

Liverpool Cat Welfare and Sanctuary

Charity Registration Number: 1071410

**Trustees' Annual Report and Financial Statements
for the year ended 31 December 2024**

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Administrative Information

Trustees:	June Watkins Jean Ellis Amanda Cooke
Charity Address:	569 West Derby Road Liverpool L13 8AD
Bankers:	Lloyds Bank Church St Liverpool L1 3HD
Accountant and Independent Examiner:	Beyond Profit Ltd G104 Bolton Arena Arena Approach Horwich Bolton BL6 6LB

Trustees Annual Report

Structure, governance and management

Liverpool Cat Welfare and Sanctuary is an unincorporated charity with the Charity Registration Number 1071410. The governing document of the charity is dated 8 September 1998.

Trustees are appointed by Committee. We met four times in 2024.

Objectives and Activities for the Public Benefit

The object of the charity is to relieve the distress and suffering of cats, kittens and feral cats in Liverpool and elsewhere who are in need of care and protection by reason of sickness neglect or maltreatment in particular by the provision of a rescue and re-homing service and a sanctuary for the temporary or permanent accommodation of such cats and to assist in the provision of a neutering service for cats and kittens whose owners are unable to pay for such services.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities and setting the grant making policy for the period.

Review of Activities and Achievements

RCVS Inspection

The RCVS check clinic facilities through their PRACTICE STANDARDS SCHEME (PSS) by inspecting veterinary practice premises (VPPs) for compliance with the veterinary Medicines regulations. This happened in 2024, The inspector was impressed considering we are fairly new to this (thanks to the excellent work by our Vet nurse and vets)

Sadly, due to a virus brought into our rehoming centre we had to close for a period and rehome cats and kittens from foster homes. We still managed to rehome a number of animals. We felt pleased with the success of our summer and Christmas open days, to highlight our charity.

Future Plans

Our future plans will be to have more clinic days, as sadly cats protection are leaving our area. This saddens us as we had built up a good relationship. We hope to book people in earlier for their pets treatment and offer them refreshments. We have finished the memorial garden and will be holding events in future.

Financial review

During the year our income decreased by £10,873 to £97,737. This was due to an increase in shop sales. Expenditure increased by £18,956 to £91,743

Our total charitable funds at the end of the year were £126,243 (2023:£120,249).

Reserves Policy

We do not currently have a reserves policy and the Trustees plan to revisit this. However our current charitable funds equate to 17 months of charitable expenditure which we deem to be sufficient.

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Approved by the trustees on 10/10/25

and signed on their behalf by:

June Watkins

June Watkins (Oct 10, 2025 12:43:22 GMT+1)

June Watkins
Chair

Independent examiner's report to the trustees of Liverpool Cat Welfare and Sanctuary

I report to the trustees on my examination of the accounts of the Liverpool Cat Welfare and Sanctuary (the Charity) for the year ended 31 December 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 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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.

Signed: 

Name: Emma Willder, FCMA, CGMA
Fellow of the Chartered Institute of Management Accountants

F114 Bolton Arena
Arena Approach
Horwich
Bolton
BL6 6LB

Date: 10/10/25

Receipts and payment accounts for the year ended 31 December 2024

	Notes	Unrestricted funds	Total funds 31 December 2024	Unrestricted funds	Total funds 31 December 2023
		£	£		£
Income and endowments from:					
Donations and legacies	2	53,418	53,418	59,723	59,723
Other trading activities	2	37,538	37,538	16,375	16,375
Charitable activities	2	-	-	-	-
Investments	2	1,233	1,233	700	700
Other income		5,548	5,548	10,066	10,066
Total		97,737	97,737	86,864	86,864
Expenditure on:					
Raising funds					
Costs of generating voluntary income		302	302	216	216
Costs relating to shop sales		8,524	8,524	12,191	12,191
Charitable activities	3	82,917	82,917	60,380	60,380
Total		91,743	91,743	72,787	72,787
Net income/(expenditure)		5,994	5,994	14,077	14,077
Net movement in funds		5,994	5,994	14,077	14,077
Reconciliation of funds:					
Total funds brought forward		120,249	120,249	106,172	106,172
Total funds carried forward	6	126,243	126,243	120,249	120,249

Statement of assets and liabilities as at 31 December 2024

	Notes	Unrestricted funds £	Total funds 31 December 2024 £	Unrestricted funds £	Total funds 31 December 2023 £
Cash funds					
Cash at bank and in hand	5	126,243	126,243	120,249	120,249
Total current assets		126,243	126,243	120,249	120,249
Total funds		126,243	126,243	120,249	120,249

The financial statements were approved by the Trustees on 10/10/25

and signed on their behalf.

June Watkins
June Watkins (Oct 10, 2025 12:43:22 GMT+1)

June Watkins
Chair

Notes to the accounts

Note 1: Accounting Policies

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

Note 2: Analysis of income

	2024		2023	
	Unrestricted funds	Total funds	Unrestricted funds	Total funds
	£	£	£	£
Donations and legacies:				
Donations and gifts	49,512	49,512	49,997	49,997
Legacies	3,906	3,906	9,726	9,726
Total	53,418	53,418	59,723	59,723
Charitable activities:				
Grants	-	-	-	-
Total	-	-	-	-
Other trading activities				
Shop sales	34,480	34,480	8,472	8,472
Rag and textile sales	3,058	3,058	7,903	7,903
Total	37,538	37,538	16,375	16,375
Investments				
Bank Interest	1,233	1,233	700	700
Total	1,233	1,233	700	700
Total Income	92,189	92,189	76,798	76,798

Note 3: Analysis of expenditure

	2024	2023
	£	£
Accountancy Fees	1,680	1,320
Administrative Costs	11,888	2,682
Charitable Activities	27,408	20,805
Miscellaneous Costs	4,083	5,849
Other Professional Fees	-	2,849
Premises	13,865	7,264
Travel and accommodation	2,151	14,047
Vet fees	18,469	5,564
Volunteer Expenses	3,373	-
	82,917	60,380

Note 4: Cash at bank and in hand

	2024	2023
	£	£
Current Accounts	126,243	120,249
Total	126,243	120,249

Note 5: Charity funds

	Balance at 1 January 2024 £	Income £	Expenditure £	Balance at 31 December 2024 £
<i>Unrestricted Funds</i>	120,279	97,737	(91,743)	126,273
	120,279	97,737	(91,743)	126,273
Total Funds	120,279	97,737	(91,743)	126,273

Prior year comparative

	Balance at 1 January 2023 £	Income £	Expenditure £	Balance at 31 December 2023 £
<i>Unrestricted Funds</i>	106,172	86,894	(72,787)	120,279
	106,172	86,894	(72,787)	120,279
Total Funds	106,172	86,894	(72,787)	120,279

Note 6: Trustees remuneration and expenses

The trustees received no remuneration for the performance of their duties. Trustee expenses of £1,187 (2023: £17,212) were reimbursed to one Trustee for expenses incurred the purchase equipment for the use of the charity.

The Trustees do not any indemnity insurance.

Note 7: Related party transactions

There we no related party transactions in the financial year ending 2024 (2023: none).









Annual Report and Accounts FYE 31 Dec 24 for signing

Final Audit Report

2025-10-10

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