

 <h2 style="text-align: center;">Trustees' Annual Report for the period</h2>								
From		Period start date			To		Period end date	
		01	April	2023			31	March

Section A

Reference and administration details

Charity name

Cat Call

Other names charity is known by

Registered charity number (if any)

1032117

Charity's principal address

164 Edmund road

Hastings

East Sussex

Postcode

TN35 5LQ

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	Brenda Rae Marshall	Chairperson		
2	Lorraine Shackel			
3				
4				
5				

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Investment Adviser	Mark Holland	Mark Holland St James Place Wealth Management Limited 5 Danecroft Place, Hellingly East Sussex BN27 4ES
Independent Financial Reviewer	Richard Bourne	9 Darwell Close St Leonards On Sea East Sussex TN38 9TN

## Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution "The Rules of Cat Call" written document in 1993 for registration of the Charity.
How the charity is constituted (eg. trust, association, company)	Cat Call was registered as a charity on 26th January 1994. The rules of Cat Call were adopted on 18th October 1993 to govern the charity. Its Trustees meet regularly to manage its affairs and determine policy, which is implemented by the Trustees, assisted by volunteers.
Trustee selection methods (eg. appointed by, elected by)	Interview with Trustees Election by majority Trustee vote at Trustee meeting.

## Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

There were no serious incidents to report.

## Summary of the objects of the charity set out in its governing document

Cat Call is the Hastings, St Leonards, Bexhill and Battle area "Lost and Found" Cat Register putting lost cats and kittens back in touch with their families, it maintains a register and proactively liaises with other charities and agencies to reunite lost and found cats with their owners. Additionally, its experienced team provide help to cats in need in the community and advice on all cat and kitten related problems.

## Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Lost and Found Cat Register.
- Telephone Help Line.
- Helping cats in need in the community.
- Homing and fostering of cats accepted and signed over into its care.
- Welfare support of cats classified as "Supported cats"

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

All Cat Call work is carried out by volunteers.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

	<u><b>Total</b></u>
Help Line Telephone Calls	2,285
Posted on Lost & Found Register	162
Cats Helped	79
Cats Homed	15
Treatment paid for	75
Rescued cats in Cat Calls care	56
Cats in care supported by Cat Call	15

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Cat Call seeks to hold a reserve in cash at the bank, value approximately equating to 15% of its yearly expenditure.  
And an investment fund with St James Place in a medium risk spread portfolio with instant access.

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Income	£ 37,312.29
Expenditure	£ 47,679.11
Deficit Expenditure over Income	- £ 10,366.82

SJP Investment	£ 153,944.00
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Balance sheet	£ 163,157.81
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Cat Calls principal sources of funds were;

- Its charity shop income, donations and fund-raising events.

Expenditure supports key objectives through;

- Funding the telephone Help Line (line and call costs).
- Paying for vet treatment.
- Supporting the 71 cats under and in Cat Call's care.

There are;

- No Salary costs.
- No marketing costs.
- No personal expenses.

Investment Policy; Medium risk.

Cat Call held its AGM on Saturday 10<sup>th</sup> August 2024.

## Section F

## Other optional information

Trustees Statement; Cat Call sustained its activities true to its purpose helping and caring for Cats in need 365 days of the year. A sincere thank you to our volunteers and kind supporters.

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Brenda Rae Marshall	
Position (eg Secretary, Chair, etc)	Trustee Chair	
Date	06/08/2024	

Income and Expenditure Account for the Year Ended 31<sup>st</sup> March 2024

<b>Income:</b>	
<b>Donations</b>	<b>£20,585.99</b>
<b>Gift Aid</b>	<b>£955.59</b>
<b>Shop Income</b>	<b>£15,768.00</b>
<b>Interest Received</b>	<b>£2.71</b>
	<b>£37,312.29</b>

<b>Expenditure:</b>	
<b>Cat Welfare (Veterinary costs &amp; costs of cats in CC care)</b>	<b>£39,373.22</b>
<b>Administration</b>	<b>£689.99</b>
<b>Shop Rent, Utilities Ins &amp; Other</b>	<b>£7,615.90</b>
	<b>£47,679.11</b>

<b>Excess Expenditure over Income</b>	<b>(£10,366.82)</b>
<b>Transfer from St James Place Investment to Trading Account</b>	<b>£12,000.00</b>
<b>Increase in St James Place Investment</b>	<b>£6,772.00</b>
<b>Total Increase in Funds</b>	<b>£8,405.18</b>

**Balance Sheet as at 31st March 2024**

<b>Accumulated Fund:</b>	
<b>Balance Brought Forward</b>	<b>£154,752.63</b>
<b>Increase in Funds</b>	<b>£8,405.18</b>
	<b>£163,157.81</b>

<b>Represented By:</b>	
<b>Cash at Bank - Current Account</b>	<b>£8,955.53</b>
<b>Cash at Bank - Deposit Account</b>	<b>£258.18</b>
<b>St James Place Investment</b>	<b>£153,944.00</b>
	<b>£163,157.71</b>

**Approved by the Trustees:**

<b>Brenda Marshall:</b>	<b>Dated:</b>	<b>06/08/2024</b>
<b>Lorraine Shackel:</b>	<b>Dated:</b>	<b>06/08/2024</b>

Independent Examiners Report to the trustees of CAT CALL:

I report on the Receipts and Payments Account of the Trust for the year ended 31<sup>st</sup> March 2024.

Respective responsibilities of the trustees and examiner:

The charity's trustees are responsible for the preparation of the Accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis on independent examiners report:

My examination was carried out in accordance with the general directions given by the Charity Commission. An Examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement:

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and

- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Richard Bourne FAIA  
Association of International Accountants  
9 Darwell Close  
St Leonards on Sea  
TN38 9TN  
9<sup>th</sup> July 2024