>154</u>
At 31 December 2023	<u>201</u>	<u>222</u>	<u>423</u>
<b>NET BOOK VALUE</b>			
At 31 December 2023	<u>193</u>	<u>179</u>	<u>372</u>
At 31 December 2022	<u>258</u>	<u>268</u>	<u>526</u>

**HUDDERSFIELD FERAL AND STRAYS CAT RESCUE**

England & Wales - Charity number 1181055

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# Accounts

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Huddersfield Feral and Strays  
Statement of Financial Activities  
For the Year Ended 31<sup>st</sup> December 2022

**Trustees of Huddersfield Feral and Strays**

**Officers and Professional Advisors**

**Year Ended 31<sup>st</sup> December 2022**

**Charity Registration Number: 1181055**

**TRUSTEES**

**Trustees**

Miss Emma Hanson  
Miss Jamie DeGiorgio  
Mrs Sally Fletcher  
Mrs Dannielle Boyes

**Independent Examiners**

Horley Green Chartered Accountants  
Horley Green House  
Horley Green Road  
Claremount  
Halifax  
HX3 6AS

**Bankers**

Virgin Money UK PLC  
40 St Vincent Place  
Glasgow  
G1 2HL

## **Trustees of Huddersfield Feral and Strays**

### **Annual Report of the Trustees**

#### **Year Ended 31<sup>st</sup> December 2022**

The Trustees have pleasure in presenting their report and the financial statement of the Charity for the year ended 31<sup>st</sup> December 2022

#### **Legal Status**

The charity is governed by its Trust Deed and is registered with the Charities Commission (Number 1181055)

#### **Objectives**

Huddersfield Feral and Strays aim is to provide the best care, protection and veterinary treatment by providing a safe environment for cats in need of attention through sickness, maltreatment or abandonment. In addition to this, educate the community regarding cat welfare and responsible ownership through various methods including social media and events.

We help both domesticated and feral cats within the Huddersfield and surrounding area by a trap, neuter release initiative. This has a positive direct impact on the welfare of the animals and also the local community.

Huddersfield Feral and Strays work alongside large and small charities both local and national, to assist with rescue and rehoming.

#### **Organisation**

The Charity is administered by four Trustees who are the Management Committee comprising of:

##### Co-Founders

Miss Emma Hanson

Miss Jamie DeGiorgio

Mrs Sally Fletcher

Mrs Dannielle Boyes

#### **Review of transactions and financial position**

The Statement of Financial Activities shows income for the charity of £88,014 and expenditure of 74,521£ for the Year Ended 31<sup>st</sup> December 2021, resulting in a profit for the year of £13,493

## **Trustees of Huddersfield Feral and Strays**

### **Annual Report of the Trustees**

**Year Ended 31<sup>st</sup> December 2022**

#### **Responsibilities of the Trustees**

The trustees are responsible for the preparation of accounts for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those accounts the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accountant standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the accounts.
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention of fraud and other irregularities.

Approved by the trustees of the Charity on 31<sup>st</sup> October 2022 and signed on its behalf by:



S. Fletcher

Trustee

**Trustees of Huddersfield Feral and Strays**  
**Independent Examiners Report to the Trustees**  
**Year Ended 31<sup>st</sup> December 2022**

We report on the accounts of the trust for the year ended 31<sup>st</sup> December 2022, which are set out on pages 7 to 12.

**Respective Responsibilities of Trustees and Examiners**

As the charity's Trustees you are responsible for preparation of the accounts; you consider that the audit requirements of section 43(2) Charities Act 1993 (The Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the general directions given by the Charity Commissions under section 43(7b) of the Act, whether particular matters come to our attention.

**Basis of independent examiners report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented which includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts.

**Independent Examiners Statement**

In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that in a material respect the requirements to
  - Keep accounts records in accordance with section 41 of the Act;
  - Prepare accounts which accord with accounting records and to comply with the accounting requirements of the Act have not been met; or
2. Which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Approved by the Board of Trustees on 31<sup>st</sup> October 2022**

**Signed on Behalf of the Board by** .....  .....

## **Trustees of Huddersfield Feral and Strays**

### **Notes to the Accounts**

**Year Ended 31<sup>st</sup> December 2022**

#### **1. Accounting Policies**

##### **General**

These accounts have been prepared under historical cost convention and in accordance with applicable accounting standards and the Charities SORP (Statement of Recommended Practice, "Accounting by Charities")

##### **Capital Items**

Capital items for the Charities own use are capitalised if they are greater than £1000. If they have been funded by a specific grant, then an equivalent amount is credited to differed income and written off over the estimated life of the asset.

All other capital items purchased are written off through the statement of financial activities during the year of acquisition.

##### **Grants Received**

Grants which have been received for a specific purpose are accounted for separately as restricted funds. Grants are brought to account when they are received. Huddersfield Feral and Strays have received no grants in this financial year.

**Unaudited Financial Statements for the Year Ended 31 December 2022**

**for**

**Huddersfield Feral and Strays**



**Contents of the Financial Statements**  
**for the Year Ended 31 December 2022**

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<b>Tangible Fixed Assets Schedule</b>	4

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**General Information**  
**for the Year Ended 31 December 2022**

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**TRUSTEES:**

Miss E Hanson  
Miss J DeGiorgio  
Mrs S Fletcher  
Mrs D Boyes

**ACCOUNTANTS:**

Horley Green Chartered Accountants  
Horley Green House  
Horley Green Road  
Claremount  
Halifax  
West Yorkshire  
HX3 6AS

**Huddersfield Feral and Strays****Trading and Profit and Loss Account  
for the Year Ended 31 December 2022**

	31.12.22		31.12.21	
	£	£	£	£
<b>Income</b>				
Adoption fees	14,625		18,080	
Auction/merchandise	23,721		18,187	
Bonus ball	4,089		4,687	
Donations	16,313		47,700	
Fundraising	28,044		36,966	
Raffle	<u>1,222</u>		<u>2,558</u>	
		88,014		128,178
<b>Cost of sales</b>				
Veterinary expenses	64,016		124,287	
Feline supplies	6,117		9,428	
Bonus ball winnings	1,789		1,858	
Merchandise	<u>2,599</u>		<u>1,257</u>	
		74,521		136,830
<b>GROSS PROFIT/(LOSS)</b>		13,493		(8,652)
<b>Expenditure</b>				
Rent	5,662		-	
Insurance	805		385	
Light and heat	439		-	
Telephone	330		66	
Post and stationery	5,665		4,439	
Travelling	15		-	
Computer costs	527		-	
Sundry expenses	1,116		270	
Accountancy	248		54	
Legal fees	<u>1,055</u>		<u>-</u>	
		15,862		5,214
		(2,369)		(13,866)
<b>Finance costs</b>				
Bank charges		449		656
		(2,818)		(14,522)
<b>Depreciation</b>				
Fixtures and fittings	86		50	
Computer equipment	<u>133</u>		<u>-</u>	
		219		50
<b>NET LOSS</b>		<u>(3,037)</u>		<u>(14,572)</u>

**Huddersfield Feral and Strays**

**Balance Sheet**  
**31 December 2022**

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	31.12.22		31.12.21	
	£	£	£	£
<b>FIXED ASSETS</b>				
Fixtures and fittings	258		148	
Computer equipment	<u>268</u>		<u>-</u>	
		526		148
<b>CURRENT ASSETS</b>				
Bank account	11,418		16,458	
PayPal account	<u>66</u>		<u>1,347</u>	
	11,484		17,805	
<b>CURRENT LIABILITIES</b>				
Trade creditors	<u>-</u>		<u>(1)</u>	
		<u>11,484</u>		<u>17,806</u>
<b>NET ASSETS</b>		<u>12,010</u>		<u>17,954</u>
<b>FINANCED BY</b>				
<b>UNRESTRICTED FUNDS</b>				
	12,010		17,954	

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**Huddersfield Feral and Strays**

**Tangible Fixed Assets Schedule**  
**31 December 2022**

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	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 January 2022	198	-	198
Additions	<u>196</u>	<u>401</u>	<u>597</u>
At 31 December 2022	<u>394</u>	<u>401</u>	<u>795</u>
<b>DEPRECIATION</b>			
At 1 January 2022	50	-	50
Charge for year	<u>86</u>	<u>133</u>	<u>219</u>
At 31 December 2022	<u>136</u>	<u>133</u>	<u>269</u>
<b>NET BOOK VALUE</b>			
At 31 December 2022	<u>258</u>	<u>268</u>	<u>526</u>
At 31 December 2021	<u>148</u>	<u>-</u>	<u>148</u>

**HUDDERSFIELD FERAL AND STRAYS CAT RESCUE**

England & Wales - Charity number 1181055

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# Accounts

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**Huddersfield Feral and Strays  
Statement of Financial Activities  
For the Year Ended 31<sup>st</sup> December 2021**

**Trustees of Huddersfield Feral and Strays**

**Officers and Professional Advisors**

**Year Ended 31<sup>st</sup> December 2021**

**Charity Registration Number: 1181055**

**TRUSTEES**

**Trustees**

Miss Emma Hanson  
Miss Jamie DeGiorgio  
Mrs Sally Fletcher  
Mrs Danielle Boyes

**Independent Examiners**

Horley Green Chartered Accountants  
Horley Green House  
Horley Green Road  
Claremount  
Halifax  
HX3 6AS

**Bankers**

Virgin Money UK PLC  
40 St Vincent Place  
Glasgow  
G1 2HL

## **Trustees of Huddersfield Feral and Strays**

### **Annual Report of the Trustees**

#### **Year Ended 31<sup>st</sup> December 2021**

The Trustees have pleasure in presenting their report and the financial statement of the Charity for the year ended 31<sup>st</sup> December 2021

#### **Legal Status**

The charity is governed by its Trust Deed and is registered with the Charities Commission (Number 1181055)

#### **Objectives**

Huddersfield Feral and Strays aim is to provide the best care, protection and veterinary treatment by providing a safe environment for cats in need of attention through sickness, maltreatment or abandonment. In addition to this, educate the community regarding cat welfare and responsible ownership through various methods including social media and events.

We help both domesticated and feral cats within the Huddersfield and surrounding area by a trap, neuter release initiative. This has a positive direct impact on the welfare of the animals and also the local community.

Huddersfield Feral and Strays work alongside large and small charities both local and national, to assist with rescue and rehoming.

#### **Organisation**

The Charity is administered by four Trustees who are the Management Committee comprising of:

##### Co-Founders

Miss Emma Hanson

Miss Jamie DeGiorgio

Mrs Sally Fletcher

Mrs Dannielle Boyes

#### **Review of transactions and financial position**

The Statement of Financial Activities shows income for the charity of £128,782 and expenditure of £142,044 for the Year Ended 31<sup>st</sup> December 2021, resulting in a deficit for the year of £13,866.

## **Trustees of Huddersfield Feral and Strays**

### **Annual Report of the Trustees**

**Year Ended 31<sup>st</sup> December 2021**

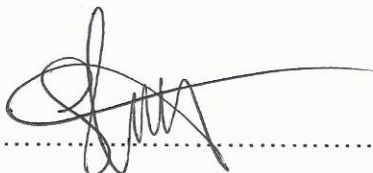
#### **Responsibilities of the Trustees**

The trustees are responsible for the preparation of accounts for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those accounts the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accountant standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the accounts.
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention of fraud and other irregularities.

Approved by the trustees of the Charity on 31<sup>st</sup> October 2021 and signed on its behalf by:



S. Fletcher

Trustee

**Trustees of Huddersfield Feral and Strays**  
**Independent Examiners Report to the Trustees**  
**Year Ended 31<sup>st</sup> December 2021**

We report on the accounts of the trust for the year ended 31<sup>st</sup> December 2021, which are set out on pages 7 to 13.

**Respective Responsibilities of Trustees and Examiners**

As the charity's Trustees you are responsible for preparation of the accounts; you consider that the audit requirements of section 43(2) Charities Act 1993 (The Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the general directions given by the Charity Commissions under section 43(7b) of the Act, whether particular matters come to our attention.

**Basis of independent examiners report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented which includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts.

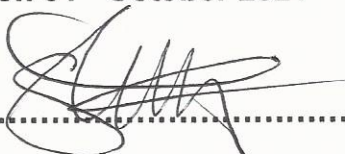
**Independent Examiners Statement**

In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that in a material respect the requirements to
  - Keep accounts records in accordance with section 41 of the Act;
  - Prepare accounts which accord with accounting records and to comply with the accounting requirements of the Act have not been met; or
2. Which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Approved by the Board of Trustees on 31<sup>st</sup> October 2021**

**Signed on Behalf of the Board by .....**



# **Trustees of Huddersfield Feral and Strays**

## **Notes to the Accounts**

**Year Ended 31<sup>st</sup> December 2021**

### **1. Accounting Policies**

#### **General**

These accounts have been prepared under historical cost convention and in accordance with applicable accounting standards and the Charities SORP (Statement of Recommended Practice, "Accounting by Charities")

#### **Capital Items**

Capital items for the Charities own use are capitalised if they are greater than £1000. If they have been funded by a specific grant, then an equivalent amount is credited to differed income and written off over the estimated life of the asset.

All other capital items purchased are written off through the statement of financial activities during the year of acquisition.

#### **Grants Received**

Grants which have been received for a specific purpose are accounted for separately as restricted funds. Grants are brought to account when they are received. Huddersfield Feral and Strays have received one grant in November 2021 to use towards Veterinary Expenses, Food and Trap Neuter Release Costs..

Unaudited Financial Statements for the Year Ended 31 December 2021

for

Huddersfield Feral and Strays

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General Information  
for the Year Ended 31 December 2021

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**TRUSTEES:**

Miss E Hanson  
Miss J DeGiorgio  
Mrs S Fletcher  
Mrs D Boyes

**ACCOUNTANTS:**

Horley Green Chartered Accountants  
Horley Green House  
Horley Green Road  
Claremount  
Halifax  
West Yorkshire  
HX3 6AS

Financial Statements

for the Year Ended 31 December 2021

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Accountants' Report to

Huddersfield Feral and Strays

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Huddersfield Feral and Strays and from information and explanations supplied to us.

Horley Green Chartered Accountants  
Horley Green House  
Horley Green Road  
Claremount  
Halifax  
West Yorkshire  
HX3 6AS

Date: 7.3.22

Signed H. Green

Huddersfield Feral and Strays

Trading and Profit and Loss Account  
for the Year Ended 31 December 2021

	31.12.21		31.12.20	
	£	£	£	£
<b>Income</b>				
Adoption fees	18,080		23,293	
Auction/merchandise	18,187		7,713	
Bonus ball	4,687		4,046	
Donations	47,700		39,355	
Fundraising	36,966		37,609	
Raffle	2,558		5,149	
Other	-		890	
	<u>          </u>	<u>128,178</u>	<u>          </u>	<u>118,055</u>
<b>Cost of sales</b>				
Veterinary expenses	124,287		74,994	
Feline supplies	9,428		9,473	
Events	-		165	
Bonus ball winnings	1,858		1,573	
Merchandise	1,257		403	
	<u>          </u>	<u>136,830</u>	<u>          </u>	<u>86,608</u>
<b>GROSS (LOSS)/PROFIT</b>		<b>(8,652)</b>		<b>31,447</b>
<b>Expenditure</b>				
Insurance	385		345	
Telephone	66		-	
Post and stationery	4,439		1,730	
Sundry expenses	270		3,632	
Accountancy	54		-	
	<u>          </u>	<u>5,214</u>	<u>          </u>	<u>5,707</u>
		<b>(13,866)</b>		<b>25,740</b>
<b>Finance costs</b>				
Bank charges		<u>656</u>		<u>-</u>
		<b>(14,522)</b>		<b>25,740</b>
<b>Depreciation</b>				
Fixtures and fittings		<u>50</u>		<u>-</u>
<b>NET (LOSS)/PROFIT</b>		<b><u>(14,572)</u></b>		<b><u>25,740</u></b>

Huddersfield Feral and Strays

**Balance Sheet**  
**31 December 2021**

	31.12.21		31.12.20
	£	£	£
<b>FIXED ASSETS</b>			
Fixtures and fittings		148	198
<b>CURRENT ASSETS</b>			
Bank account	16,458		29,493
PayPal account	<u>1,347</u>		<u>2,835</u>
	17,805		32,328
<b>CURRENT LIABILITIES</b>			
Trade creditors	<u>(1)</u>		-
		<u>17,806</u>	<u>32,328</u>
<b>NET ASSETS</b>		<u>17,954</u>	<u>32,526</u>
<b>FINANCED BY</b>			
<b>CAPITAL ACCOUNT</b>			
Brought forward	32,526		16,748
Add			
Net profit	-		<u>25,740</u>
	<u>32,526</u>		<u>42,488</u>
Less			
Drawings	-		9,962
Net loss	<u>14,572</u>		-
	14,572		9,962
		<u>17,954</u>	<u>32,526</u>
		<u>17,954</u>	<u>32,526</u>

**Tangible Fixed Assets Schedule**  
**31 December 2021**

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		Fixtures and fittings £
<b>COST</b>		
At 1 January 2021 and 31 December 2021		<u>198</u>
<b>DEPRECIATION</b>		
Charge for year		<u>50</u>
At 31 December 2021		<u>50</u>
<b>NET BOOK VALUE</b>		
At 31 December 2021		<u>148</u>
At 31 December 2020		<u>198</u>

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**HUDDERSFIELD FERAL AND STRAYS CAT RESCUE**

England & Wales - Charity number 1181055

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# Accounts

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**Huddersfield Feral and Strays  
Statement of Financial Activities  
For the Year Ended 31<sup>st</sup> December 2020**

**Trustees of Huddersfield Feral and Strays**

**Officers and Professional Advisors**

**Year Ended 31<sup>st</sup> December 2020**

**Charity Registration Number: 1181055**

**TRUSTEES**

Trustees

Miss Emma Hanson  
Miss Jamie DeGiorgio  
Mrs Sally Fletcher  
Mrs Dannielle Boyes

Independent Examiners

Horley Green Chartered Accountants  
Horley Green House  
Horley Green Road  
Claremount  
Halifax  
HX3 6AS

Bankers

Yorkshire Bank  
40 New Street  
Huddersfield  
HD1 2BT

## **Trustees of Huddersfield Feral and Strays**

### **Annual Report of the Trustees**

#### **Year Ended 31<sup>st</sup> December 2020**

The Trustees have pleasure in presenting their report and the financial statement of the Charity for the year ended 31<sup>st</sup> December 2020

#### **Legal Status**

The charity is governed by its Trust Deed and is registered with the Charities Commission (Number 1181055)

#### **Objectives**

Huddersfield Feral and Strays aim is to provide the best care, protection and veterinary treatment by providing a safe environment for cats in need of attention through sickness, maltreatment or abandonment. In addition to this, educate the community regarding cat welfare and responsible ownership through various methods including social media and events.

We help both domesticated and feral cats within the Huddersfield and surrounding area by a trap, neuter release initiative. This has a positive direct impact on the welfare of the animals and also the local community.

Huddersfield Feral and Strays work alongside large and small charities both local and national, to assist with rescue and rehoming.

#### **Organisation**

The Charity is administered by four Trustees who are the Management Committee comprising of:

##### Co-Founders

Miss Emma Hanson

Miss Jamie DeGiorgio

Mrs Sally Fletcher

Mrs Dannielle Boyes

#### **Review of transactions and financial position**

The Statement of Financial Activities shows income for the charity of £118,055 and expenditure of £92,315 for the Year Ended 31<sup>st</sup> December 2020, resulting in a surplus for the year of £25,740.

## **Trustees of Huddersfield Feral and Strays**

### **Annual Report of the Trustees**

**Year Ended 31<sup>st</sup> December 2020**

#### **Responsibilities of the Trustees**

The trustees are responsible for the preparation of accounts for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those accounts the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accountant standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the accounts.
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention of fraud and other irregularities.

Approved by the trustees of the Charity on 19<sup>th</sup> August 2021 and signed on its behalf by:



.....  
S. Fletcher

Trustee

**Trustees of Huddersfield Feral and Strays**  
**Independent Examiners Report to the Trustees**  
**Year Ended 31<sup>st</sup> December 2020**

We report on the accounts of the trust for the year ended 31<sup>st</sup> December 2020, which are set out on pages 7 to 13.

**Respective Responsibilities of Trustees and Examiners**

As the charity's Trustees you are responsible for preparation of the accounts; you consider that the audit requirements of section 43(2) Charities Act 1993 (The Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the general directions given by the Charity Commissions under section 43(7b) of the Act, whether particular matters come to our attention.

**Basis of independent examiners report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented which includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be requires in an audit and consequently we do not express an audit opinion on the view given by the accounts.

**Independent Examiners Statement**

In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that in a material respect the requirements to
  - Keep accounts records in accordance with section 41 of the Act;
  - Prepare accounts which accord with accounting records and to comply with the accounting requirements of the Act have not been met; or
2. Which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Approved by the Board of Trustees on 19th August 2021**

**Signed on Behalf of the Board by** ..........

## **Trustees of Huddersfield Feral and Strays**

### **Notes to the Accounts**

**Year Ended 31<sup>st</sup> December 2020**

#### **1. Accounting Policies**

##### **General**

These accounts have been prepared under historical cost convention and in accordance with applicable accounting standards and the Charities SORP (Statement of Recommended Practice, "Accounting by Charities")

##### **Capital Items**

Capital items for the Charities own use are capitalised if they are greater than £1000. If they have been funded by a specific grant, then an equivalent amount is credited to differed income and written off over the estimated life of the asset.

All other capital items purchased are written off through the statement of financial activities during the year of acquisition.

##### **Grants Received**

Grants which have been received for a specific purpose are accounted for separately as restricted funds. Grants are brought to account when they are received. Huddersfield Feral and Strays have not received any grants in 2020.

**Unaudited Financial Statements for the Year Ended 31 December 2020**

**for**

**Huddersfield Feral and Strays**



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**TRUSTEES:**

Miss E Hanson  
Miss J DeGiorgio  
Mrs S Fletcher  
Mrs D Boyes

**ACCOUNTANTS:**

Horley Green Chartered Accountants  
Horley Green House  
Horley Green Road  
Claremount  
Halifax  
West Yorkshire  
HX3 6AS

Financial Statements  
for the Year Ended 31 December 2020

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Accountants' Report to  
Huddersfield Feral and Strays

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Huddersfield Feral and Strays and from information and explanations supplied to us.

Horley Green Chartered Accountants  
Horley Green House  
Horley Green Road  
Claremount  
Halifax  
West Yorkshire  
HX3 6AS

Date: 18/8/2021

**Trading and Profit and Loss Account**  
**for the Year Ended 31 December 2020**

	31.12.20		31.12.19	
	£	£	£	£
<b>Income</b>				
Adoption fees	23,293		35,376	
Auction/merchandise	7,713		8,226	
Bonus ball	4,046		4,398	
Donations	39,355		25,533	
Fundraising	37,609		43,191	
Raffle	5,149		2,755	
Other	<u>890</u>		<u>-</u>	
		118,055		119,479
<b>Cost of sales</b>				
Veterinary expenses	74,994		97,520	
Feline supplies	9,473		7,377	
Events	165		234	
Bonus ball winnings	1,573		1,243	
Merchandise	<u>403</u>		<u>375</u>	
		86,608		106,749
<b>GROSS PROFIT</b>		31,447		12,730
<b>Expenditure</b>				
Insurance	345		330	
Post and stationery	1,730		543	
Sundry expenses	<u>3,632</u>		<u>1,386</u>	
		5,707		2,259
<b>NET PROFIT</b>		<u>25,740</u>		<u>10,471</u>

**Balance Sheet**  
**31 December 2020**

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	31.12.20		31.12.19	
	£	£	£	£
<b>FIXED ASSETS</b>				
Fixtures and fittings		198		198
<b>CURRENT ASSETS</b>				
Bank account	29,493		11,923	
PayPal account	<u>2,835</u>		<u>3,707</u>	
		<u>32,328</u>		<u>15,630</u>
<b>NET ASSETS</b>		<u>32,526</u>		<u>15,630</u>
<b>FINANCED BY</b>				
<b>UNRESTRICTED FUNDS</b>				
	—	<u>32,526</u>	—	<u>15,630</u>
		<u>32,526</u>		<u>15,630</u>

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**Tangible Fixed Assets Schedule**

**31 December 2020**

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	<b>Fixtures and fittings £</b>
<b>COST</b>	
At 1 January 2020 and 31 December 2020	<u>198</u>
<b>NET BOOK VALUE</b>	
At 31 December 2020	<u>198</u>
At 31 December 2019	<u>198</u>