



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

Trustees of Huddersfield Feral and Strays

Officers and Professional Advisors

Year Ended 31st 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 31st December 2022

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

We report on the accounts of the trust for the year ended 31st 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 31st October 2022

Signed on Behalf of the Board by 

Trustees of Huddersfield Feral and Strays

Notes to the Accounts

Year Ended 31st 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

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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	
	£	£	£	£
Income				
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
Cost of sales				
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
GROSS PROFIT/(LOSS)		13,493		(8,652)
Expenditure				
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)
Finance costs				
Bank charges		449		656
		(2,818)		(14,522)
Depreciation				
Fixtures and fittings	86		50	
Computer equipment	<u>133</u>		<u>-</u>	
		219		50
NET LOSS		<u>(3,037)</u>		<u>(14,572)</u>

Huddersfield Feral and Strays**Balance Sheet**
31 December 2022

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

Huddersfield Feral and Strays

Tangible Fixed Assets Schedule
31 December 2022

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
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>
DEPRECIATION			
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>
NET BOOK VALUE			
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>
