

Purr Love

Charity Registration No.1190588

Trustees' Annual Report and Unaudited Financial Statements
For the period ended 31 August 2021

Purr Love

| | |
|------------------------------|--|
| Status: | Charity Registration No.1190588 The Charity's governing document is its Trust deed and supplemental Trust Deeds. |
| Registered Office: | 88 Kingsley Flats Old Kent Road London SE1 5UR |
| Trustees: | Martyna Sitko – Chair Angelika Ciereszko Olga Henschke–Manek (appointed: 22nd November 2020) Ewelina Sidor (resigned: 22nd November 2020) Izabella Szykuła (resigned: 22nd November 2020) Patrik Elendt (resigned: 30th September 2020) Agnieszka Kostrzewska (resigned: 30th September 2020) Magdalena Stelmach (appointed 15 August 2022) |
| Bankers: | Monzo Bank Limited Broadwalk House, 5 Appold Street London EC2A 2AG |
| Independent examiner: | Shruti Soni FCCA Shruti Soni Ltd Chartered Certified Accountants 117a St. John's Hill Sevenoaks TN13 3PE |

Purr Love

Trustees' Report for the year ended 31 August 2021

The Trustees have pleasure in presenting their Annual Report and Financial Statements for the period ended 31 August 2021

Structure, Governance and Management

CIO- FOUNDATION Registered 28 Jul 2020 as amended on 27 Feb 2022

Trustees are appointed by majority of votes during the Board meeting. The charity does not employ any staff. The trustees are collectively responsible for the day to day management of the charity.

Objectives and Activities

The objects of the CIO are, for the benefits of the public, to relieve the suffering of cats in need by placing them into foster homes, providing with medical treatment, behavioural assessment, preparing for adoption and rehoming as well as promoting and running local neutering campaigns and educating the public in matters of responsible animal ownership and welfare.

Achievements and Performance

During the period of August 2020 till August 2021 our charity has rehomed 54 cats. We took 71 cats into our care during that period.

We have trapped over 100 cats, in collaboration with other charities and local rescues.

17 of rescued cats were highly complicated medical or behavioural cases we spent multiple months on treating. Out of 71 cats taken into our care, all were vaccinated, microchipped, and 65 were neutered once under charity care.

While completing the rescue missions, our volunteers and trustees drove 12,310.3 miles across entire England.

Statement on Public Benefit

In shaping our objectives for the year and planning our activities, the trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit and have complied with section 4 of the Charities Act 2011

Financial Review

During the first period since registration the Charity received receipts totalling £53,911. Expenditure payments totalled £51,861. Net receipts for the year were £2,050. Total charity reserves at the year end were £2,050.

Reserves policy

£1,000 of funds on the accounts are treated as the reserve amount to cover ongoing costs of the charity.

Plans for future periods and impact of COVID19 on charity's activities and financial stability

The charity wants to focus on assisting the most vulnerable cases of cats in needs. COVID19 had a huge impact on raising funds, but also boosted rehoming noticeably. While we had to adapt to the social distancing rules introduced across the UK, we've noticed a spike in feral and stray cat colonies across the country.

Purr Love


**Trustees' Report
for the year ended
31 August 2021**

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the applicable charity law, Charity Commission guidance and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report was approved by the Trustees on 21/09/2022 and signed on their behalf by:

Signed  (Trustee)
Name OLGA HENSCHKE-MANEK

Independent Examiner's Report to the Trustees of Purr Love

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31 August 2021 which are set out on pages 5 and 6.

Responsibilities and basis of report

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

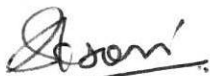
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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; or

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.



Shruti Soni FCCA FCIE

Shruti Soni Ltd • Chartered Certified Accountants

117a St. John's Hill, Sevenoaks TN13 3PE

Date: 29/9/22

Purr Love
Charity Registration number 1190588

Receipts and payments accounts

For the period from 28 July 2020 to 31 August 2021

| | 31/08/2021 | |
|---|-----------------------|----------------|
| | Unrestricted funds | Total funds |
| | £ | £ |
| Receipts | | |
| Adoption Fee | 4,115 | 4,115 |
| Donation | 22,913 | 22,913 |
| Flea Market | 21,715 | 21,715 |
| Net donations prior to charity registration | 5,168 | 5,168 |
| Total Receipts | 53,911 | 53,911 |
| Payments | | |
| Food & litter | 9,285 | 9,285 |
| Vet costs | 28,744 | 28,744 |
| Medicine | 1,746 | 1,746 |
| Transport | 4,725 | 4,725 |
| Flea Market Items | 1,824 | 1,824 |
| Shipping costs | 4,374 | 4,374 |
| Miscellaneous | 1,163 | 1,163 |
| Total payments | 51,861 | 51,861 |
| Net of receipts/(payments) | 2,050 | 2,050 |
| Transfer between funds | - | - |
| Cash funds last year end | - | - |
| Cash funds this year end | 2,050 | 2,050 |

Purr Love

Statement of assets and liabilities

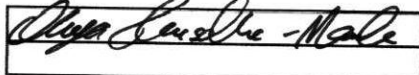
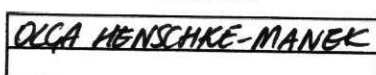
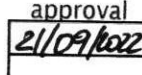
at the end of the period 31 August 2021

| Details | Unrestricted funds £ | Restricted funds £ |
|--------------------------|----------------------------|--------------------------|
| Cash at bank and on hand | 2,050 | - |
| Creditors | 900 | - |

Related party transactions

Unrestricted donations of £345 were received from trustees during the period.

Signed by one or two trustees on behalf of all the trustees

| | | |
|---|--|---|
| Signature | Print Name | Date of approval |
|  |  |  |