

# HAPPYCATS RESCUE

England & Wales - Charity number 1151368

## Details

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Other names	HAPPYCATS RESCUE
Status	Registered
Legal form	Other
Registered	2013-03-25
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	49 St. Andrews Road Whitehill Bordon GU35 9QN
Phone	07881557648
Email	<a href="mailto:enquiries@happycatsrescue.co.uk">enquiries@happycatsrescue.co.uk</a>
Website	<a href="http://www.happycatsrescue.co.uk">www.happycatsrescue.co.uk</a>

## Activities

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**Objects:** THE OBJECTS OF THE CHARITY WILL BE AS FOLLOWS:- FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF CATS AND KITTENS WHICH ARE UNWANTED AND/OR IN NEED OF CARE AND ATTENTION IN HAMPSHIRE, SURREY AND SURROUNDING COUNTIES, BY RESCUING AND RE-HOMING THEM AND PROVIDING AND MAINTAINING RESCUE HOMES OR OTHER FACILITIES FOR THEIR RECEPTION, CARE AND TREATMENT. - TO PROMOTE HUMANE BEHAVIOUR TOWARDS CATS AND KITTENS BY PROVIDING APPROPRIATE CARE, PROTECTION, TREATMENT AND SECURITY FOR CATS WHICH ARE IN NEED, IN PARTICULAR BUT NOT EXCLUSIVELY BY NEUTERING, VACCINATING AND MICRO-CHIPPING. - TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO THE WELFARE OF CATS AND KITTENS, ESPECIALLY ABOUT THE CONSEQUENCES OF IRRESPONSIBLE BREEDING AND BY PROMOTING AN ACTIVE NEUTERING SCHEME.- RAISING FUNDS TO CONTINUE TO NEUTER, VACCINATE AND MICROCHIP ALL CATS AND KITTENS WHO COME THROUGH THE RESCUE.

**Activities:** Rescue and rehome unwanted cats and kittens  
Neutering service to the public where families are on a low income  
Mobile microchipping service  
TNR for feral cats

## Classification

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- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, Animals
- **Who:** The General Public/mankind

## Geography

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- East Sussex
- Hampshire
- Portsmouth City
- Southampton City
- Surrey
- West Berkshire
- West Sussex
- Throughout London

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£152,378	£28,582	-	-
2024-03-31	£25,892	£20,395	-	-
2023-03-31	£22,492	£16,182	-	-
2022-03-31	£10,820	£2,951	-	-
2021-03-31	£12,942	£3,778	-	-

## Trustees

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Name	Role	Appointed
<b>MISS JO LUCAS</b>	Chair	2013-02-25
Elaine Arthur		2014-02-17
Fiona Stevens		2019-07-13
Karen Ayres		2020-07-04
Ruth Hunter		2020-07-04

**HAPPYCATS RESCUE**

England & Wales - Charity number 1151368

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# Accounts

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**HappyCats Rescue**  
Registered charity number 1151368

Annual accounts and report for the year  
1st April 2024 - 31st March 2025

**HappyCats Rescue**  
**Annual report and accounts**  
**1<sup>st</sup> April 2024 - 31<sup>st</sup> March 2025**

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## **Aims of the charity are :**

### **Objectives of the charity**

The object of the charity is to prevent cruelty and to relieve suffering and distress of cats and kittens in need of care and attention. The Charity's objectives are to rescue abandoned, injured and homeless cats and kittens, providing veterinary care, food and accommodation as necessary, but with the ultimate aim of re-homing healthy animals wherever possible.

The charity recognises that its financial position must be sound and secure and that its financial activities should at least break even each year.

## **Structure, governance and management**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

### **Charity constitution**

HappyCats Rescue was established in August 2012, under a constitution dated 7<sup>th</sup> March 2013, as an unincorporated charity and was registered with the Charity's Commission on 25<sup>th</sup> March 2013.

Trustees must themselves be members of the charity and are elected or re-elected by the members of the Charity at the Annual General Meeting. New trustees may be appointed

by the trustees during the course of the year, to be formally elected at the next Annual General Meeting. No trustees have received remuneration for their work in the period.

HappyCats Rescue is governed by the trustees who are responsible for formulating the strategies and policies of the charity including the exercising of financial controls.

## **Reference and administrative details**

Registered Charity number 1151368

### **Principal address**

49 St Andrews Road  
Whitehill, Bordon  
Hants  
GU35 9QN

### **Trustees**

J Lucas  
E Arthur  
F Stevens  
K Tasker  
R Hunter

### **Account examiner**

Mad About Book-Keeping Ltd  
Wolfe Mead  
Farnham Road  
Bordon GU35 0NH

### **Bankers**

Lloyds Bank  
Farnham  
Surrey

## Chairperson Annual Report

The charity trustees considered that an audit is not required this year (under section 43(2) of the Charities Act 1993 and that an independent examination is all that is required.

This was carried out by Nicky Cole, Mad About Book-Keeping, Wolfe Mead, Farnham Road, Bordon GU35 0NH

Each year seems to get more challenging for rescues and this has been no different. More cats needing homes. Increases in vet's fees and less people able to adopt. The cost of living crisis is having a direct effect with rescues.

Fundraising this year has been with our local Pets at Home store, Winchester who we are partnered with and have been for a few years now. With partnership with Pets at Home Winchester, the in-store events still took place, but were less frequent and more structured this year. We attended a select few external events to raise funds and awareness.

We continue to have a dedicated core of Trustees, Volunteers and Supporters, who have been with us since we were established in August 2012, without them this charity would not exist.

Highlights for this year:

- We have sadly lost 1 trustee this year.
- We received a sizable gift from a local resident in their will.
- Continuation of our monthly newsletter, which is bi-monthly.

## **Rescue & Re-homing / Animal Report**

Rehoming has slowed right down this year, but sadly the number of cats needing help has increased yet again.

During 2024/2025 our intake numbers were at 51 cats/kittens. We have had 21 of these neutered through our vets and all our kittens are rehomed under a neutering contract. All of these have been successfully neutered by their due dates with confirmation from the owner's vets received as confirmation.

We have continued to offer a discounted neutering scheme at our vets, Downland Vets, in Bordon. This service allows people on a low income or struggling with the cost of getting their cat neutered. Most of the larger charities locally will assist people on benefits, but we offer the help to low income families who otherwise do not get any support.

During this year, we have managed to offer help to 2 families and get 2 cats / kittens neutered under our voucher scheme.

We have continued to use Downland Veterinary Practice, Bordon as our primary vets for all the veterinary care needed by the animals in our rescue. We now also have a number of other accounts with local vets and building close relationships with them too.

## **Treasurer's Report**

Our main sources of funds this year has been through donations, fundraising, gift aid and selling of donated items.

Pets at Home Winchester, who we continue to be partnered with, we have been unable to attend the store for promotional work or fundraising for the charity.

With the support we get from Pets at Home we also receive donated items from members of the public and damaged stock, which can be food and litter. These are vital in helping us save funds from buying these items, and the funds can go directly towards helping the cats. The VIP scheme they run also provides us with vouchers to spend in store, also saving us much needed money for vet's fees.

Under usual circumstances fund raising is constant from March through to December, with donations kindly given all year in cash, bank transfer or PayPal. We have promoted regular donations directly into our bank this year from supporters which helps bring in extra income to the charity.

Finally, we would like to thank the support of our Trustees, Volunteers and Supporters. Without each one of you we would not be able to operate and help the large numbers of cats and kittens that we do.

We have continued to upgrade / improve the facilities at HO which will make viewings of the cats more friendly and safe for all those attending. These included improvements to our lighting around the property for safer access and, maintenance work to our cattery for necessary and essential repairs. Upgrades to some of the cattery equipment was made to ensure our cats have the most enriched time whilst with us.

## **Independent examiner's report to the trustees of HappyCats Rescue**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> March 2025, which are set out on pages 10 & 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- ~ Examine the accounts under section 145 of the 2011 Act;
- ~ To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- ~ To state whether particular matters have come to my attention.

#### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

## **Independent examiner's statement**

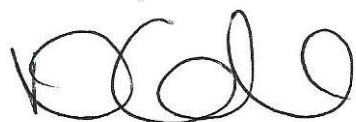
In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

~ To keep accounting records in accordance with section 130 of the 2011 Act; and

~ To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke at the end.

Signed

Nicky Cole, Managing Director, Mad About Book-Keeping Ltd

Address: Wolfe Mead, Farnham Road, Bordon GU35 0NH

Date: 3<sup>rd</sup> September 2025

**Happy Cats Rescue**

**Detailed Profit & Loss Account**

**Year ended 31<sup>st</sup> March 2025**

<b>Account</b>	
<b>Turnover</b>	
Adoption Fee	4.4
Deposit Fee	5
Donations Received	137.0
Fund Generation - Fund Raising	
Fund Generation - PAYPAL	
Fundraising recieved	8
Gift Aid Received	2.5
Grants	1.0
Insurance Commission - PETPLAN	4.5
Interest Received	4
Lottery proceeds	4
Neutering	
Sales	1
<b>Total Turnover</b>	<b>152.3</b>
<b>Cost of Sales</b>	
Animal Supplies	6.2
Fund Raising Expenses	
Gifts	2.0
Micro Chips	
Vet Fees	19.0
<b>Total Cost of Sales</b>	<b>28.2</b>
<b>Gross Profit</b>	<b>123.7</b>
<b>Administrative Costs</b>	
Accountancy Fees	514.3
Bank Charges	0.0
Cleaning	22.8
Computer and Software	297.7
Depreciation	626.7
Electricity	600.0
Insurance	367.5
Memberships	121.4
Mileage	0.0
Mileage Claims	2,259.2
Mobile Charges	885.0
Office Stationery	534.8
Postage and Carriage	229.1
Professional fees	40.0
Refreshments	15.3
Repairs and Renewals	452.1
Subscriptions	115.2
Travel Expenses	72.0
UK Entertainment	350.0
Vehicle Fuel	232.8
<b>Total Administrative Costs</b>	<b>7,736.4</b>
<b>Operating Profit</b>	<b>116,059.7</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>116,059.7</b>

**Statement of Financial Position**  
**Year ended 31st March 2025**

Account	31 Mar 2025	31 Mar 2024
<b>Fixed Assets</b>		
<b>Tangible Assets</b>		
Depreciation of Equipment	(3,731.31)	(3,104.56)
Equipment	6,238.31	5,851.26
<b>Total Tangible Assets</b>	<b>2,507.00</b>	<b>2,746.70</b>
<b>Total Fixed Assets</b>	<b>2,507.00</b>	<b>2,746.70</b>
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
Bank Current Account - 28117268	968.54	3,202.29
Gift Aid Savings- 29816160	687.39	7,300.00
Neutering Account - 30209160	0.00	24.69
Savings - 2268	125,313.71	0.00
<b>Total Cash at bank and in hand</b>	<b>126,969.64</b>	<b>10,526.98</b>
Prepayments	76.80	192.00
<b>Total Current Assets</b>	<b>127,046.44</b>	<b>10,718.98</b>
<b>Creditors: amounts falling due within one year</b>		
Accruals	528.00	500.00
<b>Total Creditors: amounts falling due within one year</b>	<b>528.00</b>	<b>500.00</b>
<b>Net Current Assets (Liabilities)</b>	<b>126,518.44</b>	<b>10,218.98</b>
<b>Total Assets less Current Liabilities</b>	<b>129,025.44</b>	<b>12,965.68</b>
<b>Net Assets</b>	<b>129,025.44</b>	<b>12,965.68</b>
<b>Capital and Reserves</b>		
Current Year Earnings	116,059.76	(217.27)
Retained Funds	12,965.68	13,182.95
<b>Total Capital and Reserves</b>	<b>129,025.44</b>	<b>12,965.68</b>

**HappyCats Rescue**

**Trustees Signatures**

Joanne Lucas

.....**Joanne Lucas**.....

Elaine Arthur

.....**Elaine Arthur**.....

Fiona Stevens

.....**Fiona Stevens**.....

Karen Tasker

.....**Karen Tasker**.....

Ruth Hunter

.....**Ruth Hunter**.....

**HAPPYCATS RESCUE**

England & Wales - Charity number 1151368

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# Accounts

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# HappyCats Rescue

Registered charity number 1151368

Annual accounts and report for the year  
1st April 2023 - 31st March 2024

**HappyCats Rescue**  
**Annual report and accounts**  
**1<sup>st</sup> April 2023 - 31<sup>st</sup> March 2024**

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## **Aims of the charity are :**

### **Objectives of the charity**

The object of the charity is to prevent cruelty and to relieve suffering and distress of cats and kittens in need of care and attention. The Charity's objectives are to rescue abandoned, injured and homeless cats and kittens, providing veterinary care, food and accommodation as necessary, but with the ultimate aim of re-homing healthy animals wherever possible.

The charity recognises that its financial position must be sound and secure and that its financial activities should at least break even each year.

### **Structure, governance and management**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

#### **Charity constitution**

HappyCats Rescue was established in August 2012, under a constitution dated 7<sup>th</sup> March 2013, as an unincorporated charity and was registered with the Charity's Commission on 25<sup>th</sup> March 2013. Trustees must themselves be members of the charity and are elected or re-elected by the members of the Charity at the Annual General Meeting. New trustees may be appointed by the trustees during the course of the year, to be formally elected at the next Annual General Meeting. No trustees have received remuneration for their work in the period.

HappyCats Rescue is governed by the trustees who are responsible for formulating the strategies and policies of the charity including the exercising of financial controls.

### **Reference and administrative details**

Registered Charity number 1151368

#### **Principal address**

49 St Andrews Road  
Whitehill, Bordon  
Hants  
GU35 9QN

## **Trustees**

J Lucas

E Arthur

S Beech

F Stevens

Karen Tasker

Ruth Hunter

## **Account examiner**

Mad About Book-Keeping Ltd

Wolfe Mead

Farnham Road

Bordon GU35 0NH

## **Bankers**

Lloyds Bank

Farnham

Surrey

# Chairperson Annual Report

The charity trustees considered that an audit is not required this year (under section 43(2) of the Charities Act 1993 and that an independent examination is all that is required.

This was carried out by Nicky Cole, Mad About Book-Keeping, Wolfe Mead, Farnham Road, Bordon GU35 0NH

This year has been a challenging year for us as a rescue with price increases from vets, cost of living crisis hitting families and rescues hard.

Fundraising this year has commenced on a more limited basis and selected local events are still attended by our fundraising team. With our continued partnership with Pets at Home Winchester, the in-store events still took place, and we attended for these and other ad hoc days. We supported their amazing team through our Facebook page also.

We continue to have a dedicated core of Trustees, Volunteers and Supporters, who have been with us since we were established in August 2012, without them this charity would not exist.

Highlights for this year:

- Continuation of our monthly newsletter, which is now bi-monthly.
- Cat proofing the exterior of our cattery area for further enrichment for the cats.

## Rescue & Re-homing / Animal Report

This past year has been a strange one with the UK pandemic. Rehoming came to almost a grinding halt. As too did the number of cats needing to come into rescue.

During 2023/2024 our intake numbers were 12 cats/kittens. We have had 10 of these neutered through our vets and all our kittens are rehomed under a neutering contract. All of these have been successfully neutered by their due dates with confirmation from the owner's vets received as confirmation.

We have continued to offer a discounted neutering scheme at our vets, Downland Vets, in Bordon. This service allows people on a low income or struggling with the cost of getting their cat neutered. Most of the larger charities locally will assist people on benefits, but we offer the help to low income families who otherwise do not get any support.

During this year, we have managed to offer help to 2 families and get 2 cats / kittens neutered under our voucher scheme.

We have continued to use the Downland Veterinary Practice, Bordon for all the veterinary care needed by the animals in our rescue. We have also branched out to other local veterinary practices as our vets were taken over by a corporate, so we now have price increases twice a year. Seeking the best prices for vet treatment is paramount now.

## Treasurer's Report

Our main sources of funds this year has been through donations, fundraising, and selling of donated items.

Pets at Home Winchester, who we are still partnered with, we have been able to attend the store for promotional work and fundraising for the charity. Mostly on pre-arranged days and their annual fundraising events.

With the support we get from Pets at Home we also received donated items from members of the public and damaged stock, which can be food and litter. These are vital in helping us save funds from buying these items, and the funds can go directly towards helping the cats. The VIP scheme they run also provides us with vouchers to spend in store, also saving us much needed money for vet's fees.

Under usual circumstances fund raising is constant from March through to December, with donations kindly given all year in cash, bank transfer or PayPal. However, some members of our small fundraising team were affected by circumstances beyond their control which impacted our attendance at some events.

Finally, we would like to thank the support of our Trustees, Volunteers and Supporters. Without each one of you we would not be able to operate and help the large numbers of cats and kittens that we do.

We have put measure in place to upgrade the facilities at HO which will make viewings of the cats more friendly and to enable everyone to socially distance and keep safe. These included a new patio area, improved fencing. We have now cat proof the exterior so the cats can have more freedom and enrichment while in our care.

## Independent examiner's report to the trustees of HappyCats Rescue

I report on the accounts of the Trust for the year ended 31<sup>st</sup> March 2024, which are set out on pages 9 & 10.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- ~ Examine the accounts under section 145 of the 2011 Act;
- ~ To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- ~ To state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

## Independent examiner's statement

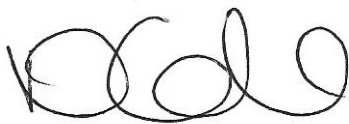
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~ To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signed

Nicky Cole, Managing Director, Mad About Book-Keeping Ltd

Address: Wolfe Mead, Farnham Road, Bordon GU35 ONH

Date: 30<sup>th</sup> September 2024

**Happy Cats Rescue**  
**Income Statement**  
**Year ended 31 March 2024**

		<b>Mar-24</b>		<b>Mar-23</b>
		<b>€</b>		<b>€</b>
<b>Income</b>				
Donations		12,655.91		5,638.55
Adoption Income		4,595.00		3,475.00
Fund Raising & Sales		4,645.65		1,110.55
Gift Aid		65.00		203.82
Neutering / Micro Chipping		15.00		-
Commission		3,852.87		3,383.85
Bank Interest		62.98		13.38
Grants		-		8,667.00
		<hr/>		<hr/>
		25,892.41		22,492.15
<b>Expenditure</b>				
Charitable Expenditure	6,355.16		5,856.13	
Cost of Fund Raising	989.11		2,547.33	
Vet Fees	13,051.25		7,779.29	
		<hr/>		<hr/>
		( 20,395.52 )		( 16,182.75 )
<b>Gross Profit/(Loss):</b>		<hr/>		<hr/>
		<b>5,496.89</b>		<b>6,309.40</b>
<b>Overheads</b>				
Heat, Light & Power & Water	600.00		660.00	
Travelling Expenses	1,183.26		2,379.44	
Office Costs	454.45		870.29	
Telephone charges	905.02		1,631.20	
Insurance	349.60		266.08	
Maintenance & Cleaning	743.96		5,383.70	
Professional Fees	554.60		429.60	
Bank Charges	-		14.64	
Depreciation	686.67		142.34	
	236.60		-	( 11,777.29 )
		<hr/>		<hr/>
<b>Net Profit/(Loss):</b>		<hr/>		<hr/>
		<b>( 217.27 )</b>		<b>( 5,467.89 )</b>
		<hr/> <hr/>		<hr/> <hr/>

Happy Cats Rescue  
Statement of Financial Position  
Year ended 31 March 2024

	2024	2023
<b>Fixed Assets</b>		
Office Equipment	2,746.70	569.37
<b>Current Assets</b>		
Bank Accounts	10,526.98	13,001.78
Prepayments	192.00	76.80
	<hr/>	<hr/>
	13,465.68	13,647.95
<b>Current Liabilities</b>		
Accruals	500.00	465.00
	<hr/>	<hr/>
Assets less Liabilities	<u>12,965.68</u>	<u>13,182.95</u>
<b>Capital &amp; Reserves</b>		
Retained funds	13,182.95	18,650.84
Current Year	( 217.27 )	( 5,467.89 )
	<hr/>	<hr/>
	<u>12,965.68</u>	<u>13,182.95</u>

# HappyCats Rescue

## Trustees Signatures

Joanne Lucas

.....*Joanne Lucas*.....

Date 30<sup>th</sup> September 2024

Elaine Arthur

.....*Elaine Arthur*.....

Date 30<sup>th</sup> September 2024

Sarah Beech

.....*Sarah Beech* .....

Date 30<sup>th</sup> September 2024

Fiona Stevens

.....*Fiona Stevens*.....

Date 30<sup>th</sup> September 2024

Karen Tasker

.....*Karen Tasker*.....

Date 30<sup>th</sup> September 2024

Ruth Hunter

.....*Ruth Hunter*.....

Date 30<sup>th</sup> September 2024



# HappyCats Rescue

Registered charity number 1151368

Annual accounts and report for the year  
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## **Aims of the charity are :**

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### **Structure, governance and management**

#### **Governing document**

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HappyCats Rescue is governed by the trustees who are responsible for formulating the strategies and policies of the charity including the exercising of financial controls.

### **Reference and administrative details**

Registered Charity number 1151368

#### **Principal address**

49 St Andrews Road  
Whitehill, Bordon  
Hants  
GU35 9QN

## **Trustees**

J Lucas

E Arthur

S Beech

F Stevens

Karen Tasker

Ruth Hunter

## **Account examiner**

Mad About Book-Keeping Ltd

Wolfe Mead

Farnham Road

Bordon GU35 0NH

## **Bankers**

Lloyds Bank

Farnham

Surrey

# Chairperson Annual Report

The charity trustees considered that an audit is not required this year (under section 43(2) of the Charities Act 1993 and that an independent examination is all that is required.

This was carried out by Nicky Cole, Mad About Book-Keeping, Wolfe Mead, Farnham Road, Bordon GU35 0NH

This year has been a challenging year for us as a rescue with price increases from vets, cost of living crisis hitting families and rescues hard.

Fundraising this year has commenced on a more limited basis and selected local events are still attended by our fundraising team. With our continued partnership with Pets at Home Winchester, the in-store events still took place, and we attended for these and other ad hoc days. We supported their amazing team through our Facebook page also.

We continue to have a dedicated core of Trustees, Volunteers and Supporters, who have been with us since we were established in August 2012, without them this charity would not exist.

Highlights for this year:

- Continuation of our monthly newsletter, which is now bi-monthly.
- Cat proofing the exterior of our cattery area for further enrichment for the cats.

## Rescue & Re-homing / Animal Report

This past year has been a strange one with the UK pandemic. Rehoming came to almost a grinding halt. As too did the number of cats needing to come into rescue.

During 2023/2024 our intake numbers were 12 cats/kittens. We have had 10 of these neutered through our vets and all our kittens are rehomed under a neutering contract. All of these have been successfully neutered by their due dates with confirmation from the owner's vets received as confirmation.

We have continued to offer a discounted neutering scheme at our vets, Downland Vets, in Bordon. This service allows people on a low income or struggling with the cost of getting their cat neutered. Most of the larger charities locally will assist people on benefits, but we offer the help to low income families who otherwise do not get any support.

During this year, we have managed to offer help to 2 families and get 2 cats / kittens neutered under our voucher scheme.

We have continued to use the Downland Veterinary Practice, Bordon for all the veterinary care needed by the animals in our rescue. We have also branched out to other local veterinary practices as our vets were taken over by a corporate, so we now have price increases twice a year. Seeking the best prices for vet treatment is paramount now.

## Treasurer's Report

Our main sources of funds this year has been through donations, fundraising, and selling of donated items.

Pets at Home Winchester, who we are still partnered with, we have been able to attend the store for promotional work and fundraising for the charity. Mostly on pre-arranged days and their annual fundraising events.

With the support we get from Pets at Home we also received donated items from members of the public and damaged stock, which can be food and litter. These are vital in helping us save funds from buying these items, and the funds can go directly towards helping the cats. The VIP scheme they run also provides us with vouchers to spend in store, also saving us much needed money for vet's fees.

Under usual circumstances fund raising is constant from March through to December, with donations kindly given all year in cash, bank transfer or PayPal. However, some members of our small fundraising team were affected by circumstances beyond their control which impacted our attendance at some events.

Finally, we would like to thank the support of our Trustees, Volunteers and Supporters. Without each one of you we would not be able to operate and help the large numbers of cats and kittens that we do.

We have put measure in place to upgrade the facilities at HO which will make viewings of the cats more friendly and to enable everyone to socially distance and keep safe. These included a new patio area, improved fencing. We have now cat proof the exterior so the cats can have more freedom and enrichment while in our care.

## Independent examiner's report to the trustees of HappyCats Rescue

I report on the accounts of the Trust for the year ended 31<sup>st</sup> March 2024, which are set out on pages 9 & 10.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- ~ Examine the accounts under section 145 of the 2011 Act;
- ~ To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- ~ To state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

## Independent examiner's statement

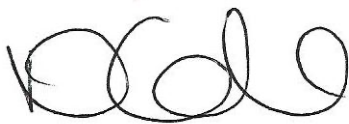
In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

~ To keep accounting records in accordance with section 130 of the 2011 Act; and

~ To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signed

Nicky Cole, Managing Director, Mad About Book-Keeping Ltd

Address: Wolfe Mead, Farnham Road, Bordon GU35 ONH

Date: 30<sup>th</sup> September 2024

**Happy Cats Rescue**  
**Income Statement**  
**Year ended 31 March 2024**

	<b>Mar-24</b>		<b>Mar-23</b>
	<b>€</b>		<b>€</b>
<b>Income</b>			
Donations	12,655.91		5,638.55
Adoption Income	4,595.00		3,475.00
Fund Raising & Sales	4,645.65		1,110.55
Gift Aid	65.00		203.82
Neutering / Micro Chipping	15.00		-
Commission	3,852.87		3,383.85
Bank Interest	62.98		13.38
Grants	-		8,667.00
	<hr/>		<hr/>
	25,892.41		22,492.15
 <b>Expenditure</b>			
Charitable Expenditure	6,355.16	5,856.13	
Cost of Fund Raising	989.11	2,547.33	
Vet Fees	13,051.25	7,779.29	
	<hr/>		<hr/>
	( 20,395.52 )		( 16,182.75 )
 <b>Gross Profit/(Loss):</b>	<hr/>	<hr/>	<hr/>
	<b>5,496.89</b>		<b>6,309.40</b>
 <b>Overheads</b>			
Heat, Light & Power & Water	600.00	660.00	
Travelling Expenses	1,183.26	2,379.44	
Office Costs	454.45	870.29	
Telephone charges	905.02	1,631.20	
Insurance	349.60	266.08	
Maintenance & Cleaning	743.96	5,383.70	
Professional Fees	554.60	429.60	
Bank Charges	-	14.64	
Depreciation	686.67	142.34	
	236.60	( 5,714.16 )	( 11,777.29 )
 <b>Net Profit/(Loss):</b>	<hr/>	<hr/>	<hr/>
	<b>( 217.27 )</b>		<b>( 5,467.89 )</b>
	<hr/> <hr/>		<hr/> <hr/>

Happy Cats Rescue  
Statement of Financial Position  
Year ended 31 March 2024

	2024	2023
<b>Fixed Assets</b>		
Office Equipment	2,746.70	569.37
<b>Current Assets</b>		
Bank Accounts	10,526.98	13,001.78
Prepayments	192.00	76.80
	<hr/>	<hr/>
	13,465.68	13,647.95
<b>Current Liabilities</b>		
Accruals	500.00	465.00
	<hr/>	<hr/>
Assets less Liabilities	<u>12,965.68</u>	<u>13,182.95</u>
<b>Capital &amp; Reserves</b>		
Retained funds	13,182.95	18,650.84
Current Year	( 217.27 )	( 5,467.89 )
	<hr/>	<hr/>
	<u>12,965.68</u>	<u>13,182.95</u>

# HappyCats Rescue

## Trustees Signatures

Joanne Lucas

.....*Joanne Lucas*.....

Date 30<sup>th</sup> September 2024

Elaine Arthur

.....*Elaine Arthur*.....

Date 30<sup>th</sup> September 2024

Sarah Beech

.....*Sarah Beech* .....

Date 30<sup>th</sup> September 2024

Fiona Stevens

.....*Fiona Stevens*.....

Date 30<sup>th</sup> September 2024

Karen Tasker

.....*Karen Tasker*.....

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Ruth Hunter

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Date 30<sup>th</sup> September 2024



# HappyCats Rescue

Registered charity number 1151368

Annual accounts and report for the year  
1st April 2023 - 31st March 2024

**HappyCats Rescue**  
**Annual report and accounts**  
**1<sup>st</sup> April 2023 - 31<sup>st</sup> March 2024**

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## **Aims of the charity are :**

### **Objectives of the charity**

The object of the charity is to prevent cruelty and to relieve suffering and distress of cats and kittens in need of care and attention. The Charity's objectives are to rescue abandoned, injured and homeless cats and kittens, providing veterinary care, food and accommodation as necessary, but with the ultimate aim of re-homing healthy animals wherever possible.

The charity recognises that its financial position must be sound and secure and that its financial activities should at least break even each year.

### **Structure, governance and management**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

#### **Charity constitution**

HappyCats Rescue was established in August 2012, under a constitution dated 7<sup>th</sup> March 2013, as an unincorporated charity and was registered with the Charity's Commission on 25<sup>th</sup> March 2013. Trustees must themselves be members of the charity and are elected or re-elected by the members of the Charity at the Annual General Meeting. New trustees may be appointed by the trustees during the course of the year, to be formally elected at the next Annual General Meeting. No trustees have received remuneration for their work in the period.

HappyCats Rescue is governed by the trustees who are responsible for formulating the strategies and policies of the charity including the exercising of financial controls.

### **Reference and administrative details**

Registered Charity number 1151368

#### **Principal address**

49 St Andrews Road  
Whitehill, Bordon  
Hants  
GU35 9QN

## **Trustees**

J Lucas

E Arthur

S Beech

F Stevens

Karen Tasker

Ruth Hunter

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.....*Joanne Lucas*.....

Date 30<sup>th</sup> September 2024

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