



FIP Cats UK

SC052503

Receipts and payments accounts

For the period from

1.8.2024

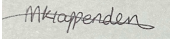
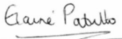
to

31.7.2025

Section A Statement of receipts and payments

| 1688 | Unrestricted funds | Restricted funds | Expendable endowment funds | Permanent endowment funds | Total funds current period | Total funds last period |
|---|--------------------|------------------|----------------------------|---------------------------|----------------------------|-------------------------|
| | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ |
| A1 Receipts | | | | | | |
| Donations | 1,261 | | | | 1,261 | 736 |
| Legacies | - | | | | - | |
| Grants | | | | | | |
| Receipts from fundraising activities | 426 | | | | 426 | |
| Gross trading receipts | 931 | | | | 931 | 1,054 |
| Income from investments other than land and buildings | - | | | | - | |
| Rents from land & buildings | - | | | | - | |
| Gross receipts from other charitable activities | - | | | | - | |
| A1 Sub total | 2,617 | - | - | - | 2,617 | 1,790 |
| A2 Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | - | | | | - | |
| Proceeds from sale of investments | - | | | | - | |
| A2 Sub total | - | - | - | - | - | - |
| Total receipts | 2,617 | - | - | - | 2,617 | 1,790 |
| A3 Payments | | | | | | |
| Expenses for fundraising activities | 163 | | | | 163 | |
| Gross trading payments | 259 | | | | 259 | 230 |
| Investment management costs | - | | | | - | |
| Payments relating directly to charitable activities | 697 | | | | 697 | |
| Grants and donations | 1,066 | | | | 1,066 | 683 |
| Governance costs: | - | | | | - | |
| Audit / independent examination | - | | | | - | |
| Preparation of annual accounts | - | | | | - | |
| Legal costs | 123 | | | | 123 | |
| Other (T4L) | 36 | | | | 36 | 24 |
| A3 Sub total | 2,345 | - | - | - | 2,345 | 937 |
| A4 Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | - | | | | - | - |
| Purchase of investments | - | | | | - | - |
| A4 Sub total | - | - | - | - | - | - |
| Total payments | 2,345 | - | - | - | 2,345 | 937 |
| Net receipts / (payments) | 272 | - | - | - | 272 | 853 |
| A5 Transfers to / (from) funds | | | | | | |
| Surplus / (deficit) for year | 272 | - | - | - | 272 | 853 |

Section B Statement of balances

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Expendable endowment funds to nearest £ | Permanent endowment funds to nearest £ | Total current period to nearest £ | Total last period to nearest £ | |
|--|---|------------------------------------|----------------------------------|--|---|---------------------------------------|--|---------------------------|
| B1 Cash funds | Cash and bank balances at start of year | 1,772 | | | | 1,772 | 919 | |
| | Surplus / (deficit) shown on receipts and payments account | 273 | | | | 273 | 853 | |
| | | | | | | - | | |
| | | | | | | - | | |
| | Cash and bank balances at end of year | 2,045 | - | - | - | 2,045 | 1,772 | |
| | (Agree balances with receipts and payments account(s)) | 1 | - | - | - | 1 | - | |
| | Details | | | | Fund to which asset belongs | Market valuation to nearest £ | Last year to nearest £ | |
| B2 Investments | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | Total | - | - | |
| | Details | | | | Fund to which asset belongs | Cost (if available) to nearest £ | Current value (if available) to nearest £ | Last year to nearest £ |
| B3 Other assets | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | Total | - | - |
| | Details | | | | Fund to which liability relates | Amount due to nearest £ | Last year to nearest £ | |
| B4 Liabilities | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | Total | - | - |
| | Details | | | | Fund to which liability relates | Amount due (estimate) to nearest £ | Last year to nearest £ | |
| B5 Contingent liabilities | | | | | | | | |
| | | | | | | Total | - | - |
| Signed by one or two trustees on behalf of all the trustees | Signature* | Print Name | | | | Date of approval | | |
| |  | Myla Tappenden | | | | 18.1.26 | | |
| |  | Elaine Patullo | | | | 13.1.26 | | |
| * Please note - OSCR will accept digital or typed signatures | | | | | | | | |

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

The nature and purpose of each fund held by the charity - one unrestricted and one restricted fund (for calendar making and in person educational events, plus necessary resources) are for achieving vision, values and mission
<https://fipcatsuk.com/vision-values-mission/>

The number and amount of grants paid out by the charity:
 25.9.24 Cat P = £451.10
 23.2.25 Cat C = £239.76
 13.6.25 Cat D = £375.32

- The type of activity or project supported by the grants - FIP treatment and vet consult
- The amount of remuneration paid to charity trustees = £0
- The total amount of expenses paid to charity trustees = £64+£15.39
- The nature of any transactions between the charity and any charity trustee or person connected to a charity trustee - n/app

| Type of activity or project supported | Individual / institution | Number of grants made | £ |
|---------------------------------------|--------------------------|-----------------------|--------------|
| 25.9.24 - FIP treatment | Cat P | 1 | 451 |
| 23.2.25 - FIP treatment | Cat C | 1 | 240 |
| 13.6.25 - FIP treatment | Cat D | 1 | 375 |
| | | | |
| | | Total | 1,066 |

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b) X

| Authority under which paid | £ |
|----------------------------|---|
| | |
| | |
| | |
| | |

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

| | Number of trustees | £ |
|-------|--------------------|----|
| Train | 1 | 64 |
| Train | 1 | 15 |
| | | |
| | | |

| Nature of relationship | Nature of transaction | Transaction amount (£) | Balance outstanding at period end (£) |
|------------------------|-----------------------|------------------------|---------------------------------------|
| | | | |
| | | | |
| | | | |
| | | | |

C6 Other information

Additional analysis (1)

Analysis of receipts and payments

1 Donations

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Expendable endowment funds to nearest £ | Permanent endowment funds to nearest £ | Total current period to nearest £ | Total last period to nearest £ |
|--|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
| Donations in via Paypal Giving Fund, Paypal & bank | 1,687 | - | | | 1,687 | 858 |
| | | | | | - | |
| | | | | | - | |
| Total | 1,687 | - | - | - | 1,687 | 858 |

2 Grants

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | | | Total current period to nearest £ | Total last period to nearest £ |
|--------------|------------------------------------|----------------------------------|--|--|--------------------------------------|-----------------------------------|
| N/A | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Total | - | - | | | - | - |

3 Gross receipts from other charitable activities

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Expendable endowment funds to nearest £ | Permanent endowment funds to nearest £ | Total current period to nearest £ | Total last period to nearest £ |
|----------------|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
| Calendar sales | 931 | | | | 931 | 932 |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Total | 931 | - | - | - | 931 | 932 |

4 Payments relating directly to charitable activities

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Expendable endowment funds to nearest £ | Permanent endowment funds to nearest £ | Total current period to nearest £ | Total last period to nearest £ |
|---|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
| Trees for Life - Remembering those cats lost to FIP | 36 | | | | 36 | 24 |
| Calendar postage, Paypal Fees, postage refund | 259 | | | | 259 | 108 |
| Grants/donations to FIP cats | 1,066 | | | | 1,066 | 683 |
| Legal Costs (Insurance) | 123 | | | | 123 | |
| Lotteries licence, calendar refund, raffle refund | 163 | | | | 163 | |
| Show attendance fees, expenses and display material costs | 697 | | | | 697 | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Total | 2,345 | - | - | - | 2,345 | 815 |