



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01-10-2019
Period end date

Period start date To 30-09-2020

Charity name: Kathmandu Animal Treatment Centre, UK

Charity registration number: 1137647

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	KAT UK raises funds for the benefit of the public to relieve the suffering of stray dogs and cats in Kathmandu in need of care and attention and to provide facilities for the reception, care and treatment of such animals including a humane birth control programme.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The KAT Centre Nepal was founded in 2004 to remedy the widespread suffering of the overcrowded street dog population of Kathmandu. Since then KAT has vaccinated around 40,000 street dogs against rabies, sterilized over 25,000 dogs, rescued and treated over 15,000 sick dogs and cats and rehomed over 1,100 dogs.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The KAT Centre has also raised the awareness of animal welfare and related public health issues by working with schools, local communities, local organizations and individuals. Tourists and local citizens have noticed positive changes in the behaviour of communities towards stray dogs and other animals. People now proactively care for and provide food for stray animals and often bring sick or injured animals to the KAT Centre for treatment.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the period of the report KAT UK has supported the KAT Centre Nepal in various ways. Kat UK continues to raise funds through PayPal donations as well as direct payments to the UK bank account. Two grants were received this year totalling £6,495. These were from Greater Good and Jean Sainsbury AWT. Both in support of the ongoing work of KAT Centre Nepal. A total of £40,500 was sent to Nepal during the year of which around £13,000 was used towards construction costs of the new KAT Centre. This was less than previous years due to the reduced work at the Centre after the start of the pandemic. KAT UK continued to provide advice and suggestions to the KAT Centre Nepal and the Nepal board on planning for the future development of KAT. During the period of this report five more trustees joined the board and two trustees resigned.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total cash funds held at the end of the period are £74,710.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	KAT UK maintain a minimum of £25,000 in a reserve account , which is sufficient to cover 4 months of operating costs of the KAT Centre Nepal in the event of other funding sources drying up. It is the intention to gradually increase this sum as the running costs in Nepal increase.
Amount of reserves held	Para 1.22	£30,207
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations by individuals via PayPal and payments direct to the UK bank account. Grants from various charities and foundations in support of animal welfare.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Potential trustees are identified by a trustee and then voted on by a majority and appointed at the next board meeting subject to signing a trustee declaration.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All new trustees are sent a trustee pack, which includes Charity Commission leaflets on what it entails in becoming a trustee and a copy of the board's by-laws before signing the Trustee Declaration.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		The board held 2 face to face meetings during the period of this report and a number of meetings and discussions were held virtually due to the pandemic.

Reference and Administrative details

Charity name	Kathmandu Animal Treatment Centre, UK
Other name the charity uses	KAT UK
Registered charity number	1137647
Charity's principal address	24 Wyke Road, Weymouth, Dorset. DT4 9QF



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Kathmandu Animal Treatment Centre, UK

No (if any)
1137647

CC16a

Receipts and payments accounts

For the period from	Period start date 01/10/2019	To	Period end date 30/09/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Gifts and Donations	64,408	-	-	64,408	30,314
Grants	6,495	-	-	6,495	32,052
Interest on Reserve Account	42	-	-	42	77
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	70,945	-	-	70,945	62,443
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	70,945	-	-	70,945	62,443
A3 Payments					
Just Giving Membership Fees	216	-	-	216	216
KAT Centre Nepal Support	27,500	-	-	27,500	48,000
Construction of New Centre	13,000	-	-	13,000	21,000
Bank Charges	183	-	-	183	229
Fundraising Box Fees	1,054	-	-	1,054	-
KAT US set up fee	616	-	-	616	-
Website Renewal Fee	186	-	-	186	-
Facebook Ads	5	-	-	5	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	42,760	-	-	42,760	69,445
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,760	-	-	42,760	69,445
Net of receipts/(payments)	28,185	-	-	28,185	- 7,002
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	46,525	-	-	46,525	53,527
Cash funds this year end	74,710	-	-	74,710	46,525

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current account	20,525	-	-
	Bank Reserve Account	30,249	-	-
	PayPal Account	23,936	-	-
	Total cash funds	74,710	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ROGER PALMER	22/07/2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Kathmandu Animal Treatment Centre, UK

On accounts for the year
ended

30th September 2020

Charity no
(if any)

1137647

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 30/09/2020.

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

[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 in connection with the examination (~~other than that disclosed below~~*) 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:

G. Parkinson

Date:

22 July 2020

Name:

GARETH PARKINSON

Relevant professional
qualification(s) or body

(if any):

Address:

Flat 3 67 st mary street
DT4 8PP, Weymouth.

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.