



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01 March 2023  
Period end date

Period start date To 29 February 2024

Charity name: **Sunshine Cat Rescue**

Charity registration number: **1154876**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the benefit of the public to relieve the suffering of cats and kittens in need of care and attention and to provide and maintain rescue homes or other facilities for the reception, care and treatment of such animals.
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 Charity promotes itself by advertising in the local press, by the use of its website, Facebook and other social media and by attending and hosting fundraising events, to ensure that as many people as possible are aware of the services offered, including those on low incomes.</p> <p>The animals that come into the Charity do so for a variety of reasons. An owner may no longer be able to look after their pet due to ill-health or financial reasons or may be moving into accommodation where pets are not permitted. In these situations, the Charity is able to reassure owners that their pet will be cared for and that any new potential owner will be assessed by one of the charity's experienced Home Visitors before the animal is rehomed. Home Visitors encourage new owners, especially those on low incomes, to consider pet insurance to cover unexpected veterinary fees, and to budget for routine procedures such as worming and annual vaccinations. In this way, the Charity helps promote responsible and manageable ownership.</p> <p>The Charity takes care of abandoned cats, finding homes for them following a home visit and also cares for stray cats with the aim of reuniting them with their owners or finding new homes for them if their owners cannot be traced.</p>

		<p>By neutering cats and kittens which come into the care of the Charity (both feral and domestic), this helps to control the cat population and reduce the incidence and spread of disease through general health checks.</p> <p>The Charity responds to concerns from the public about colonies of feral cats, operating a “trap, neuter and return” policy for these cats. When circumstances allow, feral cats are rehomed to new sites, where they can live as working cats, for the benefit of both the animals and the public.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission 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	
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>During the year, the Charity has taken in 170 cats and kittens and successfully found new homes for 177 domesticated cats/kittens. This apparent discrepancy is explained by the fact that several cats were already in our care at the beginning of the year. 11 home to homes were arranged.</p> <p>The fundraising events held throughout the year included book sales, jumble sales and tin shakes. The Charity attended local village events, tombola stalls being the most profitable. Car boot sales were an added venture and proved to a successful addition to our fundraising. Some items were sold on internet sites.</p> <p>We have been able to help owners who are in financial difficulties, by paying their vets' bills. We are promoting neutering constantly and advising that microchipping is now a legal requirement.</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	VAT and Gift Aid/GASDS have been claimed throughout the period. We are in a comfortable financial position due to the legacy we received in November 2022
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	£10,000 was put aside previously as reserve, however we now have a large amount in various banks, building societies and investment.
Amount of reserves held	Para 1.22	At least £10,000
Reasons for holding zero reserves	Para 1.22	
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	Funding is received through grants, donations, legacies, fundraising events (book sales, jumble sales, regular local fayres and fetes, social media sites) and from interest on investments,
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	Our principal risk is the overwhelming number of cats/kittens coming into our care and the lack of suitable accommodation for temporary stays until they can be re-homed.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution of CIO
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , CIO)	Para 1.25	CIO
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	Election

### 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	Sunshine Cat Rescue
Other name the charity uses	
Registered charity number	1154876
Charity's principal address	104 High Street, Milton under Wychwood, Oxon OX7 6ET

### 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	Olivia Tyack	Chairperson		
2	Sharon Carbonero	Treasurer		
3	Margaret Hauton			
4	Crawford Thomson		Resigned July 2024	
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

[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	
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)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Sharon Carbonero

Full name(s)

Sharon Carbonero

Position (eg Secretary,  
Chair, etc)

Treasurer

Date

12 October 2024



**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF  
SUNSHINE CAT RESCUE**

Information on which this report is based is contained in the accounts of Sunshine Cat Rescue

I report on the financial statements of Sunshine Cat Rescue for the year ended 29 February 2024. The accounts are set out on pages 1 to 5.

The report is made up of two parts. The first part is a statement of opinion on the financial statements. The second part is a statement of opinion on the effectiveness of the internal control system.

In my opinion, the financial statements give a true and fair view of the financial position of Sunshine Cat Rescue at the end of the year and of its performance during the year.

**SUNSHINE CAT RESCUE**

**ACCOUNTS**

**FOR THE YEAR ENDED 29 FEBRUARY 2024**

The financial statements are prepared in accordance with the provisions of the Companies Act 2006 and the Financial Reporting Manual. The accounts are prepared on a going concern basis.

The accounts are prepared on a going concern basis.

The accounts are prepared on a going concern basis.

The accounts are prepared on a going concern basis.

The accounts are prepared on a going concern basis.

The accounts are prepared on a going concern basis.

The accounts are prepared on a going concern basis.

The accounts are prepared on a going concern basis.

The accounts are prepared on a going concern basis.

The accounts are prepared on a going concern basis.

The accounts are prepared on a going concern basis.

The accounts are prepared on a going concern basis.

The accounts are prepared on a going concern basis.

The accounts are prepared on a going concern basis.

The accounts are prepared on a going concern basis.

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SUNSHINE CAT RESCUE**

### **Independent examiner's report to the Trustees of Sunshine Cat Rescue**

I report on the financial statements of the Charitable Incorporated Organisation for the year ended 29th February 2024, which are set out on pages 4 to 5.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

This has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on the after 1 January 2015.

### **Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
SUNSHINE CAT RESCUE**

**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 Charities Act, and
- to prepare financial statements which accord with the accounting records, Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS 102) and in other respects comply with the accounting requirements of the 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.

The Fosseway Practice Limited  
10B Stirling Way  
Moreton in Marsh  
Gloucestershire  
GL56 0GS

Dated: 29 July 2024



## SUNSHINE CAT RESCUE

### ANNUAL REPORT FOR THE YEAR ENDED 29th FEBRUARY 2024

Sunshine Cat Rescue, 12 Insall Road, Chipping Norton, Oxon OX7 5LF is registered with the charity Commissioners (No. 1154876) and constituted by Deed of Trust.

#### Trustees

O A Tyack  
S E Carbonero  
G M Hauton  
C Thomson

The object of the charity is relieving the suffering of cats and kittens in need of care and attention by providing and maintaining rescue homes, rehoming or other facilities for the reception, care and treatment of such animals.

The cash reserves are accumulated in order to provide funds to meet future commitments.

Sharon Carbonero

Sharon Carbonero (Aug 6, 2024 12:26 GMT+1)

S E Carbonero

For and on behalf of the Trustees

# SUNSHINE CAT RESCUE

## INCOME AND EXPENDITURE ACCOUNT for the year ended 29th February 2024

	2024		2023	
	£	£	£	£
<b>TURNOVER</b>				
Homing		11,168		8,283
Events		4,789		5,332
Donations		12,228		17,620
Sponsorship		1,706		1,862
Gift Aid		9,282		7,214
Grant		1,000		7,500
200 Club		4,425		4,670
Other		339,901		557,367
Memberships		65		40
		<u>384,564</u>		<u>609,887</u>
<b>Other Income</b>				
Gains / (Loss) on Novia Investment		22,730		-
Interest Income		<u>1,755</u>		<u>254</u>
		24,485		254
<b>LESS: EXPENSES</b>				
Vet	59,594		34,592	
Litter	5,161		3,989	
Supplies	1,289		1,653	
Printing, Postage & Stationery	785		1,463	
Stall Fee	315		345	
Sales Aids	68		-	
Vehicle	2,832		3,619	
Insurance	1,681		1,427	
Food	18,587		13,217	
Advertising	7,875		6,025	
Light & Heat	583		2,366	
Other	1,616		2,296	
Repairs & Renewals	502		1,095	
Garage Rental	2,079		1,767	
Telephone	1,141		814	
200 Club	1,384		1,674	
IT Software and Consumables	120		108	
Audit & Accountancy fees	695		480	
Legal & Professional Fees	-		10,000	
Paypal Fees	103		89	
Depreciation of Computer equipment	52		-	
Depreciation of Motor Vehicle	759		1,012	
Depreciation of Office Equipment	60		80	
		<u>107,281</u>		<u>88,110</u>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>		<u><u>301,768</u></u>		<u><u>522,031</u></u>

# SUNSHINE CAT RESCUE

## BALANCE SHEET

as at 29th February 2024

	2024		2023	
	£	£	£	£
<b>FIXED ASSETS</b>				
Tangible fixed assets		2,820		3,275
Investments		422,730		400,000
<b>CURRENT ASSETS</b>				
Bank Account	-		61,271	
Barclays Current Account	260,779		-	
Virgin Savings Account	80,760		80,307	
Paypal Account	9,480		15,016	
Cash Account	200		200	
The Co-operative Current Account	3,639		-	
SCR United Trust Bank	80,000		-	
VAT refund	3,627		2,267	
	<u>438,485</u>		<u>159,061</u>	
<b>LESS: CREDITORS DUE WITHIN ONE YEAR</b>				
Creditors and Accruals		520		588
<b>NET CURRENT ASSETS</b>		<u>437,965</u>		<u>158,473</u>
		<u>863,516</u>		<u>561,748</u>
<b>REPRESENTED BY</b>				
<b>ACCUMULATED FUND</b>				
Balance as at 1st March 2023	561,748		39,718	
Surplus for the year	<u>301,768</u>		<u>522,031</u>	
Balance as at 29th February 2024		863,516		561,748
<b>Total Capital</b>		<u>863,516</u>		<u>561,748</u>



**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF  
SUNSHINE CAT RESCUE**

Information on which this report is based is contained in the accounts of Sunshine Cat Rescue

I report on the financial statements of Sunshine Cat Rescue for the year ended 29 February 2024. The financial statements are set out on pages 1 to 10.

The report is made up of two parts. The first part is a statement of opinion on the financial statements. The second part is a statement of opinion on the effectiveness of the internal control system.

In my opinion, the financial statements give a true and fair view of the financial position of Sunshine Cat Rescue at the end of the year and of its performance during the year.

**SUNSHINE CAT RESCUE**

**ACCOUNTS**

**FOR THE YEAR ENDED 29 FEBRUARY 2024**

The financial statements are prepared in accordance with the provisions of the Companies Act 2006 and the Financial Reporting Code for the Not-for-Profit Sector.

The financial statements are prepared on a going concern basis.

The financial statements are prepared on a going concern basis. The accounts are prepared on a going concern basis unless the directors are aware of significant doubts about the company's ability to continue as a going concern.

The financial statements are prepared on a going concern basis.

The financial statements are prepared on a going concern basis.

The financial statements are prepared on a going concern basis.

The financial statements are prepared on a going concern basis.

The financial statements are prepared on a going concern basis.

The financial statements are prepared on a going concern basis.

The financial statements are prepared on a going concern basis.

The financial statements are prepared on a going concern basis.

The financial statements are prepared on a going concern basis.

The financial statements are prepared on a going concern basis.

The financial statements are prepared on a going concern basis.

The financial statements are prepared on a going concern basis.

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SUNSHINE CAT RESCUE**

### **Independent examiner's report to the Trustees of Sunshine Cat Rescue**

I report on the financial statements of the Charitable Incorporated Organisation for the year ended 29th February 2024, which are set out on pages 4 to 5.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

This has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on the after 1 January 2015.

### **Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
SUNSHINE CAT RESCUE**

**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 Charities Act, and
- to prepare financial statements which accord with the accounting records, Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS 102) and in other respects comply with the accounting requirements of the 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.

The Fosseway Practice Limited  
10B Stirling Way  
Moreton in Marsh  
Gloucestershire  
GL56 0GS

Dated: 29 July 2024

## SUNSHINE CAT RESCUE

### ANNUAL REPORT FOR THE YEAR ENDED 29th FEBRUARY 2024

Sunshine Cat Rescue, 12 Insall Road, Chipping Norton, Oxon OX7 5LF is registered with the charity Commissioners (No. 1154876) and constituted by Deed of Trust.

#### Trustees

O A Tyack  
S E Carbonero  
G M Hauton  
C Thomson

The object of the charity is relieving the suffering of cats and kittens in need of care and attention by providing and maintaining rescue homes, rehoming or other facilities for the reception, care and treatment of such animals.

The cash reserves are accumulated in order to provide funds to meet future commitments.

Sharon Carbonero

Sharon Carbonero (Aug 6, 2024 12:26 GMT+1)

S E Carbonero

For and on behalf of the Trustees

# SUNSHINE CAT RESCUE

## INCOME AND EXPENDITURE ACCOUNT for the year ended 29th February 2024

	2024		2023	
	£	£	£	£
<b>TURNOVER</b>				
Homing		11,168		8,283
Events		4,789		5,332
Donations		12,228		17,620
Sponsorship		1,706		1,862
Gift Aid		9,282		7,214
Grant		1,000		7,500
200 Club		4,425		4,670
Other		339,901		557,367
Memberships		65		40
		<u>384,564</u>		<u>609,887</u>
<b>Other Income</b>				
Gains / (Loss) on Novia Investment		22,730		-
Interest Income		<u>1,755</u>		<u>254</u>
		24,485		254
<b>LESS: EXPENSES</b>				
Vet	59,594		34,592	
Litter	5,161		3,989	
Supplies	1,289		1,653	
Printing, Postage & Stationery	785		1,463	
Stall Fee	315		345	
Sales Aids	68		-	
Vehicle	2,832		3,619	
Insurance	1,681		1,427	
Food	18,587		13,217	
Advertising	7,875		6,025	
Light & Heat	583		2,366	
Other	1,616		2,296	
Repairs & Renewals	502		1,095	
Garage Rental	2,079		1,767	
Telephone	1,141		814	
200 Club	1,384		1,674	
IT Software and Consumables	120		108	
Audit & Accountancy fees	695		480	
Legal & Professional Fees	-		10,000	
Paypal Fees	103		89	
Depreciation of Computer equipment	52		-	
Depreciation of Motor Vehicle	759		1,012	
Depreciation of Office Equipment	60		80	
		<u>107,281</u>		<u>88,110</u>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>		<u><u>301,768</u></u>		<u><u>522,031</u></u>



# SUNSHINE CAT RESCUE

## BALANCE SHEET

as at 29th February 2024

	2024		2023	
	£	£	£	£
<b>FIXED ASSETS</b>				
Tangible fixed assets		2,820		3,275
Investments		422,730		400,000
<b>CURRENT ASSETS</b>				
Bank Account	-		61,271	
Barclays Current Account	260,779		-	
Virgin Savings Account	80,760		80,307	
Paypal Account	9,480		15,016	
Cash Account	200		200	
The Co-operative Current Account	3,639		-	
SCR United Trust Bank	80,000		-	
VAT refund	3,627		2,267	
	<u>438,485</u>		<u>159,061</u>	
<b>LESS: CREDITORS DUE WITHIN ONE YEAR</b>				
Creditors and Accruals		520		588
<b>NET CURRENT ASSETS</b>		<u>437,965</u>		<u>158,473</u>
		<u>863,516</u>		<u>561,748</u>
<b>REPRESENTED BY</b>				
<b>ACCUMULATED FUND</b>				
Balance as at 1st March 2023	561,748		39,718	
Surplus for the year	<u>301,768</u>		<u>522,031</u>	
Balance as at 29th February 2024		863,516		561,748
<b>Total Capital</b>		<u>863,516</u>		<u>561,748</u>