

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.

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

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, Totnes, 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

£

RECEIPTS

Legacies and Donations	8,820
Charity Aid	682
Members Subscriptions	574
Animal Rehoming Donations	2,370
Dog Show	-
Collecting Boxes	66
Sale of Goods	1,743
Stalls, Fayres and Markets	340
Collections	-
Car Boot Sale	65
Coffee Mornings	-
Shop Takings	14,376
Covid Grants	20,565

TOTAL RECEIPTS

49,601

PAYMENTS

Cattery Expenses	3,392
Veterinary Expenses	7,943
Charity Insurance	-
Printing & Stationery	8
Accountancy Fees	240
Rosettes	-
Events	-
Advertising	50

SHOP EXPENSES

Rent	5,800
Insurance	403
Electric	303
Purchases	426
Repairs	808
Printing & Stationery	88
Fuel Costs	329
Veterinary Expenses	157
Training Course	234

TOTAL PAYMENTS

20,181

NET PAYMENTS / RECEIPTS

29,420

CASH FUNDS last year end

36,313

CASH FUNDS this year end

6,893

1,946

4,947

6,732

-

-

-

242

106

111

123

1,933

108

66

-

240

202

276

1,051

2,274

11,679

-

4,307

379

318

1,970

2,093

571

52

189

440

592

-

768

2020

£

SOUTH DEVON CATS REHOMING

Charity Number 1113281

UNRESTRICTED RESERVE RECONCILIATION AS AT 31 MARCH 2021

	2021	2020
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	-	-
	<u>36,313</u>	<u>6,893</u>
	-	-
Unrestricted Funds	£	£