

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.



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Chairman

for and on behalf of Trustees

Date 14/02/25

SOUTH DEVON CATS REHOMING**Charity Number 1113281****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025**

	2025	2024
	£	£
RECEIPTS		
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
TOTAL RECEIPTS	87,813	84,089
PAYMENTS		
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
TOTAL PAYMENTS	92,779	75,994
NET PAYMENTS / RECEIPTS	(4,966)	8,095
Net Assets last year end	115,994	107,899
Net Assets this year end	111,028	115,994

UNRESTRICTED RESERVE RECONCILIATION AS AT 31 MARCH 2025

	2025		2024	
	Unrestricted Funds		Unrestricted Funds	
	£	£	£	£
Assets				
Bank & Cash Balances				
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
Other Debtors				
VAT Recoverable	3,557		-	
		3,557		-
Liabilities				
Cattery Expenses	<u>-</u>	-	<u>-</u>	-
		<u>111,028</u>		<u>115,994</u>