



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rolvenden Cat Rescue

Receipts and payments accounts

CC16a

For the period
from

06/04/23

To

05/04/24

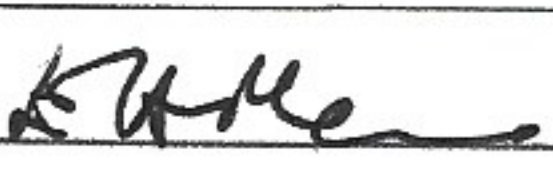
Section A Receipts and payments

	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	5,280	-	-	5,280	4,700
Fundraising	2,795	-	-	2,795	2,041
Donations	42,307	-	-	42,307	36,128
Gift Aid	3,174	-	-	3,174	2,307
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	53,556	-	-	53,556	45,176
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,556	-	-	53,556	45,176
A3 Payments					
Vets Fees and medication	35,463	-	-	35,463	38,619
Microchipping	715	-	-	715	198
Consumables Cat Food/Litter	14,762	-	-	14,762	13,067
Fundraising	1,799	-	-	1,799	1,983
Office & Stationary	2,552	-	-	2,552	1,198
Repairs & Renewels	1,889	-	-	1,889	2,510
Utilities & Motor Cost	3,942	-	-	3,942	5,441
Other Professional	1,329	-	-	1,329	1,725
	-	-	-	-	-
Sub total	62,451	-	-	62,451	64,741
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	62,451	-	-	62,451	64,741
Net of receipts/(payments)	- 8,895	-	-	- 8,895	- 19,565
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 8,895	-	-	- 8,895	- 19,565

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				
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	73,896	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	VAT Refund Due	2,300	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
	ELIZABETH MASON	11.12.2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

ROLVENDEN CAT RESCUE.

On accounts for the year
ended

APRIL 2024.

Charity no
(if any)

1141631

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 APRIL 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 (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:

C. Allaway

Date:

29.11.24

Name:

C. ALLAWAY

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

Address:

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **April 2023**
Period end date

Period start date To **April 2024**

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	To relieve for the benefit of the public, the suffering of animals, particularly cats, in need. To provide and maintain rescue facilities for the reception and care of such animals until they are ready to be rehomed. To promote humane behaviour towards animals and to educate the public in matters pertaining to animal welfare.
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 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. Cats brought in are immediately given veterinary examination and any necessary treatment. All cats are neutered and microchipped. 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. The rescue is open daily for members of the public to visit by appointment.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In considering and agreeing the activities of the charity, the trustees have kept in mind the Charity Commission's guidance on public benefit.

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>This year 176 cats have been rehomed. This number is a small increase on the previous year which is encouraging. While the numbers of abandoned cats in need are increasing, rehoming continues to be slow. This is a concern which appears to be affecting all animal rescues in the current economic climate. Many people are more cautious about committing to taking in cats, partly because of the rising costs of food, litter and veterinary care. Despite this, we have had a regular influx of visitors and rehoming has been overall steady, despite some quiet periods.</p> <p>The housing crisis and rental shortages have obliged some tenants to relocate to homes where animals are not permitted. Unfortunately, we have seen a rise in the numbers of owners abandoning their cats. Our mission has been to provide support and advice on the options available to owners to avoid the cruel abandonment of cats. Where possible, we have accepted in cats who are the unfortunate victims of the social and economic fluctuations affecting members of the public. Our policy has been to accept into the rescue, where space permits, any cats in need of a home, regardless of circumstances. This includes feral cats 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 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	This year has seen an improvement in the financial situation when compared with the previous year. This has been mostly due to the increase in donations. There has also been a reduction in some costs, in particular vet and medication bills. Although the charity is still running at a loss, the large drop in income over the previous year has been partly reversed and the financial future is looking more secure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	We hold zero reserves.
Reasons for holding zero reserves	Para 1.22	There are sufficient cash funds to cover an unplanned shutdown of a small charity. No exceptional expenditure is expected in the coming year, above the anticipated general rise in costs. It is in the charity's best interests to have the flexibility to spend available funds.
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 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				
13				
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	16.12.2024	