

# CAT LOVERS ANIMAL WELFARE SOCIETY

England & Wales · Charity number 1062244

## Details

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**Other names** CLAWS

**Status** Registered

**Legal form** Trust

**Registered** 1997-05-07

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** C L A W S  
PO Box 1646  
Maidenhead  
SL6 3TL

**Phone** 07516753743

**Email** [info@c-l-a-w-s.org.uk](mailto:info@c-l-a-w-s.org.uk)

## Activities

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**Objects:** TO RELIEVE THE SUFFERING OF CATS WHO ARE IN NEED OF CARE AND ATTENTION AND TO PROVIDE FACILITIES FOR THEIR RECEPTION AND CARE AND THE TREATMENT OF SICK OR ILL TREATED CATS AND GENERALLY TO ALLEVIATE SUFFERING OR CRUELTY BY PROVIDING INFORMATION AND EDUCATION ON RESPONSIBLE CAT WELFARE AND OWNERSHIP

**Activities:** Welfare and rehoming of unwanted and abandoned cats especially oldies and ferals

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Animals
- **Who:** Elderly/old People, The General Public/mankind

## Geography

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- Bracknell Forest
- Buckinghamshire
- Oxfordshire
- Windsor And Maidenhead

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£153,647	£81,856	-	-
2024-08-31	£158,574	£112,645	-	-
2023-08-31	£115,130	£69,543	-	-
2022-08-31	£233,096	£61,067	-	-
2021-08-31	£79,602	£42,320	-	-

## Trustees

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Name	Role	Appointed
<b>BEVERLEY GUBBINS</b>	Chair	1998-03-11
DIANE MILLER		
JENNIFER ALDER		

**CAT LOVERS ANIMAL WELFARE SOCIETY**

England & Wales - Charity number 1062244

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 August 2025  
for  
Cat Lovers Animal Welfare Society

Two Rivers Accountancy  
38 Eton Wick Road  
Eton Wick  
Windsor  
Berkshire  
SL4 6JL

Cat Lovers Animal Welfare Society

Contents of the Financial Statements  
for the Year Ended 31 August 2025

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## Cat Lovers Animal Welfare Society

### Report of the Trustees for the Year Ended 31 August 2025

The trustees present their report with the financial statements of the charity for the year ended 31 August 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives, achievements and aims**

Our objectives over the past year have changed slightly to be the long term care and welfare of our current cat residents. These are mainly the elderly cats and those with complex health issues that we are unable to rehome and who need our full attention.

We are now a sanctuary and these cats will remain with us for the rest of their lives. We will not be taking in any more animals in the short term so we can devote our time to our current residents.

We are still helping with the neutering, microchipping and vet bills for those in our area on low incomes.

We have not been fundraising this year due to the cost of stalls and our ageing volunteer group. We have been very fortunate to have received generous donations and legacies which have enabled us to continue with our work this year and into the future. We are extremely grateful for this.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The Society was formally established by a Deed of Trust dated 11th March 1998.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1062244

##### **Principal address**

PO Box 1646  
Maidenhead  
Berkshire  
SL6 3TL

##### **Trustees**

Miss B Gubbins  
Mrs D Miller  
Mrs J Alder

##### **Independent Examiner**

Two Rivers Accountancy  
38 Eton Wick Road  
Eton Wick  
Windsor  
Berkshire  
SL4 6JL

Cat Lovers Animal Welfare Society

Report of the Trustees  
for the Year Ended 31 August 2025

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Mrs J Alder - Trustee

Independent Examiner's Report to the Trustees of  
Cat Lovers Animal Welfare Society

**Independent examiner's report to the trustees of Cat Lovers Animal Welfare Society**

I report to the charity trustees on my examination of the accounts of Cat Lovers Animal Welfare Society (the Trust) for the year ended 31 August 2025.

**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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Delia Allott

Two Rivers Accountancy  
38 Eton Wick Road  
Eton Wick  
Windsor  
Berkshire  
SL4 6JL

Date: .....

Cat Lovers Animal Welfare Society

Statement of Financial Activities  
for the Year Ended 31 August 2025

	Notes	31.8.25 Unrestricted fund £	31.8.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		140,056	144,935
Other trading activities	2	1,000	1,000
Investment income	3	12,591	12,639
<b>Total</b>		<u>153,647</u>	<u>158,574</u>
<b>EXPENDITURE ON</b>			
Raising funds		1,137	1,029
<b>Charitable activities</b>			
Cat care costs		64,848	91,742
Other		15,871	19,874
<b>Total</b>		<u>81,856</u>	<u>112,645</u>
<b>NET INCOME</b>		71,791	45,929
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		643,393	597,464
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>715,184</u></u>	<u><u>643,393</u></u>

The notes form part of these financial statements

Cat Lovers Animal Welfare Society

Balance Sheet  
31 August 2025

		31.8.25 Unrestricted fund £	31.8.24 Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	6	38,601	51,569
<b>CURRENT ASSETS</b>			
Debtors	7	2,034	1,436
Cash at bank		678,106	595,881
		<u>680,140</u>	<u>597,317</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(3,557)	(5,493)
		<u>676,583</u>	<u>591,824</u>
<b>NET CURRENT ASSETS</b>			
		<u>676,583</u>	<u>591,824</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		715,184	643,393
<b>NET ASSETS</b>		<u>715,184</u>	<u>643,393</u>
<b>FUNDS</b>	9		
Unrestricted funds		715,184	643,393
<b>TOTAL FUNDS</b>		<u>715,184</u>	<u>643,393</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
J Alder - Trustee

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Donated expenses and services**

During the year the trustee, Miss B Gubbins, paid for insurance on a van. The cost attributed to the charity is included in income as donated expenses and services and the corresponding entry is included in insurance costs.

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2025

1. **ACCOUNTING POLICIES - continued**

**Donated expenses and services**

Miss Gubbins also pays for the electricity to heat the areas where the cats are looked after. The cost of this electricity is difficult to determine as the bill covers personal areas of the property, as well as those used by the charity. In 2025 a contribution of £nil (2024 - £nil) was paid to Miss Gubbins.

2. **OTHER TRADING ACTIVITIES**

	31.8.25	31.8.24
	£	£
Calendar sales	1,000	1,000
	<u>          </u>	<u>          </u>

3. **INVESTMENT INCOME**

	31.8.25	31.8.24
	£	£
Deposit account interest	12,591	12,639
	<u>          </u>	<u>          </u>

4. **TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2025 nor for the year ended 31 August 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2025 nor for the year ended 31 August 2024.

5. **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	144,935
Other trading activities	1,000
Investment income	12,639
	<u>          </u>
<b>Total</b>	158,574
	<u>          </u>
<b>EXPENDITURE ON</b>	
Raising funds	1,029
<b>Charitable activities</b>	
Cat care costs	91,742
Other	19,874
	<u>          </u>
<b>Total</b>	112,645

5. **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

Unrestricted  
fund  
£

**NET INCOME**

45,929

**RECONCILIATION OF FUNDS**

Total funds brought forward

597,464

**TOTAL FUNDS CARRIED  
FORWARD**

643,393

6. **TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 September 2024 and 31 August 2025	130,460	2,118	8,478	1,919	142,975
<b>DEPRECIATION</b>					
At 1 September 2024	80,622	1,033	8,120	1,631	91,406
Charge for year	12,459	217	90	202	12,968
At 31 August 2025	93,081	1,250	8,210	1,833	104,374
<b>NET BOOK VALUE</b>					
At 31 August 2025	37,379	868	268	86	38,601
At 31 August 2024	49,838	1,085	358	288	51,569

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.25 £	31.8.24 £
Other debtors	1,523	911
Prepayments and accrued income	511	525
	2,034	1,436

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.25	31.8.24
	£	£
Trade creditors	3,275	5,223
Other creditors	282	270
	<u>3,557</u>	<u>5,493</u>

**9. MOVEMENT IN FUNDS**

	At 1.9.24	Net movement in funds	At
	£	£	31.8.25
			£
<b>Unrestricted funds</b>			
General fund	643,393	71,791	715,184
	<u>643,393</u>	<u>71,791</u>	<u>715,184</u>
<b>TOTAL FUNDS</b>	<u>643,393</u>	<u>71,791</u>	<u>715,184</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	153,647	(81,856)	71,791
	<u>153,647</u>	<u>(81,856)</u>	<u>71,791</u>
<b>TOTAL FUNDS</b>	<u>153,647</u>	<u>(81,856)</u>	<u>71,791</u>

**Comparatives for movement in funds**

	At 1.9.23	Net movement in funds	At
	£	£	31.8.24
			£
<b>Unrestricted funds</b>			
General fund	597,464	45,929	643,393
	<u>597,464</u>	<u>45,929</u>	<u>643,393</u>
<b>TOTAL FUNDS</b>	<u>597,464</u>	<u>45,929</u>	<u>643,393</u>

**9. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	158,574	(112,645)	45,929
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>158,574</u>	<u>(112,645)</u>	<u>45,929</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.23 £	Net movement in funds £	At 31.8.25 £
<b>Unrestricted funds</b>			
General fund	597,464	117,720	715,184
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>597,464</u>	<u>117,720</u>	<u>715,184</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	312,221	(194,501)	117,720
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>312,221</u>	<u>(194,501)</u>	<u>117,720</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2025.

Cat Lovers Animal Welfare Society

Detailed Statement of Financial Activities  
for the Year Ended 31 August 2025

	31.8.25	31.8.24
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	14,079	143,513
Gift aid	497	812
Legacies	124,822	-
Donated services and facilities	260	260
Insurance commission	398	350
	<hr/>	<hr/>
	140,056	144,935
<b>Other trading activities</b>		
Calendar sales	1,000	1,000
<b>Investment income</b>		
Deposit account interest	12,591	12,639
	<hr/>	<hr/>
<b>Total incoming resources</b>	153,647	158,574
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Advertising	400	381
<b>Other trading activities</b>		
Calendar purchases	737	648
<b>Charitable activities</b>		
Sundries	707	601
Waste disposal	4,073	3,882
Vets fees	41,896	61,044
Animal food	17,387	22,536
Cattery repairs	785	3,192
	<hr/>	<hr/>
	64,848	91,255
<b>Support costs</b>		
<b>Management</b>		
Postage, stationery and computer expenses	1,780	1,887
Improvements to property	12,460	16,613
Motor vehicles	89	119
	<hr/>	<hr/>
	14,329	18,619

This page does not form part of the statutory financial statements

Cat Lovers Animal Welfare Society

Detailed Statement of Financial Activities  
for the Year Ended 31 August 2025

	31.8.25 £	31.8.24 £
<b>Management Finance</b>		
Bank charges	84	81
Fixtures and fittings	217	271
Computer equipment	202	202
	<hr/>	<hr/>
	503	554
<b>Governance costs</b>		
Insurance	745	918
Independent examiner's fees	294	270
	<hr/>	<hr/>
	1,039	1,188
Total resources expended	<hr/>	<hr/>
	81,856	112,645
<b>Net income</b>	<hr/> <hr/>	<hr/> <hr/>
	71,791	45,929

This page does not form part of the statutory financial statements

**CAT LOVERS ANIMAL WELFARE SOCIETY**

England & Wales - Charity number 1062244

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# Accounts

---

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 August 2024  
for  
Cat Lovers Animal Welfare Society

Two Rivers Accountancy  
38 Eton Wick Road  
Eton Wick  
Windsor  
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SL4 6JL

Cat Lovers Animal Welfare Society

Contents of the Financial Statements  
for the Year Ended 31 August 2024

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## Cat Lovers Animal Welfare Society

### Report of the Trustees for the Year Ended 31 August 2024

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives, achievements and aims**

Our objectives are the care, welfare, treatment and rehoming of stray, unwanted and elderly cats.

We have had another busy year with many requests for us to take in unwanted cats. We have been full all year and due to the nature and health of the cats we have taken in, we have not been able to rehome as many as we would have liked.

We have finished replacing all the pens with large enclosures. This enables our long term residents to have space to live in and run around with each other, rather than being in individual pens. These pens will be kept for new arrivals and those needing quiet.

We have started helping with the cost of neutering, microchipping and vet bills for those in the area on low incomes.

Due to the age group of our volunteers, we do not attend fundraising events so all our income has come from donations and legacies, for which we are extremely grateful.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The Society was formally established by a Deed of Trust dated 11th March 1998.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1062244

##### **Principal address**

PO Box 1646  
Maidenhead  
Berkshire  
SL6 3TL

##### **Trustees**

Miss B Gubbins  
Mrs D Miller  
Mrs J Alder

##### **Independent Examiner**

Two Rivers Accountancy  
38 Eton Wick Road  
Eton Wick  
Windsor  
Berkshire  
SL4 6JL

Cat Lovers Animal Welfare Society

Report of the Trustees  
for the Year Ended 31 August 2024

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Mrs J Alder - Trustee

Independent Examiner's Report to the Trustees of  
Cat Lovers Animal Welfare Society

**Independent examiner's report to the trustees of Cat Lovers Animal Welfare Society**

I report to the charity trustees on my examination of the accounts of Cat Lovers Animal Welfare Society (the Trust) for the year ended 31 August 2024.

**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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Delia Allott

Two Rivers Accountancy  
38 Eton Wick Road  
Eton Wick  
Windsor  
Berkshire  
SL4 6JL

Date: .....

Cat Lovers Animal Welfare Society

Statement of Financial Activities  
for the Year Ended 31 August 2024

	Notes	31.8.24 Unrestricted fund £	31.8.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		144,935	108,730
Other trading activities	2	1,000	1,211
Investment income	3	12,639	5,189
<b>Total</b>		<u>158,574</u>	<u>115,130</u>
<b>EXPENDITURE ON</b>			
Raising funds		1,029	3,507
<b>Charitable activities</b>			
Cat care costs		91,742	50,468
Other		19,874	15,568
<b>Total</b>		<u>112,645</u>	<u>69,543</u>
<b>NET INCOME</b>		45,929	45,587
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		597,464	551,877
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>643,393</u></u>	<u><u>597,464</u></u>

The notes form part of these financial statements

Cat Lovers Animal Welfare Society

Balance Sheet  
31 August 2024

		31.8.24 Unrestricted fund £	31.8.23 Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	6	51,569	44,489
<b>CURRENT ASSETS</b>			
Debtors	7	1,436	1,510
Cash at bank		595,881	554,476
		<u>597,317</u>	<u>555,986</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(5,493)	(3,011)
		<u>591,824</u>	<u>552,975</u>
<b>NET CURRENT ASSETS</b>			
		<u>591,824</u>	<u>552,975</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		643,393	597,464
<b>NET ASSETS</b>		<u>643,393</u>	<u>597,464</u>
<b>FUNDS</b>	9		
Unrestricted funds		643,393	597,464
<b>TOTAL FUNDS</b>		<u>643,393</u>	<u>597,464</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
J Alder - Trustee

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Donated expenses and services**

During the year the trustee, Miss B Gubbins, paid for insurance on a van. The cost attributed to the charity is included in income as donated expenses and services and the corresponding entry is included in insurance costs.

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2024

1. **ACCOUNTING POLICIES - continued**

**Donated expenses and services**

Miss Gubbins also pays for the electricity to heat the areas where the cats are looked after. The cost of this electricity is difficult to determine as the bill covers personal areas of the property, as well as those used by the charity. In 2024 a contribution of £nil (2023 - £nil) was paid to Miss Gubbins.

2. **OTHER TRADING ACTIVITIES**

	31.8.24	31.8.23
	£	£
Fundraising events	-	211
Calendar sales	1,000	1,000
	<u>1,000</u>	<u>1,211</u>

3. **INVESTMENT INCOME**

	31.8.24	31.8.23
	£	£
Deposit account interest	12,639	5,189
	<u>12,639</u>	<u>5,189</u>

4. **TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

5. **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	108,730
Other trading activities	1,211
Investment income	5,189
	<u>115,130</u>
<b>Total</b>	
<b>EXPENDITURE ON</b>	
Raising funds	3,507
<b>Charitable activities</b>	
Cat care costs	50,468

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £
Other	15,568
<b>Total</b>	<u>69,543</u>
 <b>NET INCOME</b>	 45,587
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	551,877
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u><u>597,464</u></u>

**6. TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 September 2023	106,432	2,118	8,478	1,662	118,690
Additions	24,028	-	-	257	24,285
	<u>130,460</u>	<u>2,118</u>	<u>8,478</u>	<u>1,919</u>	<u>142,975</u>
At 31 August 2024	130,460	2,118	8,478	1,919	142,975
<b>DEPRECIATION</b>					
At 1 September 2023	64,009	762	8,001	1,429	74,201
Charge for year	16,613	271	119	202	17,205
	<u>80,622</u>	<u>1,033</u>	<u>8,120</u>	<u>1,631</u>	<u>91,406</u>
At 31 August 2024	80,622	1,033	8,120	1,631	91,406
<b>NET BOOK VALUE</b>					
At 31 August 2024	<u>49,838</u>	<u>1,085</u>	<u>358</u>	<u>288</u>	<u>51,569</u>
At 31 August 2023	<u>42,423</u>	<u>1,356</u>	<u>477</u>	<u>233</u>	<u>44,489</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2024

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.24	31.8.23
	£	£
Other debtors	911	990
Prepayments and accrued income	525	520
	<u>1,436</u>	<u>1,510</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.24	31.8.23
	£	£
Trade creditors	5,223	2,741
Other creditors	270	270
	<u>5,493</u>	<u>3,011</u>

**9. MOVEMENT IN FUNDS**

	At 1.9.23	Net movement in funds	At
	£	£	31.8.24 £
<b>Unrestricted funds</b>			
General fund	597,464	45,929	643,393
	<u>597,464</u>	<u>45,929</u>	<u>643,393</u>
<b>TOTAL FUNDS</b>	<u>597,464</u>	<u>45,929</u>	<u>643,393</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	158,574	(112,645)	45,929
	<u>158,574</u>	<u>(112,645)</u>	<u>45,929</u>
<b>TOTAL FUNDS</b>	<u>158,574</u>	<u>(112,645)</u>	<u>45,929</u>

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
<b>Unrestricted funds</b>			
General fund	551,877	45,587	597,464
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>551,877</u>	<u>45,587</u>	<u>597,464</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	115,130	(69,543)	45,587
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>115,130</u>	<u>(69,543)</u>	<u>45,587</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.22 £	Net movement in funds £	At 31.8.24 £
<b>Unrestricted funds</b>			
General fund	551,877	91,516	643,393
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>551,877</u>	<u>91,516</u>	<u>643,393</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	273,704	(182,188)	91,516
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>273,704</u>	<u>(182,188)</u>	<u>91,516</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2024.

**CAT LOVERS ANIMAL WELFARE SOCIETY**

England & Wales - Charity number 1062244

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 August 2023  
for  
Cat Lovers Animal Welfare Society

Two Rivers Accountancy  
38 Eton Wick Road  
Eton Wick  
Windsor  
Berkshire  
SL4 6JL

Cat Lovers Animal Welfare Society

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for the Year Ended 31 August 2023

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## Cat Lovers Animal Welfare Society

### Report of the Trustees for the Year Ended 31 August 2023

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives, achievements and aims**

The objectives are the care, welfare, treatment and rehoming of stray, unwanted and elderly cats.

We have had a busy time again this year with many requests for us to take in animals. This is due to the increase in the costs of veterinary treatment and cats bought during the lockdown are no longer wanted. We have remained full all year as at the moment we have few cats that can be rehomed due to long term medical, behavioural problems or their age. We have managed to rehome to supporters who have previously adopted our cats.

We are nearing the end of our pen replacement work. All our animals will now have an enclosure to live in, rather than individual pens. These will be kept for new arrivals and those needing quiet.

We have not attended any fêtes or shows this year, so all our income has come from donations and legacies, for which we are extremely grateful.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The Society was formally established by a Deed of Trust dated 11th March 1998.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1062244

##### **Principal address**

PO Box 1646  
Maidenhead  
Berkshire  
SL6 3TL

##### **Trustees**

Miss B Gubbins  
Mrs D Miller  
Mrs J Alder

##### **Independent Examiner**

Two Rivers Accountancy  
38 Eton Wick Road  
Eton Wick  
Windsor  
Berkshire  
SL4 6JL

Cat Lovers Animal Welfare Society

Report of the Trustees  
for the Year Ended 31 August 2023

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Mrs J Alder - Trustee

Independent Examiner's Report to the Trustees of  
Cat Lovers Animal Welfare Society

**Independent examiner's report to the trustees of Cat Lovers Animal Welfare Society**

I report to the charity trustees on my examination of the accounts of Cat Lovers Animal Welfare Society (the Trust) for the year ended 31 August 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Delia Allott

Two Rivers Accountancy  
38 Eton Wick Road  
Eton Wick  
Windsor  
Berkshire  
SL4 6JL

Date: .....

Cat Lovers Animal Welfare Society

Statement of Financial Activities  
for the Year Ended 31 August 2023

	Notes	31.8.23 Unrestricted fund £	31.8.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		108,730	231,052
Other trading activities	2	1,211	1,408
Investment income	3	5,189	636
<b>Total</b>		<u>115,130</u>	<u>233,096</u>
<b>EXPENDITURE ON</b>			
Raising funds		3,507	1,202
<b>Charitable activities</b>			
Cat care costs		50,468	46,299
Other		15,568	13,566
<b>Total</b>		<u>69,543</u>	<u>61,067</u>
<b>NET INCOME</b>		45,587	172,029
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		551,877	379,848
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>597,464</u></u>	<u><u>551,877</u></u>

The notes form part of these financial statements

Cat Lovers Animal Welfare Society

Balance Sheet  
31 August 2023

	Notes	31.8.23 Unrestricted fund £	31.8.22 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	44,489	35,819
<b>CURRENT ASSETS</b>			
Debtors	7	1,510	3,620
Cash at bank		554,476	514,912
		<u>555,986</u>	<u>518,532</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(3,011)	(2,474)
		<u>552,975</u>	<u>516,058</u>
<b>NET CURRENT ASSETS</b>			
		<u>597,464</u>	<u>551,877</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>597,464</u>	<u>551,877</u>
<b>NET ASSETS</b>			
		<u>597,464</u>	<u>551,877</u>
<b>FUNDS</b>	9		
Unrestricted funds		597,464	551,877
<b>TOTAL FUNDS</b>		<u>597,464</u>	<u>551,877</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
J Alder - Trustee

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Donated expenses and services**

During the year the trustee, Miss B Gubbins, paid for insurance on a van. The cost attributed to the charity is included in income as donated expenses and services and the corresponding entry is included in insurance costs.

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2023

**1. ACCOUNTING POLICIES - continued**

**Donated expenses and services**

Miss Gubbins also pays for the electricity to heat the areas where the cats are looked after. The cost of this electricity is difficult to determine as the bill covers personal areas of the property, as well as those used by the charity. In 2023 a contribution of £nil (2022 - £1,000) was paid to Miss Gubbins.

**2. OTHER TRADING ACTIVITIES**

	31.8.23	31.8.22
	£	£
Fundraising events	211	408
Calendar sales	1,000	1,000
	<u>1,211</u>	<u>1,408</u>

**3. INVESTMENT INCOME**

	31.8.23	31.8.22
	£	£
Deposit account interest	<u>5,189</u>	<u>636</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	231,052
Other trading activities	1,408
Investment income	636
<b>Total</b>	<u>233,096</u>
<b>EXPENDITURE ON</b>	
Raising funds	1,202
<b>Charitable activities</b>	
Cat care costs	46,299

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

Other	Unrestricted fund £ 13,566
<b>Total</b>	<u>61,067</u>

**NET INCOME** 172,029

**RECONCILIATION OF FUNDS**

Total funds brought forward 379,848

**TOTAL FUNDS CARRIED FORWARD**

551,877

**6. TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 September 2022	82,919	2,118	8,478	1,312	94,827
Additions	23,513	-	-	350	23,863
At 31 August 2023	<u>106,432</u>	<u>2,118</u>	<u>8,478</u>	<u>1,662</u>	<u>118,690</u>
<b>DEPRECIATION</b>					
At 1 September 2022	49,867	424	7,842	875	59,008
Charge for year	14,142	338	159	554	15,193
At 31 August 2023	<u>64,009</u>	<u>762</u>	<u>8,001</u>	<u>1,429</u>	<u>74,201</u>
<b>NET BOOK VALUE</b>					
At 31 August 2023	<u>42,423</u>	<u>1,356</u>	<u>477</u>	<u>233</u>	<u>44,489</u>
At 31 August 2022	<u>33,052</u>	<u>1,694</u>	<u>636</u>	<u>437</u>	<u>35,819</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2023

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.23	31.8.22
	£	£
Other debtors	990	3,259
Prepayments and accrued income	520	361
	<u>1,510</u>	<u>3,620</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.23	31.8.22
	£	£
Trade creditors	2,741	2,204
Other creditors	270	270
	<u>3,011</u>	<u>2,474</u>

**9. MOVEMENT IN FUNDS**

	At 1.9.22	Net movement in funds	At 31.8.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	551,877	45,587	597,464
	<u>551,877</u>	<u>45,587</u>	<u>597,464</u>
<b>TOTAL FUNDS</b>	<u>551,877</u>	<u>45,587</u>	<u>597,464</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	115,130	(69,543)	45,587
	<u>115,130</u>	<u>(69,543)</u>	<u>45,587</u>
<b>TOTAL FUNDS</b>	<u>115,130</u>	<u>(69,543)</u>	<u>45,587</u>

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
<b>Unrestricted funds</b>			
General fund	379,848	172,029	551,877
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>379,848</u>	<u>172,029</u>	<u>551,877</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	233,096	(61,067)	172,029
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>233,096</u>	<u>(61,067)</u>	<u>172,029</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.21 £	Net movement in funds £	At 31.8.23 £
<b>Unrestricted funds</b>			
General fund	379,848	217,616	597,464
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>379,848</u>	<u>217,616</u>	<u>597,464</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	348,226	(130,610)	217,616
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>348,226</u>	<u>(130,610)</u>	<u>217,616</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2023.

Cat Lovers Animal Welfare Society

Detailed Statement of Financial Activities  
for the Year Ended 31 August 2023

	31.8.23 £	31.8.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	107,269	226,576
Gift aid	891	3,259
Donated services and facilities	260	260
Insurance commission	310	27
Raffle tickets	-	930
	<hr/>	<hr/>
	108,730	231,052
<b>Other trading activities</b>		
Fundraising events	211	408
Calendar sales	1,000	1,000
	<hr/>	<hr/>
	1,211	1,408
<b>Investment income</b>		
Deposit account interest	5,189	636
	<hr/>	<hr/>
<b>Total incoming resources</b>	115,130	233,096
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Advertising	363	339
<b>Other trading activities</b>		
Raffle expenses	-	239
Calendar purchases	640	624
	<hr/>	<hr/>
	640	863
<b>Charitable activities</b>		
Light and heat	-	1,000
Sundries	730	139
Waste disposal	3,405	2,720
Vets fees	27,328	28,994
Animal food	18,303	12,208
Cattery repairs	702	-
	<hr/>	<hr/>
	50,468	45,061
<b>Support costs</b>		

This page does not form part of the statutory financial statements

Cat Lovers Animal Welfare Society

Detailed Statement of Financial Activities  
for the Year Ended 31 August 2023

	31.8.23 £	31.8.22 £
<b>Support costs</b>		
<b>Management</b>		
Postage, stationery and computer expenses	1,365	1,363
Improvements to property	14,141	11,017
Motor vehicles	159	212
	<hr/>	<hr/>
	15,665	12,592
<b>Finance</b>		
Bank charges	103	83
Fixtures and fittings	339	424
Computer equipment	554	437
	<hr/>	<hr/>
	996	944
<b>Governance costs</b>		
Insurance	1,141	998
Independent examiner's fees	270	270
	<hr/>	<hr/>
	1,411	1,268
Total resources expended	<hr/>	<hr/>
	69,543	61,067
<b>Net income</b>	<hr/>	<hr/>
	45,587	172,029
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

**CAT LOVERS ANIMAL WELFARE SOCIETY**

England & Wales - Charity number 1062244

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 August 2022  
for  
Cat Lovers Animal Welfare Society

Two Rivers Accountancy  
38 Eton Wick Road  
Eton Wick  
Windsor  
Berkshire  
SL4 6JL

Cat Lovers Animal Welfare Society

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for the Year Ended 31 August 2022

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Cat Lovers Animal Welfare Society

Report of the Trustees  
for the Year Ended 31 August 2022

The trustees present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives, achievements and aims**

The objectives are the care, welfare, treatment and rehoming of stray, unwanted and elderly cats.

After two very difficult years, we have at last been able to welcome our loyal volunteers back to help with running the charity. We have been able to rehome a few cats to previous adopters but as in previous years, many of our animals are long term residents due to health or behavioural problems. We have been extremely fortunate to have received legacies, which have enabled us to build and run a large enclosure for the cats. This is a more natural environment than the pens that we have been using.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Society was formally established by a Deed of Trust dated 11th March 1998.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1062244

**Principal address**

PO Box 1646  
Maidenhead  
Berkshire  
SL6 3TL

**Trustees**

Miss B Gubbins  
Mrs D Miller  
Mrs J Alder

**Independent Examiner**

Two Rivers Accountancy  
38 Eton Wick Road  
Eton Wick  
Windsor  
Berkshire  
SL4 6JL

Approved by order of the board of trustees on 14/2/23 and signed on its behalf by:



.....  
Mrs J Alder - Trustee

Independent Examiner's Report to the Trustees of  
Cat Lovers Animal Welfare Society

**Independent examiner's report to the trustees of Cat Lovers Animal Welfare Society**

I report to the charity trustees on my examination of the accounts of Cat Lovers Animal Welfare Society (the Trust) for the year ended 31 August 2022.

**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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Delia Allott  
F.C.C.A  
Two Rivers Accountancy  
38 Eton Wick Road  
Eton Wick  
Windsor  
Berkshire  
SL4 6JL

Date: .....14/2/23.....

Cat Lovers Animal Welfare Society

Statement of Financial Activities  
for the Year Ended 31 August 2022

	Notes	31.8.22 Unrestricted fund £	31.8.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		231,052	78,641
Other trading activities	2	1,408	716
Investment income	3	636	245
<b>Total</b>		<u>233,096</u>	<u>79,602</u>
<b>EXPENDITURE ON</b>			
Raising funds		1,202	952
<b>Charitable activities</b>			
Cat care costs		46,299	35,758
Other		13,566	5,610
<b>Total</b>		<u>61,067</u>	<u>42,320</u>
<b>NET INCOME</b>		172,029	37,282
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		379,848	342,566
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>551,877</u></u>	<u><u>379,848</u></u>

The notes form part of these financial statements

Cat Lovers Animal Welfare Society

Balance Sheet  
31 August 2022

	Notes	31.8.22 Unrestricted fund £	31.8.21 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	35,819	8,497
<b>CURRENT ASSETS</b>			
Debtors	7	3,620	582
Cash at bank		514,912	372,895
		<u>518,532</u>	<u>373,477</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(2,474)	(2,126)
<b>NET CURRENT ASSETS</b>		<u>516,058</u>	<u>371,351</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		551,877	379,848
<b>NET ASSETS</b>		<u>551,877</u>	<u>379,848</u>
<b>FUNDS</b>	9		
Unrestricted funds		551,877	379,848
<b>TOTAL FUNDS</b>		<u>551,877</u>	<u>379,848</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
J Alder - Trustee

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Donated expenses and services**

During the year the trustee, Miss B Gubbins, paid for insurance on a van. The cost attributed to the charity is included in income as donated expenses and services and the corresponding entry is included in insurance costs.

**1. ACCOUNTING POLICIES - continued**

**Donated expenses and services**

Miss Gubbins also pays for the electricity to heat the areas where the cats are looked after. The cost of this electricity is difficult to determine as the bill covers personal areas of the property, as well as those used by the charity. In 2022 a contribution of £1,000 (2021 - £nil) was paid to Miss Gubbins.

**2. OTHER TRADING ACTIVITIES**

	31.8.22	31.8.21
	£	£
Fundraising events	408	-
Calendar sales	1,000	716
	<u>1,408</u>	<u>716</u>

**3. INVESTMENT INCOME**

	31.8.22	31.8.21
	£	£
Deposit account interest	636	245
	<u>636</u>	<u>245</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund
	£
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	78,641
Other trading activities	716
Investment income	245
<b>Total</b>	<u>79,602</u>
<b>EXPENDITURE ON</b>	
Raising funds	952
<b>Charitable activities</b>	
Cat care costs	35,758

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Other	Unrestricted fund £ 5,610
<b>Total</b>	<u>42,320</u>
<b>NET INCOME</b>	37,282
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	342,566
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>379,848</u></u>

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 September 2021	45,624	-	8,478	1,312	55,414
Additions	37,295	2,118	-	-	39,413
At 31 August 2022	<u>82,919</u>	<u>2,118</u>	<u>8,478</u>	<u>1,312</u>	<u>94,827</u>
<b>DEPRECIATION</b>					
At 1 September 2021	38,850	-	7,630	437	46,917
Charge for year	11,017	424	212	438	12,091
At 31 August 2022	<u>49,867</u>	<u>424</u>	<u>7,842</u>	<u>875</u>	<u>59,008</u>
<b>NET BOOK VALUE</b>					
At 31 August 2022	<u>33,052</u>	<u>1,694</u>	<u>636</u>	<u>437</u>	<u>35,819</u>
At 31 August 2021	<u>6,774</u>	<u>-</u>	<u>848</u>	<u>875</u>	<u>8,497</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2022

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.8.21
	£	£
Other debtors	3,259	205
Prepayments and accrued income	361	377
	<u>3,620</u>	<u>582</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.8.21
	£	£
Trade creditors	2,204	1,856
Other creditors	270	270
	<u>2,474</u>	<u>2,126</u>

9. MOVEMENT IN FUNDS

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
<b>Unrestricted funds</b>			
General fund	379,848	172,029	551,877
<b>TOTAL FUNDS</b>	<u>379,848</u>	<u>172,029</u>	<u>551,877</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	233,096	(61,067)	172,029
<b>TOTAL FUNDS</b>	<u>233,096</u>	<u>(61,067)</u>	<u>172,029</u>

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
<b>Unrestricted funds</b>			
General fund	342,566	37,282	379,848
<b>TOTAL FUNDS</b>	<u>342,566</u>	<u>37,282</u>	<u>379,848</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	79,602	(42,320)	37,282
<b>TOTAL FUNDS</b>	<u>79,602</u>	<u>(42,320)</u>	<u>37,282</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.20 £	Net movement in funds £	At 31.8.22 £
<b>Unrestricted funds</b>			
General fund	342,566	209,311	551,877
<b>TOTAL FUNDS</b>	<u>342,566</u>	<u>209,311</u>	<u>551,877</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	312,698	(103,387)	209,311
<b>TOTAL FUNDS</b>	<u>312,698</u>	<u>(103,387)</u>	<u>209,311</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2022.

**CAT LOVERS ANIMAL WELFARE SOCIETY**

England & Wales - Charity number 1062244

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 August 2021  
for  
Cat Lovers Animal Welfare Society

Two Rivers Accountancy  
38 Eton Wick Road  
Eton Wick  
Windsor  
Berkshire  
SL4 6JL

Cat Lovers Animal Welfare Society

Contents of the Financial Statements  
for the Year Ended 31 August 2021

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Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
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Cat Lovers Animal Welfare Society

Report of the Trustees  
for the Year Ended 31 August 2021

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives, achievements and aims**

The objectives are the care, welfare, treatment and rehoming of stray and homeless cats and kittens.

We have again had a difficult year with lower donations and no rehoming. Our volunteers have returned to us when they felt ready to do so and we are grateful for all they have been doing. We will start rehoming as soon as we can.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Society was formally established by a Deed of Trust dated 11th March 1998.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1062244

**Principal address**

PO Box 1646  
Maidenhead  
Berkshire  
SL6 3TL


**Trustees**

Miss B Gubbins  
Mrs D Miller  
Mrs J Alder

**Independent Examiner**

Two Rivers Accountancy  
38 Eton Wick Road  
Eton Wick  
Windsor  
Berkshire  
SL4 6JL

Approved by order of the board of trustees on 14/12/21 and signed on its behalf by:

  
.....  
Mrs J Alder - Trustee

Independent Examiner's Report to the Trustees of  
Cat Lovers Animal Welfare Society

**Independent examiner's report to the trustees of Cat Lovers Animal Welfare Society**

I report to the charity trustees on my examination of the accounts of Cat Lovers Animal Welfare Society (the Trust) for the year ended 31 August 2021.

**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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



Delia Allott  
F.C.C.A  
Two Rivers Accountancy  
38 Eton Wick Road  
Eton Wick  
Windsor  
Berkshire  
SL4 6JL

Date: ...14/12/21.....

Cat Lovers Animal Welfare Society

Statement of Financial Activities  
for the Year Ended 31 August 2021

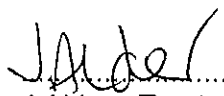
	Notes	31.8.21 Unrestricted fund £	31.8.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		78,641	23,786
Other trading activities	2	716	984
Investment income	3	245	819
<b>Total</b>		<u>79,602</u>	<u>25,589</u>
<b>EXPENDITURE ON</b>			
Raising funds		952	458
<b>Charitable activities</b>			
Cat care costs		35,758	43,065
Other		5,610	1,098
<b>Total</b>		<u>42,320</u>	<u>44,621</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>37,282</u>	<u>(19,032)</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		342,566	361,598
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>379,848</u></u>	<u><u>342,566</u></u>

Cat Lovers Animal Welfare Society

Balance Sheet  
31 August 2021

	Notes	31.8.21 Unrestricted fund £	31.8.20 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	8,497	10,163
<b>CURRENT ASSETS</b>			
Debtors	7	582	1,640
Cash at bank		372,895	332,732
		<u>373,477</u>	<u>334,372</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(2,126)	(1,969)
		<u>371,351</u>	<u>332,403</u>
<b>NET CURRENT ASSETS</b>			
		<u>379,848</u>	<u>342,566</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>379,848</u>	<u>342,566</u>
<b>NET ASSETS</b>			
		<u>379,848</u>	<u>342,566</u>
<b>FUNDS</b>	9		
Unrestricted funds		<u>379,848</u>	<u>342,566</u>
<b>TOTAL FUNDS</b>		<u>379,848</u>	<u>342,566</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14.12.21 and were signed on its behalf by:

  
.....  
J Alder - Trustee

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Donated expenses and services**

During the year the trustee, Miss B Gubbins, paid for insurance on a van. The cost attributed to the charity is included in income as donated expenses and services and the corresponding entry is included in insurance costs.

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2021

**1. ACCOUNTING POLICIES - continued**

**Donated expenses and services**

Miss Gubbins also pays for the electric to heat the areas where the cats are looked after. The cost of this electricity is difficult to determine as the bill covers personal areas of the property, as well as those used by the charity. In 2019 a contribution for two years' electricity was made to Miss Gubbins of £1,855.

**2. OTHER TRADING ACTIVITIES**

	31.8.21	31.8.20
	£	£
Fundraising events	-	984
Calendar sales	716	-
	<u>716</u>	<u>984</u>

**3. INVESTMENT INCOME**

	31.8.21	31.8.20
	£	£
Deposit account interest	<u>245</u>	<u>819</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	23,786
Other trading activities	984
Investment income	819
<b>Total</b>	<u>25,589</u>
<b>EXPENDITURE ON</b>	
Raising funds	458
<b>Charitable activities</b>	
Cat care costs	43,065
Other	1,098

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
<b>Total</b>	44,621
<b>NET INCOME/(EXPENDITURE)</b>	(19,032)
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	361,598
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>342,566</u>

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 September 2020	45,624	8,478	-	54,102
Additions	-	-	1,312	1,312
At 31 August 2021	<u>45,624</u>	<u>8,478</u>	<u>1,312</u>	<u>55,414</u>
<b>DEPRECIATION</b>				
At 1 September 2020	36,592	7,347	-	43,939
Charge for year	2,258	283	437	2,978
At 31 August 2021	<u>38,850</u>	<u>7,630</u>	<u>437</u>	<u>46,917</u>
<b>NET BOOK VALUE</b>				
At 31 August 2021	<u>6,774</u>	<u>848</u>	<u>875</u>	<u>8,497</u>
At 31 August 2020	<u>9,032</u>	<u>1,131</u>	<u>-</u>	<u>10,163</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2021

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21	31.8.20
	£	£
Other debtors	205	1,283
Prepayments and accrued income	377	357
	<u>582</u>	<u>1,640</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21	31.8.20
	£	£
Trade creditors	1,856	1,699
Other creditors	270	270
	<u>2,126</u>	<u>1,969</u>

9. MOVEMENT IN FUNDS

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
<b>Unrestricted funds</b>			
General fund	342,566	37,282	379,848
	<u>342,566</u>	<u>37,282</u>	<u>379,848</u>
<b>TOTAL FUNDS</b>	<u>342,566</u>	<u>37,282</u>	<u>379,848</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	79,602	(42,320)	37,282
	<u>79,602</u>	<u>(42,320)</u>	<u>37,282</u>
<b>TOTAL FUNDS</b>	<u>79,602</u>	<u>(42,320)</u>	<u>37,282</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2021

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
<b>Unrestricted funds</b>			
General fund	361,598	(19,032)	342,566
<b>TOTAL FUNDS</b>	<u>361,598</u>	<u>(19,032)</u>	<u>342,566</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	25,589	(44,621)	(19,032)
<b>TOTAL FUNDS</b>	<u>25,589</u>	<u>(44,621)</u>	<u>(19,032)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
<b>Unrestricted funds</b>			
General fund	361,598	18,250	379,848
<b>TOTAL FUNDS</b>	<u>361,598</u>	<u>18,250</u>	<u>379,848</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	105,191	(86,941)	18,250
<b>TOTAL FUNDS</b>	<u>105,191</u>	<u>(86,941)</u>	<u>18,250</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2021.