



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 March 2024
Period end date

Period start date To 28 February 2025

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. This ensures 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's care 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 flea treatment, 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</p> |

| | | |
|------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | <p>cannot be traced.</p> <p>By neutering cats and kittens which come into the care of the Charity, this helps to control the cat population and reduce the incidence and spread of disease through general health checks. Where practicable, the Charity arranges for the neutering of feral cats upon becoming aware of their presence.</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 confirm that they have had due regard to the Charity Commission’s guidance on public benefit, as set out in the publication <i>Public benefit: the public benefit requirement</i> , when carrying out their duties and in shaping the Charity’s activities throughout the year. |

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 | The Charity benefits significantly from the commitment and generosity of its volunteers, who contribute their time, skills and experience to support the Charity’s operations and the delivery of its public benefit. The Trustees recognise and are grateful for the substantial contribution made by volunteers throughout the year, without which many of the Charity’s activities would not be possible |
| 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 121 cats and kittens and successfully found new homes for 156 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. 16 home to homes were arranged.</p> <p>The fundraising events held throughout the year included book sales, jumble sales, car boot sales and tin shakes. The Charity attended local village events, tombola stalls being the most profitable. The Charity also raises funds by selling donated goods via internet sites like Facebook marketplace or Vinted for example.</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 | A reserve of £10,000 had previously been designated; however, the Charity now holds a substantially higher level of funds across a number of bank accounts, building societies, and investment holdings. |
| Amount of reserves held | Para 1.22 | At least £10,000 |
| Reasons for holding zero reserves | Para 1.22 | Not applicable |
| Details of fund materially in deficit | Para 1.24 | Not applicable |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | Not applicable |

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 rehomed. Although the Charity undertakes ongoing volunteer recruitment, challenges in securing sufficient volunteer capacity persist, and this continues to present a risk to the effective delivery of the Charity's objectives. |
| Other | | |

Structure, Governance and Management

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------|
| Description of charity's trusts: | | |
| Type of governing document (trust deed , royal charter) | Para 1.25 | Constitution of CIO |
| How is the charity constituted? (e.g unincorporated association , 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 | Trustees are nominated, elected and confirmed at the Annual General Meeting |

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 | Trustees are given access to all of the Charity's policies and procedures which are available in online shared files |
| 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 | The Charity liaises with the RSPCA as required and works collaboratively with Cats Protection in areas where responsibilities or concerns overlap. |
| 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 | Resigned March 2024 | |
| 3 | Sue Newitt | | | |
| 4 | Margaret Hauton | | | |
| 5 | Suzanne Hilton | | Appointed May 2025 | |
| 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 | Not applicable |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | Not applicable |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | Not applicable |

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

Not applicable

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)

| | |
|-----------------------------------------------------------------------------------|--|
|  | |
|-----------------------------------------------------------------------------------|--|

Full name(s)

| | |
|----------------|--|
| Suzanne Hilton | |
|----------------|--|

Position (eg Secretary,
Chair, etc)

| | |
|---------|--|
| Trustee | |
|---------|--|

Date

| |
|------------------|
| 18 December 2025 |
|------------------|

SUNSHINE CAT RESCUE

ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2025

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 28th February 2025, 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
Office 3, Batsford Estate
Moreton in Marsh
Gloucestershire
GL56 9QF

Dated: 18 June 2025

SUNSHINE CAT RESCUE

ANNUAL REPORT FOR THE YEAR ENDED 28th FEBRUARY 2025

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 C Newitt
G M Hutton

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.

O A Tyack

O A Tyack (Jun 25, 2025 14:53 GMT+1)

O A Tyack
For and on behalf of the Trustees

SUNSHINE CAT RESCUE

INCOME AND EXPENDITURE ACCOUNT for the year ended 28th February 2025

| | 2025 | | 2024 | |
|---------------------------------------|--------|------------------|--------|----------------|
| | £ | £ | £ | £ |
| TURNOVER | | | | |
| Homing | | 12,095 | | 11,168 |
| Events | | 4,925 | | 4,789 |
| Donations | | 10,811 | | 12,228 |
| Sponsorship | | 2,414 | | 1,706 |
| Gift Aid | | 8,407 | | 9,282 |
| Grant | | 3,500 | | 1,000 |
| 200 Club | | 4,295 | | 4,425 |
| Other | | 16,044 | | 339,901 |
| Memberships | | 55 | | 65 |
| | | <u>62,546</u> | | <u>384,564</u> |
| Other Income | | | | |
| Gains / (Loss) on Novia Investment | | 28,133 | | 22,730 |
| Interest Income | | <u>5,899</u> | | <u>1,755</u> |
| | | 34,032 | | 24,485 |
| LESS: EXPENSES | | | | |
| Vet | 64,427 | | 59,594 | |
| Litter | 4,906 | | 5,161 | |
| Supplies | 2,011 | | 1,289 | |
| Printing, Postage & Stationery | 298 | | 785 | |
| Stall Fee | 330 | | 315 | |
| Sales Aids | 58 | | 68 | |
| Vehicle | 3,254 | | 2,832 | |
| Insurance | 2,001 | | 1,681 | |
| Food | 16,378 | | 18,587 | |
| Advertising | 200 | | 7,875 | |
| Light & Heat | 1,158 | | 583 | |
| Other | 1,882 | | 1,616 | |
| Repairs & Renewals | 2,344 | | 502 | |
| Garage Rental | 1,998 | | 2,079 | |
| Telephone | 1,007 | | 1,141 | |
| 200 Club | 1,517 | | 1,384 | |
| IT Software and Consumables | 570 | | 120 | |
| Audit & Accountancy Fees | 700 | | 695 | |
| Legal & Professional Fees | - | | - | |
| Paypal Fees | 91 | | 103 | |
| Bank Charges | 175 | | - | |
| Depreciation of Computer Equipment | 91 | | 52 | |
| Depreciation of Motor Vehicle | 569 | | 759 | |
| Depreciation of Office Equipment | 95 | | 60 | |
| | | <u>106,061</u> | | <u>107,281</u> |
| SURPLUS/(DEFICIT) FOR THE YEAR | | <u>(9,483)</u> | | <u>301,768</u> |

SUNSHINE CAT RESCUE

BALANCE SHEET as at 28th February 2025

| | 2025 | | 2024 | |
|--------------------------------------------|----------------|----------------|----------------|----------------|
| | £ | £ | £ | £ |
| FIXED ASSETS | | | | |
| Tangible fixed assets | | 2,305 | | 2,820 |
| Investments | | 554,863 | | 422,730 |
| CURRENT ASSETS | | | | |
| Bank Account | - | - | - | - |
| Barclays Current Account | 15,238 | | 260,779 | |
| CAF Cash Account | 19,966 | | - | |
| CAF Gold Account | 81,337 | | - | |
| Virgin Savings Account | 81,857 | | 80,760 | |
| Paypal Account | 16,055 | | 9,480 | |
| Cash Account | 200 | | 200 | |
| The Co-operative Current Account | 3,639 | | 3,639 | |
| SCR United Trust Bank | 80,000 | | 80,000 | |
| VAT refund | 3,119 | | 3,627 | |
| | <u>301,409</u> | | <u>438,485</u> | |
| LESS: CREDITORS DUE WITHIN ONE YEAR | | | | |
| Creditors and Accruals | 4,545 | | 520 | |
| NET CURRENT ASSETS | | <u>296,865</u> | | <u>437,965</u> |
| | | <u>854,033</u> | | <u>863,516</u> |
| REPRESENTED BY | | | | |
| ACCUMULATED FUND | | | | |
| Balance as at 1st March 2024 | 863,516 | | 561,748 | |
| Surplus for the year | (9,483) | | 301,768 | |
| Balance as at 28th February 2025 | | <u>854,033</u> | | <u>863,516</u> |
| Total Capital | | <u>854,033</u> | | <u>863,516</u> |

SUNSHINE CAT RESCUE

ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2025

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 28th February 2025, 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
Office 3, Batsford Estate
Moreton in Marsh
Gloucestershire
GL56 9QF

Dated: 18 June 2025

SUNSHINE CAT RESCUE

ANNUAL REPORT FOR THE YEAR ENDED 28th FEBRUARY 2025

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 C Newitt
G M Hutton

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.

O A Tyack

O A Tyack (Jun 25, 2025 14:53 GMT+1)

O A Tyack
For and on behalf of the Trustees

SUNSHINE CAT RESCUE

INCOME AND EXPENDITURE ACCOUNT for the year ended 28th February 2025

| | 2025 | | 2024 | |
|---------------------------------------|--------|------------------|--------|----------------|
| | £ | £ | £ | £ |
| TURNOVER | | | | |
| Homing | | 12,095 | | 11,168 |
| Events | | 4,925 | | 4,789 |
| Donations | | 10,811 | | 12,228 |
| Sponsorship | | 2,414 | | 1,706 |
| Gift Aid | | 8,407 | | 9,282 |
| Grant | | 3,500 | | 1,000 |
| 200 Club | | 4,295 | | 4,425 |
| Other | | 16,044 | | 339,901 |
| Memberships | | 55 | | 65 |
| | | <u>62,546</u> | | <u>384,564</u> |
| Other Income | | | | |
| Gains / (Loss) on Novia Investment | | 28,133 | | 22,730 |
| Interest Income | | <u>5,899</u> | | <u>1,755</u> |
| | | 34,032 | | 24,485 |
| LESS: EXPENSES | | | | |
| Vet | 64,427 | | 59,594 | |
| Litter | 4,906 | | 5,161 | |
| Supplies | 2,011 | | 1,289 | |
| Printing, Postage & Stationery | 298 | | 785 | |
| Stall Fee | 330 | | 315 | |
| Sales Aids | 58 | | 68 | |
| Vehicle | 3,254 | | 2,832 | |
| Insurance | 2,001 | | 1,681 | |
| Food | 16,378 | | 18,587 | |
| Advertising | 200 | | 7,875 | |
| Light & Heat | 1,158 | | 583 | |
| Other | 1,882 | | 1,616 | |
| Repairs & Renewals | 2,344 | | 502 | |
| Garage Rental | 1,998 | | 2,079 | |
| Telephone | 1,007 | | 1,141 | |
| 200 Club | 1,517 | | 1,384 | |
| IT Software and Consumables | 570 | | 120 | |
| Audit & Accountancy Fees | 700 | | 695 | |
| Legal & Professional Fees | - | | - | |
| Paypal Fees | 91 | | 103 | |
| Bank Charges | 175 | | - | |
| Depreciation of Computer Equipment | 91 | | 52 | |
| Depreciation of Motor Vehicle | 569 | | 759 | |
| Depreciation of Office Equipment | 95 | | 60 | |
| | | <u>106,061</u> | | <u>107,281</u> |
| SURPLUS/(DEFICIT) FOR THE YEAR | | <u>(9,483)</u> | | <u>301,768</u> |

SUNSHINE CAT RESCUE

BALANCE SHEET as at 28th February 2025

| | 2025 | | 2024 | |
|--------------------------------------------|----------------|----------------|----------------|----------------|
| | £ | £ | £ | £ |
| FIXED ASSETS | | | | |
| Tangible fixed assets | | 2,305 | | 2,820 |
| Investments | | 554,863 | | 422,730 |
| CURRENT ASSETS | | | | |
| Bank Account | - | - | - | - |
| Barclays Current Account | 15,238 | | 260,779 | |
| CAF Cash Account | 19,966 | | - | |
| CAF Gold Account | 81,337 | | - | |
| Virgin Savings Account | 81,857 | | 80,760 | |
| Paypal Account | 16,055 | | 9,480 | |
| Cash Account | 200 | | 200 | |
| The Co-operative Current Account | 3,639 | | 3,639 | |
| SCR United Trust Bank | 80,000 | | 80,000 | |
| VAT refund | 3,119 | | 3,627 | |
| | <u>301,409</u> | | <u>438,485</u> | |
| LESS: CREDITORS DUE WITHIN ONE YEAR | | | | |
| Creditors and Accruals | 4,545 | | 520 | |
| NET CURRENT ASSETS | | <u>296,865</u> | | <u>437,965</u> |
| | | <u>854,033</u> | | <u>863,516</u> |
| REPRESENTED BY | | | | |
| ACCUMULATED FUND | | | | |
| Balance as at 1st March 2024 | 863,516 | | 561,748 | |
| Surplus for the year | (9,483) | | 301,768 | |
| Balance as at 28th February 2025 | | <u>854,033</u> | | <u>863,516</u> |
| Total Capital | | <u>854,033</u> | | <u>863,516</u> |