



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 06/04/2021 To 06/04/2022

Charity name: Rolvenden Cat Rescue

Charity registration number: 1141631

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To relieve for the benefit of the public, the suffering of animals, particularly cats, in need.</p> <p>To provide and maintain rescue facilities for the reception and care of such animals until they are ready to be rehomed.</p> <p>To promote humane behaviour towards animals and to educate the public in matters pertaining to animal welfare.</p>
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	<p>The central work of the charity is to take in homeless, abandoned or stray cats in need from the surrounding areas of Kent and East Sussex. We provide shelter on site and endeavour to provide the best care for these cats until a suitable permanent home is found.</p> <p>Cats brought in are immediately given veterinary examination and any necessary treatment. All cats are neutered and microchipped.</p> <p>We respond to all contact from the public regarding cats that are giving cause for concern and take appropriate action. We also give advice and aid to those members of the public who are in difficulty or unable to continue to keep their cats.</p> <p>The rescue is open daily for members of the public to visit by appointment.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>In considering and agreeing the activities of the charity, the trustees have kept in mind the Charity Commission's guidance on public benefit.</p>

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	We are fortunate to have reliable and conscientious volunteers who contribute to all areas necessary for the successful operation of the charity. This includes fundraising, maintenance of the cat pens, managing the website and many essential practical tasks.
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	<p>The end of lockdown has meant that the charity has been able to operate without the restrictions of the previous year. It has been possible to welcome more visitors on site, and for them to have the opportunity to view the cats available for homing.</p> <p>This year has seen the rehoming of 178 cats and kittens. Many of the cats that have been admitted, have been in a poor state and it can take months for them to reach a healthy condition. Unfortunately, we have seen a rise in the numbers of abandoned cats, and an increase in the members of the public who have been obliged to hand over their cats for rehoming for various reasons. Our policy is to accept into the rescue all cats in need of a home, regardless of circumstances. This is in line with our aims to be of benefit to all the cats in need within our area, and to the members of the public involved.</p>

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	Para 1.41	

set		
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	The charity has had a financially sound year despite rising costs in most areas, particularly in veterinary bills. We have been fortunate to have received some substantial donations which stands us in good stead for next year, when costs are likely to continue to rise.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	Zero reserves are held.
Reasons for holding zero reserves	Para 1.22	This is because no shortfall in regular income is anticipated. There are sufficient funds to cover an unplanned shutdown. No exceptional expenditure is anticipated in the coming year.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
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, adopted February 2011
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	The trustees are appointed by the current trustees for five-year terms.

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	
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		

Reference and Administrative details

Charity name	Rolvenden Cat Rescue
Other name the charity uses	
Registered charity number	1141631
Charity's principal address	Bower Valley Hastings Road Rolvenden Kent TN17 4PL

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	Allan Punyer			
2	Kornel Kossuth			
3	Elizabeth Mason			
4				
5				
6				
7				
8				
9				
10				
11				
12				
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14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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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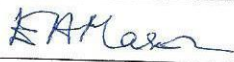
Other optional information

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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)	Elizabeth Mason	
Position (eg Secretary, Chair, etc)	Trustee	
Date	15.1.2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ollyenden Cat rescue

Receipts and payments accounts

CC16a

For the period
from

06/04/2021

To

05/04/2022

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					
Cat Rehoming	5,820	-	-	5,820	5,220
Fundraising	3,950	-	-	3,950	1,430
Donations	77,385	-	-	77,385	46,784
Gift Aid	4,631	-	-	4,631	6,517
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	91,786	-	-	91,786	59,951
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	91,786	-	-	91,786	59,951
A3 Payments					
Vets Fees & Medication	34,499	-	-	34,499	29,178
Microchipping	980	-	-	980	594
Consumables Cat Food/Litter	9,317	-	-	9,317	10,163
Fundraising	1,977	-	-	1,977	1,102
Office & Stationary	608	-	-	608	754
Repairs & renewals	1,192	-	-	1,192	2,880
Utilities & Motor Costs	3,157	-	-	3,157	2,602
Other Professional	1,368	-	-	1,368	1,308
	-	-	-	-	-
Sub total	53,098	-	-	53,098	48,581
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	53,098	-	-	53,098	48,581
Net of receipts/(payments)	38,688	-	-	38,688	11,370
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	38,688	-	-	38,688	11,370

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

Cash at Bank	93,150	-	-
	-	-	-
	-	-	-
Total cash funds	93,150	-	-
(agree balances with receipts and payments account(s))			

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
VAT Refund Due	1,005		
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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 asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

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

Signature	Print Name	Date of approval
	E.A. MASON	15.1.2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

ROUVENDEN CAT RESCUE

On accounts for the year
ended

APRIL 2022

Charity no
(if any)

1141631

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'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:

Charlotte Allaway

Date:

10/01/23

Name:

CHARLOTTE ALLAWAY

Relevant professional
qualification(s) or body

(if any):

Address:

STODDARD FARMHOUSE

STODDARD LANE

BECKLEY, TN 31609

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.