

## **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

# SOUTH DEVON CATS REHOMING

Charity Number 1113281

## 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
Muslc 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

UNRESTRICTED RESERVE RECONCILIATION AS AT 31 MARCH 2024

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