

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, 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

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
Charity Aid
Members Subscriptions
Animal Rehoming Donations
Dog Show
Collecting Boxes
Sale of Goods
Stalls, Fayres and Markets
Elizabethan Day
Collections
Car Boot Sale
Coffee Mornings
Shop Takings
Agria Pet Insurance Commissions
Covid Grants

4,025	4,025
1,335	1,335
646	646
6,040	6,040
2,370	2,370
-	-
66	122
1,743	1,130
340	1,415
-	170
-	201
65	-
-	-
14,376	32,988
-	126
20,565	2,667
49,601	50,865

PAYMENTS

Cattery Expenses
Veterinary Expenses
Charity Insurance
Printing & Stationery
Accountancy Fees
Hall Hire
Events
Advertising

SHOP EXPENSES

Rent
Insurance
Electric
Purchases
Repairs
Printing & Stationery
Fuel Costs
Veterinary Expenses
Water Rates
Training Course

TOTAL PAYMENTS

NET PAYMENTS / RECEIPTS

CASH FUNDS last year end
CASH FUNDS this year end

50,333	36,845
532	36,313
29,420	6,893
20,181	36,313

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 2022 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

1 June 2022