

Feline and Wildlife Rescue Nottingham
(Registered charity, number 1206929)
Financial statements
for the period 08 February 2024 to 25 March 2025

Page	Contents
2 - 4	Trustees' annual report
5	Independent examiner's report
6	Receipts & payments account
7	Statement of assets & liabilities
8	Notes to the accounts

Feline and Wildlife Rescue Nottingham
Trustees' annual report
for the period 08 February 2024 to 25 March 2025

Full name Feline and Wildlife Rescue Nottingham

Organisation type Charitable incorporated organisation

Registered charity number 1206929

Principal address

61A Bridge Street, Kington, Herefordshire, HR5 3DJ

Trustees

Emma Chilton, Chair, from 08/02/24

Amy Walters, from 08/02/24

Suzanne Morrice, from 08/02/24

Fiona Cook, from 08/02/24

Rebecca Plummer, from 08/02/24

Marina Schneider, from 08/02/24

Independent examiner

Jade Cardon, 100 Heath Lane, Findern, Deby, DE65 6AR.

Governance and management

The charity is operated under the rules of its constitution adopted 8th February 2024.

Potential trustees are approached when they show a particularly invested interest in the charity's development and ongoing growth. They are then voted in at a trustee meeting by the standing trustees.

Objectives and activities

The object of the CIO is: for the public benefit in the East Midlands area, to promote humane behaviour towards animals by providing appropriate care, protection, treatment, rehabilitation and security for animals which are in need of care, in particular but not exclusively cats and injured or ill wildlife and to educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.

Public benefit statement

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'.

Feline and Wildlife Rescue Nottingham

Summary of the main activities undertaken for the public benefit

Feline and Wildlife Rescue Nottingham rescues, rehabilitates, and rehomes unwanted and stray cats, and rescues and rehabilitates injured or ill wildlife in Nottinghamshire and Derbyshire. If cats are too elderly for adoption or too ill to be rehomed, they will stay within the rescue as long term foster cats.

The rescue tracks stray, abandoned, and unwanted cats through our Facebook and Instagram pages and alerts from the public. We also liaise with other rescues on our Nottinghamshire and Derbyshire borders to take in cats they do not have the rescue space for.

Summary of the main achievements during the period

During this financial year we rehomed 147 cats through adoptions and rehabilitated 51 wildlife patients. This was our most successful year since the rescue began back in 2019 in terms of rehoming cats. Wildlife rehabilitations were down on prior years due to a reduction in the number of rehabbers. We successfully paid all our veterinary bills in full and on time due to ongoing adoptions and donations. We were awarded 'Charity of the Month' by Zooplus in September 2024, which resulted in a significant donation of cat food, litter, treats, toys and other miscellaneous items. We also received a large donation from Omlet of beds and scratch posts. Several of our volunteers also carried out fundraising activities, mainly tombola stalls, to raise further funds towards veterinary bills.

Support in kind

Our supporters are very dedicated to the rescue with some contributing to vets bills in addition to regular donations. We heavily rely on these donations to carry out work.

Financial review

Even though our financial position at the end of the accounting period was in surplus, the funds would have already been allocated to vets' bills. The amount (£4,949) was basically our reserve amount. In future years we would like to see a surplus on top of the reserve at the year end. This would require more donations, adoptions, and some grants. We were approved for Gift Aid during the period which helped our cashflow.

We aim to apply for grants in the coming year to ensure we build up a reserve of funds to allow us to continue to support cats in our care. We will also apply to be a partner with the Pets at Home Foundation for the upcoming year to boost fundraising and support.

Financial risks

The major risk we face is not being able to pay our vets bills if donations were to suddenly stop or adoptions slow down. We would have to negotiate with our vets to make payments in instalments rather than paying entire invoices.


Feline and Wildlife Rescue Nottingham

The charity's policy on reserves

The current Chair has instigated a reserves policy of £1-3k due for monthly vets' bills. The reserves policy is reviewed monthly as our cash flow is unpredictable with adoptions and donations.

We need reserves to ensure we can continue to provide a growing service to stray and surrendered cats to enable them to make a full recovery before they go on to their forever homes where they will be cared for.

Signed on behalf of the charity's trustees:

Signed  Date 21/01/26
Amy Walters, Trustee

**Independent examiner's report to the trustees of
Feline and Wildlife Rescue Nottingham
for the period 08 February 2024 to 25 March 2025**

I report to the trustees on my examination of the accounts of Feline and Wildlife Rescue Nottingham (the charity) for the period 08 February 2024 to 25 March 2025.

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  Jade Cardon (Jan 20, 2026 20:36:32 GMT) Date _____
Jade Cardon, ACCA

Feline and Wildlife Rescue Nottingham
Receipts & payments account
for the period 08 February 2024 to 25 March 2025

	Note	2025 £
Receipts		
Adoption fees		24270
Commission & sales		1368
Fundraising		2538
Grants & donations	2	<u>24405</u>
Total receipts		<u>52581</u>
Payments		
PayPal charges		346
Cat food & medicine		6969
Fundraising & publicity		459
Equipment		277
Insurance		56
Vet fees		<u>42530</u>
Total payments		<u>50637</u>
Net receipts/(payments)		1944
Cash funds at start of this period		<u>3005</u>
Cash funds at end of this period		<u>4949</u>

Feline and Wildlife Rescue Nottingham
Statement of assets and liabilities
at 25 March 2025

		2025
	Note	£
Cash assets		
Bank accounts		4949
		<u>4949</u>
 Liabilities		
Creditors	3	(3261)
		<u>(3261)</u>

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

Signed Amy Walters Dated 21/01/26
 Amy Walters, Trustee

Feline and Wildlife Rescue Nottingham
Notes to the accounts
for the period 08 February 2024 to 25 March 2025

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

	£
Sundry donations	<u>24189</u>
	<u>24189</u>

3. Creditors

	£
Vet fees	<u>(3261)</u>
	<u>(3261)</u>

4. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

5. Related party transactions

There were no related party transactions during the period

6. Previous period comparison

The previous period's figures have not been included for comparison because this is the charity's first accounting period.

7. Glossary of terms

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