



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 Elaine Patullo					18.1.26	
							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