

# SOUTH DEVON CATS REHOMING

England & Wales - Charity number 1113281

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2006-03-15

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

## Contact

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**Address** 74 Wheatlands Road  
Paignton  
Devon  
TQ4 5HX

**Phone** 01803411201

**Email** [southdevoncats@gmail.com](mailto:southdevoncats@gmail.com)

**Website** [www.southdevoncats.co.uk](http://www.southdevoncats.co.uk)

## Activities

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**Objects:** TO RELIEVE THE SUFFERING AND DISTRESS OF UNWANTED LOST OR STRAYED CATS IN THE SOUTH DEVON AREA IN PARTICULAR OR FROM ANY OTHER AREA THE OFFICERS AND COMMITTEE MAY FROM TIME TO TIME DETERMINE TO PROVIDE TEMPORARY SHELTER, VETERINARY TREATMENT AND WHEREVER POSSIBLE THE FINDING OF PERMANENT HOMES FOR THESE ANIMALS.

**Activities:** Taking in and rehoming cats from broken homes, various family problems, the elderly going into homes, and can not take their cats. Occasionally some strays. Pre-home and post-home checks are carried out.

## Classification

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- **How:** Other Charitable Activities
- **What:** Animals
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** SOUTH DEVON
- Devon

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£87,813	£92,779	-	-
2024-03-31	£84,089	£75,994	-	-
2023-03-31	£145,100	£74,046	-	-
2022-03-31	£50,865	£50,333	-	-
2021-03-31	£49,601	£20,181	-	-

## Trustees

Name	Role	Appointed
<b>Pat Preston</b>	Chair	2023-08-24
Arthur Cox		2023-08-24
CYNTHIA MARY LANE		
MICHAEL LANE		
Marcia Bridge		2024-07-15

**SOUTH DEVON CATS REHOMING**

England & Wales - Charity number 1113281

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# Accounts

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Report of the Trustees and Financial Statements  
for the Year Ended 31 March 2025  
for  
South Devon Cats Rehoming



220 Torquay Road, Paignton, Devon, TQ3 2HN

### **Independent Examiner's Report to the Trustees of South Devon Cats Rehoming**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages 4 to 5.

#### **Responsibilities and basis of report**

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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



**James Twigger FCA**  
**Chartered Accountant**

**Twigger Business Solutions**  
**220 Torquay Road**  
**Paignton**  
**Devon**  
**TQ3 2HN**

**SOUTH DEVON CATS REHOMING**

**Charity Number 1113281**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025.

Charity Number: 1113281

Principal office: 74 Wheatlands Road, Paignton, TQ4 5HK

Accountants: Twigger Business Solutions, 220 Torquay Road, Paignton, TQ3 2HN.

**TRUSTEES**

The Trustees during the year were:

Mrs C M Lane

Mr M Lane

Mrs P Preston

Mr A Cox

Mrs M Bridge

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

South Devon Cats Rehoming is an unincorporated association governed by a constitution. It is registered as a charity with the Charity Commission.

**OBJECTIVES AND ACTIVITIES**

The objects of the charity are to relieve the suffering and distress of unwanted, lost or strayed cats in the South Devon area in particular or from any other area the officers and committee may from time to time determine to provide temporary shelter, veterinary treatment and wherever possible the finding of permanent homes for these animals.

The main activities during there year were fayres and markets. The charity shop which opened in December 2019 still provided an income.


**ACHIEVEMENTS AND PERFORMANCE**

The main achievements of the charity during the year were to successfully rehome a number of unwanted and stray cats that had been taken into their care.

**FINANCIAL REVIEW**

**Reserves Policy**

The charity maintains sufficient funds to meet its everyday needs.



.....  
Chairman  
for and on behalf of Trustees

Date ..... 14.9.25 .....

**SOUTH DEVON CATS REHOMING**

Charity Number 1113281

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025**

	2025	2024
	£	£
<b>RECEIPTS</b>		
Legacies and Donations	11,261	11,917
Charity Aid	3,408	4,708
Miscellaneous donations / collections	1,589	1,395
Animal Rehoming Donations	11,755	11,255
Sale of Goods	1,166	761
Stalls, Fayres and Markets	5,300	4,771
Shop Takings	48,931	45,494
Agria Pet Insurance Commissions	928	664
Interest received on reserve account	3,475	3,124
<b>TOTAL RECEIPTS</b>	<u>87,813</u>	<u>84,089</u>
<b>PAYMENTS</b>		
Cattery Expenses	16,823	14,691
Veterinary Expenses	53,379	45,942
Printing & Stationery	672	623
Accountancy Fees	490	294
Events	936	1,225
Shop rental and expenses	11,572	12,047
Insurance	468	460
Motor vehicle expenses	8,071	460
Phone	49	13
Miscellaneous expenses	319	239
<b>TOTAL PAYMENTS</b>	<u>92,779</u>	<u>75,994</u>
<b>NET PAYMENTS / RECEIPTS</b>	(4,966)	8,095
Net Assets last year end	115,994	107,899
<b>Net Assets this year end</b>	<u>111,028</u>	<u>115,994</u>

## UNRESTRICTED RESERVE RECONCILIATION AS AT 31 MARCH 2025

	2025		2024	
	Unrestricted Funds		Unrestricted Funds	
	£	£	£	£
<b>Assets</b>				
<b>Bank &amp; Cash Balances</b>				
Lloyds Bank Current Account	4,851		16,914	
Lloyds Bank Shop Account	21,940		21,874	
Reserve Account	<u>80,680</u>		<u>77,205</u>	
		107,471		115,994
<b>Other Debtors</b>				
VAT Recoverable	3,557		-	
		3,557		-
<b>Liabilities</b>				
Cattery Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>111,028</u>		<u>115,994</u>

**SOUTH DEVON CATS REHOMING**

England & Wales - Charity number 1113281

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# Accounts

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## **Independent Examiner's Report to the Trustees of South Devon Cats Rehoming**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 which are set out on pages 4 to 5.

### **Responsibilities and basis of report**

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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

R J Lewis ACA  
ICAEW  
WR Frost & Co Ltd  
Riversdale  
Ashburton Road  
TOTNES  
TQ9 5JU

8 May 2024

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024.

Charity Number: 1113281

Principal office: Glandore, 12 Ledsgrove, Ipplepen, Newton Abbot Devon, TQ12 5QY

Accountants: W R Frost & Co Ltd, Riversdale, Ashburton Road, Totnes, Devon, TQ9 5JU

**TRUSTEES**

The Trustees during the year were:

Mrs M Rosenberg

Mr A Rosenberg

Mrs C M Lane

Mr M Lane

Mrs P Preston

Mr A Cox

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

South Devon Cats Rehoming is an unincorporated association governed by a constitution. It is registered as a charity with the Charity Commission.

**OBJECTIVES AND ACTIVITIES**

The objects of the charity are to relieve the suffering and distress of unwanted, lost or strayed cats in the South Devon area in particular or from any other area the officers and committee may from time to time determine to provide temporary shelter, veterinary treatment and wherever possible the finding of permanent homes for these animals.

The main activities during there year were fayres and markets. The charity shop which opened in December 2019 still provided an income.

**ACHIEVEMENTS AND PERFORMANCE**

The main achievements of the charity during the year were to successfully rehome a number of unwanted and stray cats that had been taken into their care.

**FINANCIAL REVIEW**

**Reserves Policy**

The charity maintains sufficient funds to meet its everyday needs.

.....  
Chairman  
for and on behalf of Trustees

Date .....

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023
<b>RECEIPTS</b>	<b>£</b>	<b>£</b>
Legacies and Donations	9,926	82,448
Charity Aid	4,708	2,501
Members Subscriptions	235	-
Miscellaneous donations	-	75
Animal Rehoming Donations	11,255	8,751
Collecting Boxes	285	82
Sale of Goods	761	6,129
Stalls, Fayres and Markets	4,771	1,808
Elizabethan Day	294	-
Collections	581	653
Raffles, tombola	-	500
Coffee Mornings	-	106
Shop Takings	45,494	40,391
Agria Pet Insurance Commissions	664	339
Interest received on reserve account	3,124	1,317
Torbay Lottery	616	-
Paypal	1,375	-
<b>TOTAL RECEIPTS</b>	<b>84,089</b>	<b>145,100</b>
<b>PAYMENTS</b>		
Cattery Expenses	14,691	8,712
Veterinary Expenses	45,942	50,291
Printing & Stationery	623	501
Accountancy Fees	294	264
Events	1,225	384
Advertising	-	48
Rent	6,900	6,900
Insurance	460	410
Electric	427	373
Purchases	2,821	2,464
Repairs	1,701	598
Fuel Costs	460	2,840
Water Rates	198	166
Phone	13	-
Training Course	-	95
Music Licence	239	-
<b>TOTAL PAYMENTS</b>	<b>75,994</b>	<b>74,046</b>
<b>NET PAYMENTS / RECEIPTS</b>	<b>8,095</b>	<b>71,054</b>
CASH FUNDS last year end	107,899	36,845
CASH FUNDS this year end	115,994	107,899

**SOUTH DEVON CATS REHOMING**  
**Charity Number 1113281**  
**UNRESTRICTED RESERVE RECONCILIATION AS AT 31 MARCH 2024**

	2024	2023	
	£	£	
Assets			
Bank & Cash Balances	16,914	1,704	
Lloyds Bank Current Account	21,874	32,114	
Lloyds Bank Shop Account	77,205	74,081	
Reserve Account	<u>115,994</u>	<u>107,899</u>	
Liabilities			
Cattery Expenses	-	-	
	<u>115,994</u>	<u>107,899</u>	
	Unrestricted Funds	Unrestricted Funds	

**SOUTH DEVON CATS REHOMING**

England & Wales - Charity number 1113281

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# Accounts

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**REGISTERED CHARITY NUMBER: 1113281**

Report of the Trustees and Financial Statements  
for the Year Ended 31 March 2023  
for  
South Devon Cats Rehoming

W R Frost & Co Limited  
Riversdale  
Ashburton Road  
TOTNES  
Devon  
TQ9 5JU

## **Independent Examiner's Report to the Trustees of South Devon Cats Rehoming**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which are set out on pages 4 to 5.

### **Responsibilities and basis of report**

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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

R J Lewis ACA  
ICAEW  
WR Frost & Co Ltd  
Riversdale  
Ashburton Road  
TOTNES  
TQ9 5JU

3 August 2023

**SOUTH DEVON CATS REHOMING**

**Charity Number 1113281**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023.

Charity Number: 1113281

Principal office: Glandore, 12 Leds Grove, Ipplepen, Newton Abbot Devon, TQ12 5QY

Accountants: W R Frost & Co Ltd, Riversdale, Ashburton Road, Totnes, Devon, TQ9 5JU

**TRUSTEES**

The Trustees during the year were:

Mrs M Rosenberg

Mr A Rosenberg

Mrs C M Lane

Mr M Lane

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

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The main activities during there year were fayres and markets. The charity shop which opened in December 2019 still provided an income.

**ACHIEVEMENTS AND PERFORMANCE**

The main achievements of the charity during the year were to successfully rehome a number of unwanted and stray cats that had been taken into their care.

**FINANCIAL REVIEW**

**Reserves Policy**

The charity maintains sufficient funds to meet its everyday needs.

## SOUTH DEVON CATS REHOMING

Charity Number 1113281

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
<b>RECEIPTS</b>		
Legacies and Donations	82,448	4,025
Charity Aid	2,501	1,335
Members Subscriptions	-	646
Miscellaneous donations	75	-
Animal Rehoming Donations	8,751	6,040
Dog Show	-	-
Collecting Boxes	82	122
Sale of Goods	6,129	1,130
Stalls, Fayres and Markets	1,808	1,415
Elizabethan Day	-	170
Collections	653	201
Raffles, tombola	500	-
Car Boot Sale	-	-
Coffee Mornings	106	-
Shop Takings	40,391	32,988
Agria Pet Insurance Commissions	339	126
Interest received on reserve account	1,317	-
Covid Grants	-	2,667
<b>TOTAL RECEIPTS</b>	<u>145,100</u>	<u>50,865</u>
<b>PAYMENTS</b>		
Cattery Expenses	8,712	4,106
Veterinary Expenses	50,291	34,615
Printing & Stationery	501	541
Accountancy Fees	264	252
Hall Hire	-	56
Events	384	394
Advertising	48	-
Rent	6,900	7,250
Insurance	410	249
Electric	373	355
Purchases	2,464	479
Repairs	598	745
Fuel Costs	2,840	1,175
Water Rates	166	116
Training Course	95	-
<b>TOTAL PAYMENTS</b>	<u>74,046</u>	<u>50,333</u>
<b>NET PAYMENTS / RECEIPTS</b>	71,054	532
CASH FUNDS last year end	36,845	36,313
<b>CASH FUNDS this year end</b>	<u>107,899</u>	<u>36,845</u>

**SOUTH DEVON CATS REHOMING**

**Charity Number 1113281**

**UNRESTRICTED RESERVE RECONCILIATION AS AT 31 MARCH 2023**

	2023		2022	
	Unrestricted Funds		Unrestricted Funds	
	£	£	£	£
<i>Assets</i>				
Bank & Cash Balances				
Lloyds Bank Current Account		1,704		15,465
Lloyds Bank Shop Account		32,114		20,848
Reserve Account		<u>74,081</u>	107,899	<u>-</u> 36,313
<i>Liabilities</i>				
Cattery Expenses		<u>-</u>	-	<u>-</u>
		<u>107,899</u>		<u>36,313</u>

**SOUTH DEVON CATS REHOMING**

England & Wales - Charity number 1113281

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# Accounts

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**SOUTH DEVON CATS REHOMING**

Charity Number 1113281

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022.

Charity Number: 1113281

Principal office: Glandore, 12 Ledsgrove, Ipplepen, Newton Abbot Devon, TQ12 5QY

Accountants: W R Frost & Co Ltd, Riversdale, Ashburton Road, Tonnes, Devon, TQ9 5JU

**TRUSTEES**

The Trustees during the year were:

- Mrs M Rosenberg
- Mr A Rosenberg
- Mrs C M Lane
- Mr M Lane

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

South Devon Cats Rehoming is an unincorporated association governed by a constitution. It is registered as a charity with the Charity Commission.

**OBJECTIVES AND ACTIVITIES**

The objects of the charity are to relieve the suffering and distress of unwanted, lost or strayed cats in the South Devon area in particular or from any other area the officers and committee may from time to time determine to provide temporary shelter, veterinary treatment and wherever possible the finding of permanent homes for these animals.

The main activities during there year were fayres and markets. The charity shop which opened in December 2019 still provided an income.

**ACHIEVEMENTS AND PERFORMANCE**

The main achievements of the charity during the year were to successfully rehome a number of unwanted and stray cats that had been taken into their care.

**FINANCIAL REVIEW**

**Reserves Policy**

The charity maintains sufficient funds to meet its everyday needs.

.....  
Chairman

for and on behalf of Trustees

.....  
Date

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

2021 2022

£ £

RECEIPTS

Legacies and Donations	4,025	8,820
Charity Aid	1,335	682
Members Subscriptions	646	574
Animal Rehoming Donations	6,040	2,370
Dog Show	-	-
Collecting Boxes	122	66
Sale of Goods	1,130	1,743
Stalls, Fayres and Markets	1,415	340
Elizabethan Day	170	-
Collections	201	-
Car Boot Sale	-	65
Coffee Mornings	-	-
Shop Takings	32,988	14,376
Agria Pet Insurance Commissions	126	-
Covid Grants	2,667	20,565
<b>TOTAL RECEIPTS</b>	<b>50,865</b>	<b>49,601</b>

PAYMENTS

Cattery Expenses	4,106	3,392
Veterinary Expenses	34,481	7,943
Charity Insurance	-	-
Printing & Stationery	280	8
Accountancy Fees	252	240
Hall Hire	56	-
Events	394	-
Advertising	-	50
<b>SHOP EXPENSES</b>	<b>7,250</b>	<b>5,800</b>
Rent	249	403
Insurance	355	303
Electric	479	426
Purchases	745	808
Repairs	261	88
Printing & Stationery	1,175	329
Fuel Costs	134	157
Veterinary Expenses	116	-
Water Rates	-	234
Training Course	-	-
<b>TOTAL PAYMENTS</b>	<b>50,333</b>	<b>20,181</b>
<b>NET PAYMENTS / RECEIPTS</b>	<b>532</b>	<b>29,420</b>
CASH FUNDS last year end	36,313	6,893
CASH FUNDS this year end	<u>36,845</u>	<u>36,313</u>

**Independent Examiner's Report to the Trustees of South Devon Cats Rehoming**

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**Independent examiner's statement**

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1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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

R J Lewis ACA  
ICAEW  
WR Frost & Co Ltd  
Riversdale  
Ashburton Road  
TOTNES  
TQ9 5JU

1 June 2022

**SOUTH DEVON CATS REHOMING**

England & Wales - Charity number 1113281

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# Accounts

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W R Frost & Co Limited  
Riversdale  
Ashburton Road  
TOTNES  
Devon  
TQ9 5JU

Report of the Trustees and Financial Statements  
for the Year Ended 31 March 2021  
for  
South Devon Cats Rehoming

**Independent Examiner's Report to the Trustees of South Devon Cats Rehoming**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 4 to 5.

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Signed

R J Lewis ACA  
ICAEW  
WR Frost & Co Ltd  
Riversdale  
Ashburton Road  
TOTNES  
TQ9 5JU

7 May 2021

**SOUTH DEVON CATS REHOMING**

Charity Number 1113281

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021.

Charity Number: 1113281

Principal office: Glandore, 12 Ledsgrove, Ipplepen, Newton Abbot Devon, TQ12 5QY

Accountants: W R Frost & Co Ltd, Riversdale, Ashburton Road, Tones, Devon, TQ9 5JU

**TRUSTEES**

The Trustees during the year were:

Mrs M Rosenberg

Mr A Rosenberg

Mrs B Farrow

Mrs C M Lane

Mr M Lane

Mrs J A Elliott

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

South Devon Cats Rehoming is an unincorporated association governed by a constitution. It is registered as a charity with the Charity Commission.

**OBJECTIVES AND ACTIVITIES**

The objects of the charity are to relieve the suffering and distress of unwanted, lost or strayed cats in the South Devon area in particular or from any other area the officers and committee may from time to time determine to provide temporary shelter, veterinary treatment and wherever possible the finding of permanent homes for these animals.

The main activities changed slightly this year due to the virus lockdown and as a result were unable to hold the usual amount of dog shows, coffee mornings and fayres. The charity shop which opened in December 2019 still provided an income.

**ACHIEVEMENTS AND PERFORMANCE**

The main achievements of the charity during the year were to successfully rehome a number of unwanted and stray cats that had been taken into their care.

**FINANCIAL REVIEW**

**Reserves Policy**

The charity maintains sufficient funds to meet its everyday needs.

Chairman

for and on behalf of Trustees

Date .....

SOUTH DEVON CATS REHOMING

Charity Number 1113281

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020
<b>RECEIPTS</b>	<b>£</b>	<b>£</b>
Legacies and Donations	8,820	768
Charity Aid	682	-
Members Subscriptions	574	592
Animal Rehoming Donations	2,370	440
Dog Show	-	189
Collecting Boxes	66	52
Sale of Goods	1,743	571
Stalls, Fayres and Markets	340	2,093
Collections	-	1,970
Car Boot Sale	65	318
Coffee Mornings	-	379
Shop Takings	14,376	4,307
Covid Grants	20,565	-
<b>TOTAL RECEIPTS</b>	<b>49,601</b>	<b>11,679</b>
<b>PAYMENTS</b>		
Cattery Expenses	3,392	2,274
Veterinary Expenses	7,943	1,051
Charity Insurance	-	276
Printing & Stationery	8	202
Accountancy Fees	240	240
Rosettes	-	-
Events	-	66
Advertising	50	108
<b>SHOP EXPENSES</b>		
Rent	5,800	1,933
Insurance	403	123
Electric	303	111
Purchases	426	106
Repairs	808	242
Printing & Stationery	88	-
Fuel Costs	329	-
Veterinary Expenses	157	-
Training Course	234	-
<b>TOTAL PAYMENTS</b>	<b>20,181</b>	<b>6,732</b>
<b>NET PAYMENTS / RECEIPTS</b>	<b>29,420</b>	<b>4,947</b>
CASH FUNDS last year end	6,893	1,946
CASH FUNDS this year end	<u>36,313</u>	<u>6,893</u>

Charity Number 1113281

SOUTH DEVON CATS REHOMING

UNRESTRICTED RESERVE RECONCILIATION AS AT 31 MARCH 2021

	2021	2020
	£	£
	Unrestricted Funds	Unrestricted Funds
Assets		
Bank & Cash Balances	15,465	5,101
Lloyds Bank Current Account	20,848	1,792
Lloyds Bank Shop Account	36,313	6,893
Liabilities		
Cattery Expenses	36,313	6,893