



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kathmandu Animal Treatment Centre, UK

Receipts and payments accounts

CC16a

For the period
from

To

9/30/2025

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	71,025	-	-	71,025	20,063
Grants	-	-	-	-	-
Interest on Reserve Account	297	-	-	297	598
Interest on Liq Man 95 Day Account	1,449	-	-	1,449	1,026
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	72,771	-	-	72,771	21,687
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,771	-	-	72,771	21,687
A3 Payments					
Just Giving Membership Fees	216	-	-	216	216
KAT Centre Support	40,566	-	-	40,566	28,519
Cancer Unit Support	2,129	-	-	2,129	2,000
Bank Charges	740	-	-	740	374
Fundraising Box Fees	1,279	-	-	1,279	1,299
Facebook Ads	35	-	-	35	18
eNewsletter Fees	1,121	-	-	1,121	1,029
KAT Consultant	99	-	-	99	-
	-	-	-	-	-
Sub total	46,185	-	-	46,185	33,455
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	46,185	-	-	46,185	33,455
Net of receipts/(payments)	26,586	-	-	26,586	- 11,768
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	75,834	-	-	75,834	87,602
Cash funds this year end	102,420	-	-	102,420	75,834

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	35,604	-	-
	Bank Reserve and Liq Man 95 Day Acc	63,231	-	-
	PayPal Account	3,585	-	-
	Total cash funds	102,420	-	-
	(agree balances with receipts and payments account(s))			

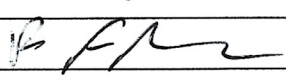
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	20/7/26



Section A

Independent Examiner's Report

Report to the trustees/ members of	Kathmandu Animal Treatment Centre, UK		
On accounts for the year ended	30/09/2025	Charity no (if any)	1137647
Set out on pages	1		

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 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 (~~other than that disclosed below~~*) 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:

Date: 20/07/26.

Name: JACOB DANIEL LUKE GRANT-JONES.

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

Address: 18 BARRON CLOSE
DURCHESTER
DT1 2HG.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01-10-2024 Period start date To 30-09-2025 Period end date

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	Since the founding of KAT in 2004 almost 50,000 street dogs have been vaccinated against rabies, around 40,000 dogs have been sterilized and over 18,000 sick dogs and cats have been treated as well as over 1,200 dogs rehomed.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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 Clinic 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	This financial year the KAT Centre has achieved significant milestones in various areas, showcasing our dedication to making a difference. One of our noteworthy achievements is the acquisition of a disused school, which has been converted into hospital for the treatment of sick dogs and cats as well as the ongoing vaccination and sterilisation programme. A fundraising campaign was carried out throughout this period to raise sufficient funds for the conversion works and furnishing for the new hospital. The hospital is due to be officially opened this October. Fundraising has also continued to support the maintenance and running of the canine cancer unit. We also continue to work with local municipalities to fund and carry out spaying camps in areas around the Kathmandu valley. Furthermore, we have taken a systematic approach to improving animal welfare, which lies at the core of our mission. This approach involves developing comprehensive strategies, implementing effective programs, and actively engaging with local communities to create lasting change. By focusing on improving animal welfare on a broader scale, we aim to make a positive impact not only on individual animals but also on society as a whole. This encompasses activities such as raising awareness about animal rights, promoting responsible pet ownership, and advocating for policy changes that safeguard the well-being of animals. These achievements in running a cancer unit, developing partnerships, and adopting a systematic approach to animal welfare demonstrate our unwavering commitment to improving the circumstances of our beneficiaries and making a broader difference in society. We firmly believe that by working together, we can create a more compassionate world for both humans and animals. We work closely with our partner charity in the US (KAT US Inc) who regularly provide funds

		from US donors and they also provide support in fundraising campaigns.
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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 £102,420. This is a £26,586 increase from the previous year. This is mainly due to the generous sum of £25,000 from the legacy of our founder Jan Salter.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	KAT UK maintain a minimum of £20,000 in a reserve account and £40,000 in a 95 day notice account, which is enough to cover almost 2 years of running costs of the KAT Hospital in the event of other funding sources drying up. These accounts are interest earning.
Amount of reserves held	Para 1.22	£63,231
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		Since the pandemic the board has continued to hold regular online meetings at an almost monthly basis as well as regular meetings with our US partner charity.

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

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	Roger Palmer	Treasurer		
2	Clinton Powell	Trustee		
3	Carl Salter	Chairman		
4	Ben Charman	Trustee		
5	Samuel Davies	Secretary		
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Roger Francis Palmer	
Position (eg Secretary, Chair, etc)	Treasurer	

Date 21 / 7 / 2026