

Roxie's Rescue
(Registered charity, number 1190487)
Financial statements
for the year ended 31 March 2022

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**Roxie's Rescue
Trustees' annual report
for the year ended 31 March 2022**

Full name Roxie's Rescue

Organisation type Charitable incorporated organisation

Registered charity number 1190487

Principal address

33 Thornbury Way
Nottingham
NG5 9AR

Trustees

Beth Clayton
Denise Grant
Jo Walchester-Bailes

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted 21 July 2020.

New Trustees are appointed by existing Trustees following a Trustee meeting – this is then memorialised in the minutes.

Objectives and activities

The object of the CIO is: for the public benefit in the east midlands to promote humane behaviour towards cats by providing appropriate care, protection, treatment and security for cats which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage, rehoming such cats where possible and to educate the public in matters pertaining to responsible cat ownership and the prevention of cruelty and suffering among cats.

Public benefit statement

Our activities benefit the public by:

- Assisting in reducing the amount of strays in the area;
- Creating happiness in matching cats to the correct homes;
- Educating the public on cat care;
- Assisting rural land owners in keeping rodent control cats by allowing unsociable/feral cats to live there.

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Roxie's Rescue

Summary of the main activities undertaken for the public benefit

Our main activities include:

- Fostering cats;
- Trapping stray cats;
- Providing access to veterinary care and treatment;
- Providing general advice to the public;
- Rehoming suitable cats to thoroughly vetted homes;
- Rehabilitating unsocialised cats back into society.

Summary of the main achievements during the period

This year we:

- Rescued 138 cats total;
- Rehomed a total of 128 cats and kittens to new homes;
- We have maintained a steady income of funds including adoption fees and donations;
- We have been financially able to keep on top of vet bills, caring for our cats in terms of food and also able to purchase necessary equipment required to assist us in carrying out our objects;
- We have built a fantastic team of volunteers including between 16 - 20 different foster homes at any one time;
- We have built up an incredible support network through social media;
- We have a professional and successful website up and running;
- We regularly go out into the community to scan cats for microchips (which sometimes allows them to be reunited with owners), to trap stray/homeless/injured cats, and to provide advice;
- We were successful in obtaining 3 separate grants to assist us with our work.

Financial review

We are extremely happy with how our finances are at the end of the period. We have a healthy reserve fund in addition to funds in the account available to purchase food, equipment and to pay for vet bills.

Our largest financial risk is that our vet bills will exceed our funds. We monitor our bills compared to our available funds throughout each month in hopes of avoiding this.

The charity's policy on reserves

In order to protect the continuity of our work, reserves are held to cover costs of unexpected vet bills, for example, from taking in a stray cat who needs an emergency operation. Our vet bills average around £2,000 per month, therefore we aim to hold reserves of at least £2,000, with a minimum reserve of £1,000. If our average vet bills increase, we will review the policy and possibly look to increase the reserve amount.

Signed on behalf of the charity's trustees:

Signed _____

Beth Clayton, Trustee

Date 18/12/22

**Independent examiner's report to the trustees of
Roxie's Rescue
for the year ended 31 March 2022**

I report to the trustees on my examination of the accounts of Roxie's Rescue (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

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

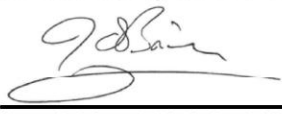
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 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.

Signed  Date 19/12/2022
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

Roxie's Rescue
Receipts & payments account
for the year ended 31 March 2022

	Note	2022 £
Receipts		
Grants & Donations	2	24071
Adoption Fees		13738
Total receipts		<u>37809</u>
Payments		
Vet Bills		21795
Equipment / Supplies		7057
Merchandise		380
Sundry Payments		681
Total payments		<u>29913</u>
Net receipts/(payments)		7896
Cash funds at start of this period		1973
Cash funds at end of this period		<u>9869</u>

Roxie's Rescue
Statement of assets and liabilities
at 31 March 2022

		2022
Cash assets	Note	£
Bank accounts		9593
Paypal		276
		<u>9869</u>
 Liabilities		
Creditors	3	<u>(480)</u>
		<u>(480)</u>

These financial statements are accepted on behalf of the charity by:

Signed Denise Grant Dated 18-12-22
Denise Grant, Trustee

Roxie's Rescue
Notes to the accounts
for the year ended 31 March 2022

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	£
Animal Friends	1000
Animal Rescue Foundation	2500
Ludlow Trust	1825
Sundry grants & donations	18746
	<u>24071</u>

3. Creditors

	£
Independent examination fee	480
	<u>480</u>

4. Previous period comparison

The previous period's figures have not been included for comparison because the layout used in the previous period was substantially different and does not lend itself to clear comparison.

5. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.