

THANET CAT CLUB
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

THANET CAT CLUB

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr N A Jordan	(Appointed 14 August 2020)
	Ms Kay Field	(Appointed 14 August 2020)
	Mrs Georgina Riggs	(Appointed 14 August 2020)
	Ms Rebecca Weller	(Appointed 14 August 2020)
	Mr P Macdonald	(Appointed 14 August 2020)
	Ms Lynne Bush	(Appointed 14 August 2020)
	Mr C Russell	(Appointed 14 August 2020)

Charity number 1190850

Accountants MMP Limited
64 High Street
Broadstairs
Kent
England
CT10 1JT

THANET CAT CLUB

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THANET CAT CLUB

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their annual report and financial statements for the year ended 31 December 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The objectives of the Charity as per the Constitution are "For the benefit of the public to relieve the suffering of animals (Cats) in need of care and attention in East Kent by providing and maintaining sanctuary pens or other facilities for the reception, care, treatment and rehoming of such animals, providing grants to the public to assist with veterinary costs.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Financial review

The registration of the new charity structure for Thanet Cat Club was entered on the Register of Charities on 14th August 2020. However, because of long delays in being able to open a new bank account and obtaining full access to it, partially caused by COVID restrictions, it has not been possible to begin the transfer the existing charity structure (registration number: 285035) to the new structure before the end of this reporting period.

It is anticipated that the transfer will be carried out during 2022 and the previous charity structure will be then closed during or at the end of the same financial period.

For the initial reporting period, from registration through to 31st December 2021, Thanet Cat Club under the CIO registration number of 1190850 had no financial activity and no assets were transferred to it.

Structure, governance and management

The charity is a charitable incorporated organisation (CIO).

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr N A Jordan	(Appointed 14 August 2020)
Ms Kay Field	(Appointed 14 August 2020)
Mrs Georgina Riggs	(Appointed 14 August 2020)
Ms Rebecca Weller	(Appointed 14 August 2020)
Mr P Macdonald	(Appointed 14 August 2020)
Ms Lynne Bush	(Appointed 14 August 2020)
Mr C Russell	(Appointed 14 August 2020)

None of the trustees has any beneficial interest in the Charity. All of the trustees are members of the Charity and guarantee to contribute £1 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.

Mr N A Jordan

Trustee

9 September 2022

THANET CAT CLUB

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THANET CAT CLUB FOR THE YEAR ENDED 31 DECEMBER 2021

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of Thanet Cat Club for the year ended 31 December 2021, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Thanet Cat Club and state those matters that we have agreed to state to the charity's trustees, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Thanet Cat Club and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that Thanet Cat Club has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Thanet Cat Club. You consider that Thanet Cat Club is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.}

We have not been instructed to carry out an audit or a review of the financial statements of Thanet Cat Club. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

MMP Limited

9 September 2022

Chartered Certified Accountants

64 High Street
Broadstairs
Kent
CT10 1JT
England

THANET CAT CLUB

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

Notes

Net income for the year/
Net movement in funds

Fund balances at 14 August 2020

Fund balances at 31 December 2021

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

THANET CAT CLUB

BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021 £	£
			=====
Income funds			
Unrestricted funds			- ----- - =====

The financial statements were approved by the Trustees on 9 September 2022

Mr N A Jordan
Trustee

THANET CAT CLUB

NOTES TO THE FINANCIAL STATEMENTS *FOR THE YEAR ENDED 31 DECEMBER 2021*

1 Accounting policies

Charity information

Thanet Cat Club is a charitable incorporated organisation (CIO).

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's constitution, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

2 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.