

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 Ledsgrave, 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 the 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
	£	£
RECEIPTS		
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
TOTAL RECEIPTS	145,100	50,865
PAYMENTS		
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	-
TOTAL PAYMENTS	74,046	50,333
NET PAYMENTS / RECEIPTS	71,054	532
CASH FUNDS last year end	36,845	36,313
CASH FUNDS this year end	107,899	36,845

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>