



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

Trustees of Huddersfield Feral and Strays

Officers and Professional Advisors

Year Ended 31st 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 31st December 2020

The Trustees have pleasure in presenting their report and the financial statement of the Charity for the year ended 31st 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 £92315 for the Year Ended 31st 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 31st 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 19th 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 31st December 2020

We report on the accounts of the trust for the year ended 31st 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 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 19th August 2021

Signed on Behalf of the Board by

Trustees of Huddersfield Feral and Strays

Notes to the Accounts

Year Ended 31st 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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for the Year Ended 31 December 2020

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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

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	
	£	£	£	£
Income				
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
Cost of sales				
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
GROSS PROFIT		31,447		12,730
Expenditure				
Insurance	345		330	
Post and stationery	1,730		543	
Sundry expenses	<u>3,632</u>		<u>1,386</u>	
		5,707		2,259
NET PROFIT		<u>25,740</u>		<u>10,471</u>

Balance Sheet
31 December 2020

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

Tangible Fixed Assets Schedule**31 December 2020**

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