



# HappyCats Rescue

Registered charity number 1151368

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

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

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Rescue & rehoming animal report	6
Treasurer's report	7
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Trustees Signatures	12

## **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**

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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.

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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

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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.

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## 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

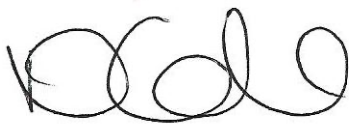
In connection with my examination, no matter has come to my attention:

(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 0NH

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

Happy Cats Rescue  
Income Statement  
Year ended 31 March 2024

		Mar-24		Mar-23
		€		€
<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		-	
		( 5,714.16 )		( 11,777.29 )
 <b>Net Profit/(Loss):</b>		<hr/>		<hr/>
		<b>( 217.27 )</b>		<b>( 5,467.89 )</b>
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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 )
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	<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*.....

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Karen Tasker

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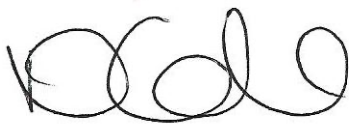
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.....*Joanne Lucas*.....

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

Elaine Arthur

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

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

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- ~ 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

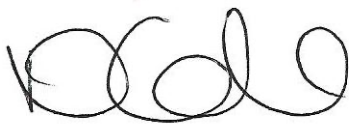
In connection with my examination, no matter has come to my attention:

(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 0NH

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

Happy Cats Rescue  
Income Statement  
Year ended 31 March 2024

		Mar-24		Mar-23
		€		€
<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
		<u>25,892.41</u>		<u>22,492.15</u>
<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	
		<u>( 20,395.52 )</u>		<u>( 16,182.75 )</u>
<b>Gross Profit/(Loss):</b>		<u><b>5,496.89</b></u>		<u><b>6,309.40</b></u>
<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	<u>( 5,714.16 )</u>	-	<u>( 11,777.29 )</u>
<b>Net Profit/(Loss):</b>		<u><u><b>( 217.27 )</b></u></u>		<u><u><b>( 5,467.89 )</b></u></u>

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