



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/07/2022 **Period start date**
To 30/6/2023 **Period end date**

Charity name: A Purrfect Friend

Charity registration number: 1195439

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the benefit of the public to relieve the suffering of stray and abandoned cats in Preston, Lancashire which are in need of care and attention by providing them with food, shelter and veterinary care whilst seeking to find them permanent, caring homes
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	See 1.17
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	We are grateful to all our volunteers for their work for the charity which includes cat fostering, fundraising and donating to the cause. We could not operate without their dedicated support. We generate sufficient funds to support our charitable work.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The main achievements of the charity during the year are as follows :- - To provide shelter for, and facilitate the adoption of 94 cats by members of the public Generating £43,865 in revenue for the charity which included the following :- - Staging fundraising events which raised £13,114 - Generating £4,853 from the sale of donated goods - Receiving donations of £20,278 - Raising cat adoption fees totalling £5,620

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had a cash at bank balance of £34k as at 30/06/2023 all of which was unrestricted funds. £1k was owed to vets at the year end. The charity raised £44k during the year (see para 1.2) and increased its cash balance in the year by £17k from £17k at last year end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to cover future needs of the charity in challenging economic times. Future large outgoings may include purchase of new cat pens.
Amount of reserves held	Para 1.22	Reserves total £34k
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The main risks to the charity are reduction in revenues due to increasing inflationary pressures in the economy and the increase in demand for our services from members of the public who cannot afford to keep their cats.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	See above paragraph 1.2
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted on 9 th August 2021
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees appointed or reappointed annually by the other trustees at the Annual General meeting held in August each year

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is run by 5 trustees and supported by c40 volunteers
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	A Purrfect Friend
Other name the charity uses	
Registered charity number	1195439
Charity's principal address	11 Aldwych Drive Lostock Hall Preston, Lancashire PR5 5LF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Shirley Chisnall	Chair		Other trustees
2	Phyllis Pearson			Other trustees
3	Margaret Murphy			Other trustees
4	Janice Vaughan			Other trustees
5	Anne Kelleher			Other trustees
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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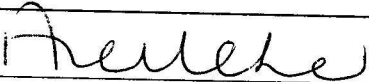
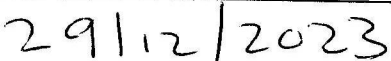
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Anne Kelleher	
Position (eg Secretary, Chair, etc)	Trustee and Treasurer	
Date		



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
A Purrfect Friend

On accounts for the year
ended

30/6/2023

Charity no
(if any)

1195439

Set out on pages

10 - 11

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

29/11/23

Name:

Olivia Lindsey Blythe

Relevant professional
qualification(s) or body
(if any):

ACMA – Chartered Accountant

Address:

Holly Bank, Off Wigan Road, Aspull, Wigan, Lancashire WN2 1EF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

October 2018

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name : A Purfect Friend

1195439

Receipts and payments accounts

CC16a

For the period
from

01/07/2022

To

30/06/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising events	13,114	-	-	13,114	12,266
Donations and pen sponsorship	20,278	-	-	20,278	10,311
Adoption fees	5,620	-	-	5,620	4,440
Sale of donated goods	4,853	-	-	4,853	3,850
Other income	-	-	-	-	16
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,865	-	-	43,865	30,883
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,865	-	-	43,865	30,883
A3 Payments					
Vetinary fees	14,152	-	-	14,152	15,998
Cost of fundraising events	1,962	-	-	1,962	1,611
Fostering costs	2,783	-	-	2,783	1,617
Cat pen maintenance	-	-	-	-	1,550
Bank charges	399	-	-	399	155
Postage, stationary and other costs	496	-	-	496	84
Cost of sales	393	-	-	393	-
Motoring expenses	1,168	-	-	1,168	-
VAT	763	-	-	763	-
Sub total	22,116	-	-	22,116	21,015
A4 Asset and investment purchases. (see table)					
Van	4,690	-	-	4,690	-
	-	-	-	-	-
Sub total	4,690	-	-	4,690	-
Total payments	26,806	-	-	26,806	21,015
Net of receipts/(payments)	17,059	-	-	17,059	9,868
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,144	-	-	17,144	7,276
Cash funds this year end	34,203	-	-	34,203	17,144

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	34,203	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	34,203	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

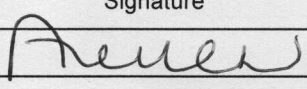
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Van	Unrestricted	4,690	# 4,690
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Vet bill for June 2023	Unrestricted	841	July 2023
	HMRC - VAT refund	Unrestricted	(763)	July 2023
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	ANNEKA NORTON	30/11/23