

ROMNEY HOUSE CAT RESCUE

England & Wales · Charity number 1122119

Details

Status Registered

Legal form Trust

Registered 2007-12-28

Register [View on the Charity Commission register](#)

Contact

Address Romney House
Luxted Road
Downe
Orpington
BR6 7JX

Phone 01959572319

Email silvana@romneyhousecatrescue.org.uk

Website www.romneyhousecatrescue.org.uk

Activities

Objects: TO OFFER SHELTER AND SANCTUARY FOR CATS WHICH ARE IN NEED OF MEDICAL ATTENTION AND ACTIVELY SEEKING NEW HOMES FOR RESCUED CATS. TO PROMOTE HUMANE BEHAVIOUR TOWARDS CATS BY PROVIDING APPROPRIATE CARE, PROTECTION TREATMENT AND SECURITY FOR CATS WHICH ARE IN NEED OF CARE. TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO ANIMAL WELFARE IN GENERAL AND THE PREVENTION OF CRUELTY AND SUFFERING.

Activities: DOMESTIC CAT RESCUE AND SANCTUARY

Classification

- **How:** Other Charitable Activities
- **What:** Animals
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE: LOCALLY IN THE LONDON BOROUGH OF BROMLEY.
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£182,885	£180,751	-	-
2023-09-30	£185,642	£168,210	-	-
2022-09-30	£197,746	£186,913	-	-
2021-09-30	£175,224	£171,621	-	-
2020-09-30	£160,088	£152,732	-	-

Trustees

Name	Role	Appointed
ANTHONY ALFRED LOCKE		
Gary Peter Michael Wenn		2026-05-15
SHARON STRANGER		2020-11-25
SILVANA ROSA LOCKE		

ROMNEY HOUSE CAT RESCUE

England & Wales - Charity number 1122119

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month# 10	Year 23		Day 30	Month 09	Year 24

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Silvana Locke			
2	Anthony Locke			
3	Daniel Locke			
4	Sharon Stranger			
5				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed at special meeting

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Romney House Cat Rescue has an established relationship with Battersea Dogs and Cats Home, and Cats Protection. In addition, it is well known and respected within the community, and often liaises with several smaller local rescue groups.

The trustees do not receive any remuneration or other benefits from the charity.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The charity's mission is to care for any unwanted cats, vaccinating, micro-chipping and neutering cats so they can have a second chance of a better life in a loving forever home. The core of its work can be grouped together under three main areas:

- To offer shelter and sanctuary for cats (including feral cats) in need of medical attention.
- To actively seek new homes for cats
- To promote humane behaviour towards cats by educating members of the public in all matters pertaining to animal welfare and the prevention of cruelty to animals.

The charity is fully cognisant with, and adheres to the Charity Commission's public benefit guidance. The trustees are aware of and abide by this guidance at all times in their decision-making.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Romney House Cat Rescue attracts a number of highly committed volunteers from the local community. Many of these volunteers assist with the day to day operational aspects of running a cat rescue centre: feeding the cats, replenishing litter trays, interacting with and grooming cats. Volunteering enables these individuals to learn how to properly care for cats, and with regard to young people, provides an insight into a possible career in cat or animal welfare and protection.

Romney House provides work experience for Animal Management students from Hadlow College and Capel Manor College.

Our charity actively promotes the importance of neutering.

Around 150 cats are resident at any one time.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the year, support from the general public in the form of individual donations ensured that the charity was able to maintain its charitable activities.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity does not have any reserves.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

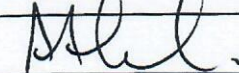
The charity's principal source of funds have been revenue from its single charity shop (located at 93 Queensway, Petts Wood, Kent BR5 1DQ), and donations from supporters of the charity.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Anthony Alfred Locke	
Position (eg Secretary, Chair, etc)	Chair	
Date	25 July 2025	

Romney House Cat Rescue
Receipts & Payments for the Year Ended
30 September 2024

Romney House Cat Rescue
Income & Expenditure Account
For the year ended 30 September 2024

	2024 £	2023 £
Sales	182,885	185,642
Cost of sales	122,026	114,006
Gross profit	60,859	71,636
Expenses		
Wages, salaries & other staff costs	15,510	14,024
Rent, rates, power & insurance costs	23,201	23,160
Repairs & renewals of property and equipment	946	5,665
Telephone, fax, stationary & other office costs	3,740	3,140
Bank, credit card & other finance charges	318	270
Other business expenses	15,010	17,432
	58,725	63,691
Excess of income over expenses	<u>2,134</u>	<u>7,945</u>

Romney House Cat Rescue
Income & Expenditure Account
For the year ended 30 September 2024

1 **Accounting basis**

The accounts have been compiled on a basis that enables income over expenses to be calculated and provides sufficient and relevant information to enable the completion of a charity return.

2 **Profit and loss account analysis**

	2024	2023
Sales		
Donations, shop takings & gift aid	182,885	185,642
Cost of sales		
Cat food	45,720	41,740
Veterinary fees	69,137	66,415
Protective clothing	1204	625
Pet care	285	235
Cat Litter	5,680	4,991
	<u>122,026</u>	<u>114,006</u>
Wages, salaries and other staff costs		
Wages & salaries	15,510	14,024
	<u>15,510</u>	<u>14,024</u>
Rent, rates, power and insurance costs		
Rent	18,333	18,333
Rates	1,304	1,304
Light, heat & water	2,714	2,560
Insurance	850	963
	<u>23,201</u>	<u>23,160</u>
Repairs and renewals of property and equipment		
Cat house repairs	946	5,665
	<u>946</u>	<u>5,665</u>
Telephone, fax, stationary and other office costs		
Stationary & printing	1150	976
Telephone	0	0
Cleaning	2,590	2,164
	<u>3,740</u>	<u>3,140</u>
Bank, credit card & other finance charges		
Bank charges	318	270
	<u>318</u>	<u>270</u>
Other business expenses		
Sundry expenses	15,010	17,432
	<u>15,010</u>	<u>17,432</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Romney House Cat Rescue

**On accounts for the year
ended**

30 September 2024

**Charity no
(if any)**

1122119

Set out on pages

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 09 / 2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

J. L. Browning

Date:

20/07/2025

Name:

Jill Browning

**Relevant professional
qualification(s) or body
(if any):**

Address:

85 Pinks Hill, Swanley, Kent BR8 8NN

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty rectangular box for disclosure details]

ROMNEY HOUSE CAT RESCUE

England & Wales - Charity number 1122119

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month#	Year		Day	Month	Year
	01	10	22		30	09	23

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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2	Anthony Locke			
3	Daniel Locke			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust Deed
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed at special meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Romney House Cat Rescue has an established relationship with Battersea Dogs and Cats Home, and Cats Protection. In addition, it is well known and respected within the community, and often liaises with several smaller local rescue groups.

The trustees do not receive any remuneration or other benefits from the charity.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The charity's mission is to care for any unwanted cats, vaccinating, micro-chipping and neutering cats so they can have a second chance of a better life in a loving forever home. The core of its work can be grouped together under three main areas:

- To offer shelter and sanctuary for cats (including feral cats) in need of medical attention.
- To actively seek new homes for cats
- To promote humane behaviour towards cats by educating members of the public in all matters pertaining to animal welfare and the prevention of cruelty to animals.

The charity is fully cognisant with, and adheres to the Charity Commission's public benefit guidance. The trustees are aware of and abide by this guidance at all times in their decision-making.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Romney House Cat Rescue attracts a number of highly committed volunteers from the local community. Many of these volunteers assist with the day to day operational aspects of running a cat rescue centre: feeding the cats, replenishing litter trays, interacting with and grooming cats. Volunteering enables these individuals to learn how to properly care for cats, and with regard to young people, provides an insight into a possible career in cat or animal welfare and protection.

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Around 150 cats are resident at any one time.

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Section E

Financial review

Brief statement of the charity's policy on reserves

The charity does not have any reserves.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal source of funds have been revenue from its single charity shop (located at 93 Queensway, Petts Wood, Kent BR5 1DQ), and donations from supporters of the charity.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Anthony Alfred Locke

Position (eg Secretary, Chair, etc)

Chair

Date

26 July 2024

Romney House Cat Rescue
Receipts & Payments for the Year Ended
30 September 2023

Romney House Cat Rescue
Income & Expenditure Account
For the year ended 30 September 2023

1 **Accounting basis**

The accounts have been compiled on a basis that enables income over expenses to be calculated and provides sufficient and relevant information to enable the completion of a charity return.

2 **Profit and loss account analysis**

	2023	2022
Sales		
Donations, shop takings & gift aid	185,642	197,746
Cost of sales		
Cat food	41,740	42,122
Veterinary fees	66,415	67,885
Protective clothing	625	1,052
Pet care	235	251
Cat Litter	4,991	5,271
	114,006	116,581
Wages, salaries and other staff costs		
Wages & salaries	14,024	16,227
	14,024	16,227
Rent, rates, power and insurance costs		
Rent	18,333	18,333
Rates	1,304	1,304
Light, heat & water	2,560	2,428
Insurance	963	
0	23,160	22,133
	23,160	22,133
Repairs and renewals of property and equipment		
Cat house repairs	5,665	10,986
	5,665	10,986
Telephone, fax, stationary and other office costs		
Stationary & printing	976	1,492
Telephone	0	0
Cleaning	2,164	2,332
	3,140	3,824
	3,140	3,824
Bank, credit card & other finance charges		
Bank charges	270	221
	270	221
Other business expenses		
Sundry expenses	17,432	17,009
	17,432	17,009

Romney House Cat Rescue
Income & Expenditure Account
For the year ended 30 September 2023

	2023 £	2022 £
Sales	185,642	197,746
Cost of sales	114,006	116,581
Gross profit	71,636	81,165
Expenses		
Wages, salaries & other staff costs	14,024	16,227
Rent, rates, power & insurance costs	23,160	22,065
Repairs & renewals of property and equipment	5,665	10,986
Telephone, fax, stationary & other office costs	3,140	3,824
Bank, credit card & other finance charges	270	221
Other business expenses	17,432	17,009
	63,691	70,332
Excess of income over expenses	7,945	10,833



**Report to the trustees/
members of**

Romney House Cat Rescue

**On accounts for the year
ended**

30 September 2023

**Charity no
(if any)**

1122119

Set out on pages

1 & 2

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Signed:

J. L. Browning

Date:

26/07/2024

Name:

Jill Browning

**Relevant professional
qualification(s) or body
(if any):**

Address:

85 Pinks Hill, Swanley, Kent BR8 8NN

ROMNEY HOUSE CAT RESCUE

England & Wales - Charity number 1122119

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month#	Year	To	Day	Month	Year
	01	10	21		30	09	22

Section A Reference and administration details

Charity name Romney House Cat Rescue

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Registered charity number (if any) 1122119

Charity's principal address
 Romney House, Luxted Road
 Downe, Orpington
 Kent
Postcode BR6 7JX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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Name	Dates acted if not for whole year

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Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Details of any funds materially in deficit

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Section F


Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Anthony Alfred Locke	
Position (eg Secretary, Chair, etc)	Chair	
Date	27 July 2023	

Romney House Cat Rescue
 Income & Expense Statement
 for the year ended 30 September 2022

	2021	2022
Sales	14,748	17,500
Cost of sales	119,301	105,007
Gross profit	54,705	62,493

Romney House Cat Rescue

Receipts & Payments for the Year Ended

	2021	2022
Wages, salaries & other staff costs	11,277	11,402
Rent rates, power & insurance	22,005	22,131
Repairs & maintenance of property and equipment	10,286	11,855
Telephone, fax, internet & other office costs	1,824	2,438
Bank, credit card & other finance charges	221	316
Other business expenses	27,000	18,421
	72,613	66,553
Excess of income over expenses	10,892	3,940

Romney House Cat Rescue
Income & Expenditure Account
For the year ended 30 September 2022

	2022 £	2021 £
Sales	197,746	175,224
Cost of sales	116,581	105,647
Gross profit	81,165	69,577
Expenses		
Wages, salaries & other staff costs	16,227	12,922
Rent, rates, power & insurance costs	22,065	22,133
Repairs & renewals of property and equipment	10,986	11,664
Telephone, fax, stationary & other office costs	3,824	2,458
Bank, credit card & other finance charges	221	355
Other business expenses	17,009	16,422
	70,332	65,974
Excess of income over expenses	10,833	3,603
Wages, salaries and other staff costs		
Wages & salaries	16,227	12,922
Rent, rates, power and insurance costs		
Rent	18,333	18,510
Rates	1,304	1,510
Light, heat & water	2,428	2,110
Insurance	0	0
Repairs and renewals of property and equipment		
Cat house repairs	10,986	11,594
Telephone, fax, stationary and other office costs		
Stationery & printing	1,492	274
Telephone	0	0
Cleaning	2,332	2,184
Bank, credit card & other finance charges		
Bank charges	221	355
Other business expenses		
Sundry expenses	17,009	16,422

Romney House Cat Rescue
Income & Expenditure Account
For the year ended 30 September 2022

1 **Accounting basis**

The accounts have been compiled on a basis that enables income over expenses to be calculated and provides sufficient and relevant information to enable the completion of a charity return.

2 **Profit and loss account analysis**

	2021	2020
Sales		
Donations, shop takings & gift aid	197,746	175,224
Cost of sales		
Cat food	42,122	39,635
Veterinary fees	67,885	61,726
Protective clothing	1,052	182
Pet care	251	144
Cat Litter	5,271	3,960
	116,581	105,647
Wages, salaries and other staff costs		
Wages & salaries	16,227	12,922
	16,227	12,922
Rent, rates, power and insurance costs		
Rent	18,333	18,333
Rates	1,304	1,550
Light, heat & water	2,428	2,250
Insurance	0	0
	22,065	22,133
Repairs and renewals of property and equipment		
Cat house repairs	10,986	11,664
	10,986	11,664
Telephone, fax, stationary and other office costs		
Stationary & printing	1,492	274
Telephone	0	0
Cleaning	2,332	2,184
	3,824	2,458
Bank, credit card & other finance charges		
Bank charges	221	355
	221	355
Other business expenses		
Sundry expenses	17,009	16,442
	17,009	16,442

Profit and Loss

Romney House Cat Rescue

For the year ended 30 September 2022

Turnover

HMRC Charity Checkout	9,710.69
HMRC Gift Aid	22,253.98
Just Giving	86.89
Other Revenue	109,452.87
RAGS	567.42
Sales	549.54
Shop Takings	45,776.10
Standing Order Donations	9,349.00
Total Turnover	197,746.49

Gross Profit

197,746.49 ✓

2022

Bank Fees	220.82 X
Cat Litter	5,271.01 X
Chestnut Lodge	418.00 X
Cleaning	2,332.45 X
General Expenses	14,579.50 X
Light, Power, Heating	2,428.31 X
Motor Vehicle Expenses	1,747.16 X
Pet Food	42,121.86 X
PET REMEDY	251.00 X
Printing & Stationery	1,491.58 X
Rates	1,304.00 X
Rent	18,333.33 X
Repairs & Maintenance	10,985.63 X
Salaries	16,226.84 X
Subscriptions	263.91 X
Vet Bills	67,884.70 X
VOLUNTEERS UNIFORMS	1,051.94 X
Total Administrative Costs	186,912.04

Operating Profit

10,834.45

Profit on Ordinary Activities Before Taxation

10,834.45

Profit after Taxation

10,834.45



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Romney House Cat Rescue

On accounts for the year ended

30 September 2022

Charity no (if any)

1122119

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2022.

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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed: J. J. Browning

Date: 11/07/2023

Name: Jill Browning

Relevant professional qualification(s) or body (if any):

Address: 85 Pinks Hill, Swanley, Kent BR8 8NN

ROMNEY HOUSE CAT RESCUE

England & Wales - Charity number 1122119

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year

Section A Reference and administration details

Charity name Romney House Cat Rescue

Other names charity is known by

Registered charity number (if any) 1122119

Charity's principal address

Romney House, Luxted Road
 Downe, Orpington
 Kent
Postcode BR6 7JX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Silvana Locke			
2	Anthony Locke			
3	Daniel Locke			
4	Rachel Mason			
5	Sharon Stranger			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust Deed
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed at special meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Romney House Cat Rescue has an established relationship with Battersea Dogs and Cats Home, and Cats Protection. In addition, it is well known and respected within the community, and often liaises with several smaller local rescue groups.

The trustees do not receive any remuneration or other benefits from the charity.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The charity's mission is to care for any unwanted cats, vaccinating, micro-chipping and neutering cats so they can have a second chance of a better life in a loving forever home. The core of its work can be grouped together under three main areas:

- To offer shelter and sanctuary for cats (including feral cats) in need of medical attention.
- To actively seek new homes for cats
- To promote humane behaviour towards cats by educating members of the public in all matters pertaining to animal welfare and the prevention of cruelty to animals.

The charity is fully cognisant with, and adheres to the Charity Commission's public benefit guidance. The trustees are aware of and abide by this guidance at all times in their decision-making.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Romney House Cat Rescue attracts a number of highly committed volunteers from the local community. Many of these volunteers assist with the day to day operational aspects of running a cat rescue centre: feeding the cats, replenishing litter trays, interacting with and grooming cats. Volunteering enables these individuals to learn how to properly care for cats, and with regard to young people, provides an insight into a possible career in cat or animal welfare and protection.

Romney House provides work experience for Animal Management students from Hadlow College and Capel Manor College.

Our charity actively promotes the importance of neutering.

Around 150 cats are resident at any one time.

Summary of the main achievements of the charity during the year

During the year, support from the general public in the form of individual donations ensured that the charity was able to maintain its charitable activities.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The charity does not have any reserves.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

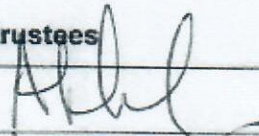
The charity's principal source of funds have been revenue from its single charity shop (located at 93 Queensway, Petts Wood, Kent BR5 1DQ), and donations from supporters of the charity.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Anthony Alfred Locke

Position (eg Secretary, Chair, etc)

Chair

Date

30 July 2022

Romney House Cat Rescue
Receipts & Payments for the Year Ended
30 September 2021

Romney House Cat Rescue
Income & Expenditure Account
For the year ended 30 September 2021

	2021	2020
	£	£
Sales	175,224	160,088
Cost of sales	105,647	98,114
Gross profit	69,577	62,974
Expenses		
Wages, salaries & other staff costs	12,922	13,033
Rent, rates, power & insurance costs	22,133	24,890
Repairs & renewals of property and equipment	11,664	1,475
Telephone, fax, stationary & other office costs	2,458	2,415
Bank, credit card & other finance charges	355	328
Other business expenses	16,442	12,477
	65,974	54,618
Excess of income over expenses	3,603	7,356

Romney House Cat Rescue
Income & Expenditure Account
For the year ended 30 September 2021

1 **Accounting basis**

The accounts have been compiled on a basis that enables income over expenses to be calculated and provides sufficient and relevant information to enable the completion of a charity return.

2 **Profit and loss account analysis**

	2021	2020
Sales		
Donations, shop takings & gift aid	175,224	160,088
Cost of sales		
Cat food	39,635	33,487
Veterinary fees	61,726	60,264
Protective clothing	182	737
Pet care	144	75
Cat Litter	3,960	3,551
	105,647	98,114
Wages, salaries and other staff costs		
Wages & salaries	12,922	13,033
Rent, rates, power and insurance costs		
Rent	18,333	22,000
Rates	1,550	704
Light, heat & water	2,250	2,185
Insurance	0	0
	22,133	24,889
Repairs and renewals of property and equipment		
Cat house repairs	11,664	1,475
Telephone, fax, stationary and other office costs		
Stationary & printing	274	200
Telephone	0	133
Cleaning	2,184	2,082
	2,458	2,415
Bank, credit card & other finance charges		
Bank charges	355	328
Other business expenses		
Sundry expenses	16,442	12,477



Section A Independent Examiner's Report

Report to the trustees/ members of

Romney House Cat Rescue

On accounts for the year ended

30 September 2021

Charity no (if any)

1122119

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

J. L. Browning

Date:

30th July 2022

Name:

Jill Browning

Relevant professional qualification(s) or body (if any):

Address:

85 Pinks Hill

Address:

85 Pinks Hill
Swanley Kent
BR8 8NN

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

ROMNEY HOUSE CAT RESCUE

England & Wales - Charity number 1122119

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	10	2019		30	09	2020

Section A Reference and administration details

Charity name

Romney House Cat Rescue

Other names charity is known by

Registered charity number (if any)

1122119

Charity's principal address

Romney House, Luxted Road
 Downe, Orpington
 Kent
 Postcode BR6 7JX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Silvana Locke			
2	Anthony Locke			
3	Daniel Locke			
4	Rachel Mason			
5	Sharon Stranger			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed at special meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Romney House Cat Rescue has an established relationship with Battersea Dogs and Cats Home, and Cats Protection. In addition, it is well known and respected within the community, and often liaises with several smaller local rescue groups.

The trustees do not receive any remuneration or other benefits from the charity.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The charity's mission is to care for any unwanted cats, vaccinating, micro-chipping and neutering cats so they can have a second chance of a better life in a loving forever home. The core of its work can be grouped together under three main areas:

- To offer shelter and sanctuary for cats (including feral cats) in need of medical attention.
- To actively seek new homes for cats
- To promote humane behaviour towards cats by educating members of the public in all matters pertaining to animal welfare and the prevention of cruelty to animals.

The charity is fully cognisant with, and adheres to the Charity Commission's public benefit guidance. The trustees are aware of and abide by this guidance at all times in their decision-making.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Romney House Cat Rescue attracts a number of highly committed volunteers from the local community. Many of these volunteers assist with the day to day operational aspects of running a cat rescue centre: feeding the cats, replenishing litter trays, interacting with and grooming cats. Volunteering enables these individuals to learn how to properly care for cats, and with regard to young people, provides an insight into a possible career in cat or animal welfare and protection.

Romney House provides work experience for Animal Management students from Hadlow College and Capel Manor College.

Our charity actively promotes the importance of neutering.

Around 150 cats are resident at any one time.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the year, support from the general public in the form of individual donations ensured that the charity was able to maintain its charitable activities.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity does not have any reserves.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal source of funds have been revenue from its single charity shop (located at 93 Queensway, Petts Wood, Kent BR5 1DQ), and donations from supporters of the charity.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.


Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
Anthony Alfred Locke	
Chair	

28 July 2021

Romney House Cat Rescue
Receipts & Payments for the Year Ended
30 September 2020

Romney House Cat Rescue
Income & Expenditure Account
For the year ended 30 September 2020

	2020 £	2019 £
Sales	160,088	150,279
Cost of sales	98,114	80,691
Gross profit	62,974	69,588
Expenses		
Wages, salaries & other staff costs	13,033	10,018
Rent, rates, power & insurance costs	24,890	26,600
Repairs & renewals of property and equipment	1,475	10,488
Telephone, fax, stationary & other office costs	2,415	1,661
Bank, credit card & other finance charges	328	495
Other business expenses	12,477	12,390
	54,618	61,652
Excess of income over expenses	<u>7356</u>	<u>7936</u>

Romney House Cat Rescue
Income & Expenditure Account
For the year ended 30 September 2020

1 **Accounting basis**

The accounts have been compiled on a basis that enables income over expenses to be calculated and provides sufficient and relevant information to enable the completion of a charity return.

2 **Profit and loss account analysis**

	2020	2019
Sales		
Donations, shop takings & gift aid	160,088	150,279
Cost of sales		
Cat food	33,487	35,465
Veterinary fees	60,264	39,855
Protective clothing	737	281
Pet care	75	44
Cat Litter	3,551	5046
	98,114	80,691
Wages, salaries and other staff costs		
Wages & salaries	13,033	10,018
Rent, rates, power and insurance costs		
Rent	22,000	22,000
Rates	704	2319
Light, heat & water	2,185	2,028
Insurance	0	253
	24,889	26,600
Repairs and renewals of property and equipment		
Cat house repairs	1,475	10,488
Telephone, fax, stationary and other office costs		
Stationary & printing	200	55
Telephone	133	274
Cleaning	2,082	1,332
	2,415	1,661
Bank, credit card & other finance charges		
Bank charges	328	495
Other business expenses		
Sundry expenses	12,477	12,390

Dashboard

Romney House Cat Rescue - Profit and Loss

Profit and Loss

Romney House Cat Rescue
1 October 2019 to 30 September 2020

30 Sep 20

Income

CAF	6,737.15
HMRC Charity Checkout	5,148.82
HMRC Gift Aid	21,752.68
Just Giving	71.38
Online Giving	6,079.07
Other Revenue	72,613.81
RAGS	270.09
Shop Takings	37,425.30
Standing Order Donations	9,989.95
Total Income	160,088.25

Less Cost of Sales

Direct Expenses	567.90
Total Cost of Sales	567.90

Gross Profit

159,520.35

Less Operating Expenses

Accountants	88.00
Bank Fees	327.77
BOARDING LICENCE	542.00
Cat Litter	3,550.55
Charitable and Political Donations	120.00
Chestnut Lodge	488.00
Cleaning	2,081.69
CONSULTANTS	135.00
Entertainment-100% business	61.83
General Expenses	8,789.90
IT Software and Consumables	29.17
Light, Power, Heating	1,702.86

Pet Food	33,486.64
PET REMEDY	74.50
Printing & Stationery	200.08
Rates	704.00
Rent	22,000.00
Repairs & Maintenance	1,475.00
Salaries	13,033.31
Subscriptions	579.20
Telephone & Internet	133.49
VEOLIA	675.38
Vet Bills	60,264.37
VOLUNTEERS UNIFORMS	736.96
WATER RATES	482.06
WORLDPAY	400.57
Total Operating Expenses	152,162.33
Net Profit	7,358.02



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Romney House Cat Rescue

**On accounts for the year
ended**

30 September 2020

**Charity no
(if any)**

1122119

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

J. J. Browning

Date:

29th July 2021

Name:

Jill Browning

**Relevant professional
qualification(s) or body
(if any):**

[Empty box for professional qualification]

Address:

85 Pinks Hill

Swanley Kent

BR8 8NN

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.