

# HERE FOR CATS

England & Wales · Charity number 1172317

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-03-29

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** PO Box 338  
Hampton  
TW12 9DS

**Phone** 03301200730

**Email** [info@hereforcats.org](mailto:info@hereforcats.org)

**Website** [www.hereforcats.org](http://www.hereforcats.org)

## Activities

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**Objects:** THE CHARITIES OBJECTS ('THE OBJECTS') ARE FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF CATS AND KITTENS IN NEED OF CARE AND ATTENTION AND, IN PARTICULAR, TO PROVIDE FOSTER HOMES OR OTHER FACILITIES FOR THE RECEPTION, CARE AND TREATMENT OF SUCH ANIMALS.

**Activities:** Providing help and advice for cats and kittens in Surrey and surrounding areas.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Animals
- **Who:** The General Public/mankind

## Geography

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- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£104,736	£131,010	-	-
2023-12-31	£108,155	£113,335	-	-
2022-12-31	£66,571	£79,120	-	-
2021-12-31	£122,098	£72,831	-	-
2020-12-31	£294,498	£80,660	-	-

## Trustees

Name	Role	Appointed
Elspeth Beswick		2024-06-29
JANICE MAY WATSON		2017-02-19
Joyce Aileen Wilson		2022-06-16
LESLEY BAUGHAN		2017-02-19

**HERE FOR CATS**

England & Wales - Charity number 1172317

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# Accounts

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# Here for Cats

Cat Rescue for Surrey



**Charity Number 1172317**

## **Report of the Trustees and Independently Examined Accounts for the Year Ended 31st December 2024**



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**Here for Cats**  
**Company Information**  
**31st December 2024**

**COMPANY NUMBER** 1172317

**VAT NUMBER** 336 8150 96

**TRUSTEES**

Jan Watson	appointed 22.2.17
Lesley Baughan	appointed 22.2.17
Joyce Wilson	appointed 16.6.22
Elsbeth Beswick	appointed 29.06.24
Louise Marsh	appointed 7.1.25

**PRINCIPAL OFFICE**

Here for  
Cats PO  
Box 338  
Hampton  
TW12 9DS

**INDEPENDENT EXAMINER**

Michele Sutcliffe  
Park Associates  
2 Wolsey Drive  
Walton on Thames  
KT2 3AY

# Here for Cats

## Trustee's Report

### For the Year Ended 31st December 2024

#### Governing document

Here for Cats (HFC) is a Charitable Incorporated Organization registered on 29 March 2017. No amendments have been made to date.

#### Charity Trustee Selection Methods

The charity was formed by a small group of individuals with many years of experience in cat rescue and rehoming. We are actively looking for additional trustees with wider experience to help grow our charity to the next level. Trustees must be appointed by a resolution passed at a properly convened meeting of the existing trustees. Trustees will be selected with regard to the skills, knowledge and experience needed for the effective administration of the CIO.

#### Summary of the Objectives of the Charity

We aim to rescue and rehabilitate cats and kittens without homes, to find them loving new homes and to assist the public to rehome animals they can no longer care for. A further aim is to promote higher welfare standards through public education and involvement in the care of animals.

**Our vision statement is:** To give every cat its best life.

**Our mission statement is:** Working together to improve the lives of cats now and in the future.

#### Main activities undertaken for the public benefit in relation to these objectives

Figures for the year (last years figures in brackets)

- 5(4) Direct Rehome
- 165(166) Neutered
- 39(29) Assisted with vet fees
- 29(41) Released back into the wild (TNR)
- 164(150) Rehomed

We have garden pens in homes, dedicated pens in a local cattery and

space in others when available, and a growing and flexible network of caring foster homes throughout Surrey and neighbouring counties to enable us to take cats into our care.

In addition we offer a direct rehoming service to rehome cats from existing homes where possible. This policy makes it a less stressful process for the animals and owners and allows HFC to help more animals as our pen spaces can be used for homeless animals and urgent cases.

HFC works with a number of veterinary practices, in Surrey and surrounding areas and also work in cooperation with other local charities thus maximizing our ability to help members of the public and animals in need.

Trustees have regard to Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008 in the operation of the charity and work hard to ensure that the money raised is spent to benefit the animals, either directly on their health and welfare, or to raise the profile of the charity to attract more homes, supporters and volunteers.

Cats coming into our care are health checked, neutered, vaccinated and microchipped before rehoming. We follow up to ensure the animals and new owners are happy in the new relationship. We can offer behavioural advice, animal communication and bereavement counselling should the need arise. These services have allowed a significant number of animals to remain with their original owners.

Online homechecking is now standard except in certain circumstances. We conduct comprehensive intake interviews so that we can best understand the needs of the individual cats.

We operate a Golden Oldies policy where we will cover certain conditions in older cats to increase our ability to find them suitable homes in their old age.

### **Summary of the main achievements of the charity during the year**

It has been another busy year with more pressure than ever on our resources, both in terms of homes available and individuals needing our help. We have had long waiting lists and have done our best to offer advice and support to those in need of help while they wait. We continue to support a couple of local pet food banks with donated food, also purchasing and distributing food where necessary. The decrease in good homes coming forward and the lack of affordable vet care continues to be a worry. There is an increase in feral colonies resulting in an increased need to trap, neuter and release (TNR) where appropriate, and to our offering neutering where we can.

Our partner cattery which is located on the Surrey/Hampshire border is

working well. We have been rehoming from there since June last year. We have a separate entrance and exclusive access to three pens, one can accommodate 4 cats and the others 2 each. Opaque panels separate the pens thereby minimizing stress levels. We have a waterproof shed on-site for storage of cat beds, litter trays, food, carriers etc. All of the cats, many of whom are anxious when they first arrive, receive support with socialization from our cattery team. They work together with the Adoption Co-ordinator to establish the requirements for the best home for each cat.

Last October we made the decision to increase the hours of our administrator to full time to deal with the ever increasing administrative burden and to oversee the adoption process. This has resulting in us increasing our adoption rate in a difficult environment and freeing the operations manager to do more problem solving in the community.

Once again we had stalls at the RSPCA Fun Dog Fair in Chobham and at the Cranleigh Carnival. In addition we were lucky to have the support of the residents of Caenwood Close in Weybridge who, led by one of our supporters ran a fair on our behalf.

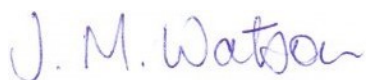
To attract legacies we are members of Remember a Charity. We are also members of the ADCH, the Association of Dogs and Cats Homes. ADCH represents the views of animal welfare charities to the government and is an excellent resource for the charity. Our data is provided annually to the Association of Dogs and Cats homes (ADCH) for analysis and will be used in their own impact and strategic plan.

As of the end of December 2024 we have over 7,700 facebook followers.

We use Shelter Manager to record and audit the trail of each cat that we help. This also provides us with valuable data for our impact and strategy going forward.

#### Policy on reserves


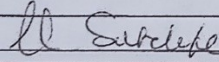
Based on 2023 income and taking into account 1 year's operating costs. HFC have agreed that one year's operating costs will be kept in reserve to cover employment costs,cattery fees, vet bills, catfood and litter and van lease.



Jan Watson  
Treasurer

Here for Cats

Independent Examiner's Report (for Year Ended 31<sup>st</sup> Dec 2024)

	<b>CHARITY COMMISSION FOR ENGLAND AND WALES</b>	<b>Independent examiner's report on the accounts</b>
Section A Independent Examiner's Report		
Report to the trustees/ members of	HERE FOR CATS	
On accounts for the year ended	31 <sup>st</sup> December 2024	Charity no (if any) 1172317
Set out on pages	1-6	
	I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024	
Responsibilities and basis of report	As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").	
	I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.	
Independent examiner's statement	I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect: <ul style="list-style-type: none"><li>• accounting records were not kept in accordance with section 130 of the Act or</li><li>• the accounts do not accord with the accounting records</li></ul>	
	I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached. * Please delete the words in the brackets if they do not apply.	
Signed:		Date: 20/10/2025
Name:	MICHELE SUTCLIFFE	
Relevant professional qualification(s) or body (if any):		
Address:	2 WONSEY DRIVE WATTON ON THAMES KT12 3AY	

# Here for Cats **Balance Sheet** At 31st December 2024

## Here for Cats BALANCE SHEET At 31 December 2024

	Notes	2024		2023	
		£	£	£	£
<b>Fixed Assets</b>	3		1225		1838
<b>Current Assets</b>					
Debtors		2849		2612	
Cash at Bank		255693		281367	
		<b>258542</b>		<b>283979</b>	
<b>Creditors:</b> amounts falling due within one year					
		3163		2836	
				<b>1638</b>	
<b>Net Current Assets</b>			<b>255379</b>		<b>281143</b>
<b>Total assets less current liabilities</b>			<b>256604</b>		<b>282981</b>
<b>Funds</b>					
Unrestricted Funds	5		256604		228279
Restricted Funds					54702
			<b>256604</b>		<b>282981</b>

The financial statements were approved by the Board of Trustees on August 7<sup>th</sup> 2025 and were signed on its behalf by

*J. M. Watson*

Jan Watson  
Trustee

# Here for Cats

## Notes on Financial Statements

### At 31st December 2024

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognized in the Statement of Financial Activities once the charity has entitlement to the funds and the amount can be quantified with reasonable accuracy.

##### **Expenditure**

Liabilities are recognized as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

#### 2. DEPRECIATION

Depreciation has been provided on all fixed assets at rates designed to write off their cost or valuation less any residual value over their estimated useful lives.

Office Equipment 33% straight line basis  
Equipment 25% straight line basis

### 3. FIXED ASSETS

	Equipment	Office Equipment	Total
<b><u>Cost</u></b>			
As at 1 <sup>st</sup> January 2024	2451	1016	3467
At 31 <sup>st</sup> December 2024	<u>2451</u>	<u>1016</u>	<u>3467</u>
<b><u>Aggregate Depreciation</u></b>			
As at 1 <sup>st</sup> January 2024	613	1016	1629
Charge for the year	<u>613</u>		<u>613</u>
As at 31 <sup>st</sup> December 2024	<u>1226</u>	<u>1016</u>	<u>2242</u>
<b><u>Net Book Value</u></b>			
At 31 <sup>st</sup> December 2024	<u>1225</u>	<u>0</u>	<u>1225</u>

### 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024.

### 5. MOVEMENT IN FUNDS

	At 1.1.24	Net Mvmt in funds	At 31.12.24
<b>Unrestricted Funds</b>			
General Fund	228279	28325	256604

(net movement is income (not Felix) £104633 less general fund expenses of £76308 )

### Restricted Funds

Felix Fund	54702	(54702)	
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Net movement in Funds included in the above are as follows:-

	Incoming Resources	Resources Expended	Movement in Funds
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### Unrestricted Funds

General Fund	104633	76308	28325
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(Resources expended is total expenditure £131010 less spent from Felix £54702)

### Restricted Funds

Felix Fund	0	54702	-54702
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(Resources expended is vets fees £36904 plus food £2060 plus boarding fees £16425)

## Here for Cats

### Profit and Loss Account

For the Year Ended 31st December 2024

## Here for Cats

### REVENUE ACCOUNT

For the Year Ended 31st December 2024

	2024	2023
	£	£
<b>Income</b>		
Donations	53266	48635
Fundraising	7604	1583
Gift Aid	9772	8640
Legacies	27500	44558
Interest Received	6594	4739
	<hr/> 104736	<hr/> 108155
<b>Overheads</b>		
Veterinary Fees	36904	41036
Food/Litter	2060	4216
Wages	58646	44140
Employers Pension	3366	1992
Class 1a NIC	599	623
Training		145
Van Leasing	1092	1157
Motor	1585	1408
Garage Rent	1000	1000
Boarding Fees	16425	11375
Equipment	181	
Repairs & Renewals		200
Software	612	365
Website costs	527	882
Telephone	350	387
Insurance	959	898
Subscriptions	425	412
Postage & Stationery		
Advertising	1250	
Bank Charges		
Microchips	1458	
Depreciation	613	613
Sundries	456	293
	<hr/> 131010	<hr/> 113335
<b>Profit(Loss) for the Year</b>	<hr/> <b>-26274</b>	<hr/> <b>-5180</b>



**HERE FOR CATS**

England & Wales - Charity number 1172317

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# Accounts

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# Here for Cats

Cat Rescue for Surrey



**Charity Number 1172317**

**Report of the Trustees and  
Independently Examined Accounts for the  
Year Ended 31st December 2023**



# Here for Cats

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**Here for Cats**  
**Company Information**  
**31st December 2023**

**COMPANY NUMBER** 1172317

**VAT NUMBER** 336 8150 96

**TRUSTEES**

Jan Watson	appointed 22.2.17
Lesley Baughan	appointed 22.2.17
Joyce Wilson	appointed 16.6.22
Elsbeth Beswick	appointed 29.06.24

**PRINCIPAL OFFICE**

Here for Cats  
PO Box 338  
Hampton  
TW12 9DS

**INDEPENDENT EXAMINER**

Michele Sutcliffe  
Park Associates  
2 Wolsey Drive  
Walton on Thames  
KT2 3AY

# Here for Cats

## Trustee's Report

### For the Year Ended 31st December 2023

#### **Governing document**

Here for Cats (HFC) is a Charitable Incorporated Organization registered on 29 March 2017. No amendments have been made to date.

#### **Charity Trustee Selection Methods**

The charity was formed by a small group of individuals with many years of experience in cat rescue and rehoming. We are actively looking for additional trustees with wider experience to help grow our charity to the next level. Trustees must be appointed by a resolution passed at a properly convened meeting of the existing trustees. Trustees will be selected with regard to the skills, knowledge and experience needed for the effective administration of the CIO.

#### **Summary of the Objectives of the Charity**

We aim to rescue and rehabilitate cats and kittens without homes, to find them loving new homes and to assist the public to rehome animals they can no longer care for. A further aim is to promote higher welfare standards through public education and involvement in the care of animals.

**Our vision statement is:** To give every cat its best life.

**Our mission statement is:** Working together to improve the lives of cats now and in the future.

#### **Main activities undertaken for the public benefit in relation to these objectives**

Figures for the year (last years figures in brackets)

- 4(18) Direct Rehome
- 166(89) Neutered
- 29(35) Assisted with vet fees
- 41(21) Released back into the wild (TNR)
- 150(154) Rehomed

We have garden pens in homes, dedicated pens in a local cattery and space in others when available, and a growing and flexible network of caring foster homes throughout Surrey and neighbouring counties to enable us to take cats into our care.

In addition we operate a direct rehoming service to rehome cats from existing homes where possible. This policy makes it a less stressful process for the animals and owners and allows HFC to help more animals as our pen spaces can be used for homeless animals and urgent cases.

HFC works with a number of veterinary practices, in Surrey and surrounding areas and also work in cooperation with other local charities thus maximizing our ability to help members of the public and animals in need.

Trustees have regard to Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008 in the operation of the charity and work hard to ensure that the money raised is spent to benefit the animals, either directly on their health and welfare, or to raise the profile of the charity to attract more homes, supporters and volunteers.

Cats coming into our care are health checked, neutered, vaccinated and microchipped before rehoming. We follow up to ensure the animals and new owners are happy in the new relationship. We can offer behavioural advice, animal communication and bereavement counselling should the need arise. These services have allowed a significant number of animals to remain with their original owners.

Online homechecking is now standard except in certain circumstances. We conduct comprehensive intake interviews so that we can best understand the needs of the individual cats.

Our Golden Oldies policy continues to be popular where we will cover certain conditions in older cats to increase our ability to find them suitable homes.

### **Summary of the main achievements of the charity during the year**

It has been another busy year with more pressure than ever on our resources, both in terms of homes available and individuals needing our help. We have had long waiting lists and have done our best to offer advice and support to those in need of help while they wait. Our hard work has been recognised again this year through nomination for the Petplan & ADCH Animal Charity of the Year Award. We continue to support a couple of local pet food banks with donated food, also purchasing and distributing food where necessary. The decrease in good homes and the lack of affordable vet care has led to an increase in feral colonies with an increased need to trap, neuter and release (TNR) where appropriate, and to our offering neutering where we can.

The closure of Five Acres cattery in October last year left us without any regular cattery pens. After a long search we now have a new partner cattery located on the Surrey/Hampshire border. Here we have a separate entrance and exclusive access to three pens, one can accommodate 4 cats and the others 2 each. Opaque panels separate the pens thereby minimizing stress levels. A volunteer built a waterproof shed on-site for storage of cat bed, litter trays, food, carriers etc. We

have been rehoming from there since June this year. All of the cats, many of whom are anxious when they first arrive, receive support with socialization from the cattery team alongside a small team of trained volunteers. Working together the requirements for the best home for each cat are established.

With the increase in administrative tasks we made the decision last year to employ a part time second person to oversee the adoption process and support various other admin tasks thus freeing the operations manager to do more problem solving in the community. This appointment in June proved invaluable and was expanded to a full time appointment in October. This has enabled us to increase the level of service we are able to offer.

This year we took part once again in 2 fundraising events, the RSPCA Fun Dog Fair in Chobham and at the Cranleigh Carnival where we have become well known for our great tombolas.

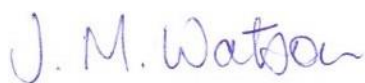
To attract legacies we are members of Remember a Charity. We are also members of the ADCH, the Association of Dogs and Cats Homes. ADCH represents the views of animal welfare charities to the government and is an excellent resource for the charity. Our data is provided annually to the Association of Dogs and Cats homes (ADCH) for analysis and will be used in their own impact and strategic plan.

As of the end of December 2023 we have over 7,300 facebook followers.

We use Shelter Manager to record and audit the trail of each cat that we help. This also provides us with valuable data for our impact and strategy going forward.

#### Policy on reserves

Based on 2022 income and taking into account 1 year's operating costs. HFC have agreed that one year's operating costs will be kept in reserve to cover employment costs, vet bills, catfood, litter and van lease.



Jan Watson  
Treasurer

# Here for Cats

## Independent Examiner's Report (for Year Ended 31<sup>st</sup> Dec 2023)



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Independent examiner's  
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

HERE FOR CATS

On accounts for the year  
ended

31<sup>st</sup> December 2023

Charity no  
(if any)

1172317

Set out on pages

1-6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*M. Sutcliffe*

Date:

5.9.2024

Name:

MICHELE SUTCLIFFE

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

Address:

2 WOLSEY DRIVE  
WALTON ON THAMES  
KT12 3AY

# Here for Cats **Balance Sheet** At 31st December 2023

## Here for Cats **BALANCE SHEET** At 31 December 2023

	Notes	2023		2022	
		£	£	£	£
<b>Fixed Assets</b>	3		1838		0
<b>Current Assets</b>					
Debtors		2612		1,840	
Cash at Bank		281,367		287,959	
		<b>283,979</b>		<b>289,799</b>	
<b>Creditors:</b> amounts falling due within one year					
		2,836		1,638	
				<b>1638</b>	
<b>Net Current Assets</b>			<b>281,143</b>		<b>288,161</b>
<b>Total assets less current liabilities</b>			<b>282,981</b>		<b>288,161</b>
<b>Funds</b>					
Unrestricted Funds	5		228,279		176,832
Restricted Funds			54,702		111,329
			<b>282,981</b>		<b>288,161</b>

The financial statements were approved by the Board of Trustees on September 5th 2024 and were signed on its behalf by

*J. M. Watson*

Jan Watson  
Trustee

# Here for Cats

## Notes on Financial Statements

### At 31st December 2023

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognized in the Statement of Financial Activities once the charity has entitlement to the funds and the amount can be quantified with reasonable accuracy.

##### **Expenditure**

Liabilities are recognized as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

#### 2. DEPRECIATION

Depreciation has been provided on all fixed assets at rates designed to write off their cost or valuation less any residual value over their estimated useful lives.

Office Equipment 33% straight line basis

### 3. FIXED ASSETS

	Equipment	Office Equipment	Total
<b><u>Cost</u></b>			
As at 1 <sup>st</sup> January 2023		1016	1016
Additions	<u>2451</u>		<u>2451</u>
At 31st December 2023	<u>2451</u>	<u>1016</u>	<u>3467</u>

### **Aggregate Depreciation**

As at 1 <sup>st</sup> January 2023		1016	1016
Charge for the year	<u>613</u>		<u>613</u>
As at 31 <sup>st</sup> December 2023	<u>613</u>	<u>1016</u>	<u>1629</u>

### **Net Book Value**

At 31st December 2023	<u>1838</u>	<u>0</u>	<u>1838</u>
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### 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023.

#### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2023.

### 5. MOVEMENT IN FUNDS

	At 1.1.23	Net Mvmt in funds	At 31.12.23
<b>Unrestricted Funds</b>			
General Fund	176832	51447	228279
<b>Restricted Funds</b>			
Felix Fund	111329	(56627)	54702

Net movement in Funds included  
in the above are as follows:-

	Incoming Resources	Resources Expended	Movement in Funds
--	-----------------------	-----------------------	----------------------

Unrestricted Fund  
UU

Unrestricted Funds

General Fund	108155	56708	51447
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Restricted Funds

General Fund	0	56627	-56627
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## Here for Cats

### Profit and Loss Account

For the Year Ended 31st December 2023

## Here for Cats

### REVENUE ACCOUNT

For the Year Ended 31st December 2023

	2023	2022
	£	£
<b>Income</b>		
Donations	48635	50510
Fundraising	1583	757
Gift Aid	8640	9547
Legacies	44558	5000
Interest Received	4739	757
	108155	66571
<b>Overheads</b>		
Veterinary Fees	41036	31162
Food/Litter	4216	3385
Wages	44140	26064
Employers Pension	1992	1348
Class 1a NIC	623	575
Training	145	
Van Leasing	1157	1308
Motor	1408	1604
Garage Rent	1000	750
Boarding Fees	11375	6565
Equipment		209
Repairs & Renewals	200	505
Software	365	365
Website costs	882	1002
Telephone	387	528
Insurance	898	932
Subscriptions	412	359
Postage & Stationery	810	327
Bank Charges	1383	1514
Depreciation	613	338
Sundries	293	280
	113335	79120
<b>Profit for the Year</b>	<b>-5180</b>	<b>-12549</b>

**HERE FOR CATS**

England & Wales - Charity number 1172317

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# Accounts

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# Here for Cats

Cat Rescue for Surrey



**Charity Number 1172317**

**Report of the Trustees and  
Independently Examined Accounts for the  
Year Ended 31st December 2022**



## Here for Cats Index

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**Here for Cats**  
**Company Information**  
**31st December 2022**

**COMPANY NUMBER** 1172317

**VAT NUMBER** 336 8150 96

**TRUSTEES**

Jan Watson	appointed 22.2.17
Lesley Baughan	appointed 22.2.17
Joyce Wilson	appointed 16.6.22
Catherine Wood	appointed 22.11.22

**PRINCIPAL OFFICE**

Here for Cats  
PO Box 338  
Hampton  
TW12 9DS

**INDEPENDENT EXAMINER**

Michele Sutcliffe  
Park Associates  
2 Wolsey Drive  
Walton on Thames  
KT2 3AY

# Here for Cats

## Trustee's Report

### For the Year Ended 31st December 2022

#### **Governing document**

Here for Cats (HFC) is a Charitable Incorporated Organization registered on 29 March 2017. No amendments have been made to date.

#### **Charity Trustee Selection Methods**

The charity was formed by a small group of individuals with many years of experience in cat rescue and rehoming. We are actively looking for additional trustees with wider experience to help grow our charity to the next level. Trustees must be appointed by a resolution passed at a properly convened meeting of the existing trustees. Trustees will be selected with regard to the skills, knowledge and experience needed for the effective administration of the CIO.

#### **Summary of the Objects of the Charity**

The charity aims to rescue and rehabilitate cats and kittens without homes, to find them loving new homes and to assist the public to rehome animals they can no longer care for. A further aim is to promote higher welfare standards through public education and involvement in the care of animals.

#### **Main activities undertaken for the public benefit in relation to these objects**

##### **Figures for the year**

- 18 Direct Rehome
- 89 Neutered
- 35 Assisted with vet fees
- 21 Released back into the wild (TNR)
- 154 Rehomed

We have garden pens in homes, dedicated pens in a local cattery and space in others when available, and a growing and flexible network of caring foster homes throughout Surrey and neighbouring counties to enable us to take cats into our care.

In addition we operate a direct rehoming service to rehome cats from existing homes where possible. This policy makes it a less stressful process for the animals and owners and allows HFC to help more animals as our pen spaces can be used for homeless animals and urgent cases.

## **Main activities undertaken for the public benefit in relation to these objects cont.**

HFC works with a number of veterinary practices, in Surrey and surrounding areas.

We also work in cooperation with other local charities thus maximizing our ability to help members of the public and animals in need.

Trustees have regard to Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008 in the operation of the charity and work hard to ensure that the money raised is spent to benefit the animals, either directly on their health and welfare, or to raise the profile of the charity to attract more homes, supporters and volunteers.

**Our vision statement is:** To give every cat its best life.

**Our mission statement is:** Working together to improve the lives of cats now and in the future.

### **Summary of the main achievements of the charity during the year**

This has been a tough year. Following the effects of Covid and with a difficult economy more and more people are struggling to give their cats the homes they need. We, like all other animal charities are overwhelmed with requests for help. There are fewer homes being offered and a long waiting list. We are now supporting a couple of local pet food banks with donated food and also purchasing and distributing food where necessary. The current situation has seen an increase in feral colonies with an increased need to trap, neuter and release (TNR) where appropriate, as demonstrated in our figures.

Our ability to take cats in was severely curtailed at the end of the October when we faced the blow of the closure of Five Acres cattery, who have always been generous in their support and use of accommodation. This left us without any regular cattery pens. Our search for replacement pens has led us to a cattery on the Hampshire border where we are in negotiation and need to have our dedicated pens up and running as soon as possible.

Online homechecking is now standard except in certain circumstances, and following on from our course last year with ICC to become a Cat Friendly Rehoming Centre we now have more comprehensive intake interviews so that we can best understand the needs of the individual cats. With the increase in administrative tasks we have made the decision to employ a part time second person to oversee the adoption process and support various other admin tasks.

Our Golden Oldies policy continues to be popular where we will cover certain conditions in older cats to increase our ability to find them suitable homes.

Cats coming into our care are health checked, neutered, vaccinated and microchipped before rehoming. We follow up to ensure the animals and new owners are happy in the new relationship. We can offer behavioural advice, animal communication and bereavement counselling should the need arise.

### **Summary of the main achievements of the charity during the year cont.**

These services have allowed a significant number of animals to remain with their original owners. We were honoured to once again be nominated for the Petplan Animal Charity of the Year Award.

This year we took part in 2 fundraising events, the RSPCA Fun Dog Fair in Chobham and at the Cranleigh Carnival where we have become well known for our great tombolas.

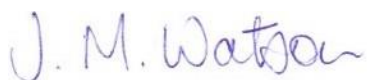
To attract legacies we are members of Remember a Charity. We are also members of the ADCH, the Association of Dogs and Cats Homes. ADCH represents the views of animal welfare charities to the government and is an excellent resource for the charity. Our data is provided annually to the Association of Dogs and Cats homes (ADCH) for analysis and will be used in their own impact and strategic plan.

As of the end of December 2022 we now have over 7000 facebook followers.

We use Shelter Manager to record and audit the trail of each cat that we help. This also provides us with valuable data for our impact and strategy going forward.

#### Policy on reserves

Based on 2019 income and taking into account 1 year's operating costs. HFC have agreed that one year's operating costs will be kept in reserve to cover a full time operations manager, vet bills, catfood, litter and van lease.



Jan Watson  
Treasurer

# Here for Cats

## Independent Examiner's Report (for Year Ended 31<sup>st</sup> Dec 2022)



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

Section A

Independent Examiner's Report

Report to the trustees/  
members of

HERE FOR CATS

On accounts for the year  
ended

31<sup>st</sup> December 2022

Charity no  
(if any)

1172317

Set out on pages

1-6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*M. Sutchiffe*

Date:

6.10.2023

Name:

MICHELE SUTCHIFFE

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

Address:

2 WOHSEY DRIVE

WALTON ON THAMES

KT12 3AY

# Here for Cats **Balance Sheet** At 31st December 2022

## Here for Cats **BALANCE SHEET** At 31 December 2022

	Notes	2022		2021	
		£	£	£	£
<b>Fixed Assets</b>	3				338
<b>Current Assets</b>					
Debtors		1,840		1,896	
Cash at Bank		287,959		299,726	
		<b>289,799</b>		<b>301,622</b>	
<b>Creditors:</b> amounts falling due within one year		1,638		1,250	
		<b>1,638</b>		<b>1,250</b>	
<b>Net Current Assets</b>			<u><b>288,161</b></u>		<u><b>300,372</b></u>
<b>Total assets less current liabilities</b>			<u><b>288,161</b></u>		<u><b>300,710</b></u>
<b>Funds</b>					
Unrestricted Funds	5		176,832		148,269
Restricted Funds			111,329		152,441
			<u><b>288,161</b></u>		<u><b>300,710</b></u>

The financial statements were approved by the Board of Trustees on October 13<sup>th</sup> 2022 and were signed on its behalf by

*J. M. Watson*

Jan Watson  
Trustee

# Here for Cats

## Notes on Financial Statements

### At 31st December 2022

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognized in the Statement of Financial Activities once the charity has entitlement to the funds and the amount can be quantified with reasonable accuracy.

##### **Expenditure**

Liabilities are recognized as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

#### 2. DEPRECIATION

Depreciation has been provided on all fixed assets at rates designed to write off their cost or valuation less any residual value over their estimated useful lives.

Office Equipment 33% straight line basis

### 3. FIXED ASSETS

	Office Equipment	Total
<b><u>Cost</u></b>		
As at 1 <sup>st</sup> January 2022	1016	1016
At 31st December 2021	<u>1016</u>	<u>1016</u>
<b><u>Aggregate Depreciation</u></b>		
As at 1 <sup>st</sup> January 2022	678	678
Charge for the year	<u>338</u>	<u>338</u>
As at 31 <sup>st</sup> December 2022	<u>1016</u>	<u>1016</u>
<b><u>Net Book Value</u></b>		
At 31st December 2022	<u>0</u>	<u>0</u>

### 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022.

### 5. MOVEMENT IN FUNDS

	At 1.1.22	Net Mvmt in funds	At 31.12.22
<b>Unrestricted Funds</b>			
General Fund	148269	28563	176832
<b>Restricted Funds</b>			
Felix Fund	152441	(41112)	111329

Net movement in Funds included  
in the above are as follows:-

	Incoming Resources	Resources Expended	Movement in Funds
Unrestricted Fund			
General Fund	66571	38008	28563

## Here for Cats

### Profit and Loss Account

For the Year Ended 31st December 2021

## Here for Cats

### REVENUE ACCOUNT

For the Year Ended 31st December 2022

	2022	2021
	£	£
<b>Income</b>		
Donations	50510	45656
Fundraising	757	1797
Gift Aid	9547	7562
Legacies	5000	66311
Interest Received	757	772
	<hr/> 66571	<hr/> 122098
<b>Overheads</b>		
Veterinary Fees	31162	32495
Food/Litter	3385	2571
Wages	26064	23250
Employers Pension	1348	505
Class 1a NIC	575	574
Van Leasing	1308	1744
Motor	1604	1122
Garage Rent	750	
Boarding Fees	6565	4232
Equipment	209	241
Repairs & Renewals	505	
Software	365	365
Website costs	1002	939
Telephone	528	365
Insurance	932	958
Subscriptions	359	318
Postage & Stationery	327	693
Bank Charges	1514	1398
Depreciation	338	339
Sundries	280	722
	<hr/> 79120	<hr/> 72831
<b>Profit for the Year</b>	<hr/> <b>-12549</b> <hr/>	<hr/> <b>49267</b> <hr/>

**HERE FOR CATS**

England & Wales - Charity number 1172317

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# Accounts

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# Here for Cats

Cat Rescue for Surrey



**Charity Number 1172317**

**Report of the Trustees and  
Independently Examined Accounts  
for the Year Ended 31st December  
2021**



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**Here for Cats  
Company  
Information 31st  
December 2021**

**COMPANY NUMBER** 1172317

**VAT NUMBER** 336 8150 96

**TRUSTEES**

Jan Watson	appointed 22.2.17
Lesley Baughan	appointed 22.2.17
Lorraine Wishart	appointed 22.2.17
Sally Wilson	appointed 21.9.20

**PRINCIPAL OFFICE**

Here for  
Cats PO  
Box 338  
Hampton  
TW12 9DS

**INDEPENDENT EXAMINER**

Michele Sutcliffe  
Park Associates  
2 Wolsey Drive  
Walton on Thames  
KT2 3AY

# **Here for Cats**

## **Trustee's**

## **Report**

### **For the Year Ended 31st December 2021**

#### **Governing document**

Here for Cats (HFC) is a Charitable Incorporated Organization registered on 29 March 2017. No amendments have been made to date.

#### **Charity Trustee Selection Methods**

The charity was formed by a small group of individuals with many years of experience in cat rescue and rehoming. We are actively looking for additional trustees with wider experience to help grow our charity to the next level. Trustees must be appointed by a resolution passed at a properly convened meeting of the existing trustees. Trustees will be selected with regard to the skills, knowledge and experience needed for the effective administration of the CIO.

#### **Summary of the Objects of the Charity**

The charity aims to rescue and rehabilitate cats and kittens without homes, to find them loving new homes and to assist the public to rehome animals they can no longer care for. A further aim is to promote higher welfare standards through public education and involvement in the care of animals.

#### **Main activities undertaken for the public benefit in relation to these objects**

Figures for the year

- 8 Direct Rehome
- 128 Neutered
- 15 Assisted with vet fees
- 10 Released back into the wild (TNR)
- 187 Rehomed

We have garden pens in homes, dedicated pens in a local cattery and space in others when available, and a growing and flexible network of caring foster homes throughout Surrey and neighbouring counties to enable us to take cats into our care.

In addition we operate a direct rehoming service to rehome cats from existing homes where possible. This policy makes it a less stressful process for the animals and owners and allows HFC to help more animals as our pen spaces can be used for homeless animals and urgent cases.

## **Main activities undertaken for the public benefit in relation to these objects cont.**

HFC works with a number of veterinary practices, in Surrey and surrounding counties. We also work in cooperation with other local charities thus maximizing our ability to help members of the public and animals in need.

Trustees have regard to Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008 in the operation of the charity and work hard to ensure that the money raised is spent to benefit the animals, either directly on their health and welfare, or to raise the profile of the charity to attract more homes, supporters and volunteers.

**Our vision statement is:** To give every cat its best life.

**Our mission statement is:** Working together to improve the lives of cats now and in the future.

## **Summary of the main achievements of the charity during the year**

Covid restrictions continued to have a big impact on our charity. Fundraising opportunities were limited. We were fortunate to receive a substantial legacy from a long-standing supporter which helped us to balance the books for the year and took the pressure off fundraising. We have continued to use online home-checking where appropriate using a combination of, questionnaire, phone interview, Google maps and video tours of homes and their environs to assess the suitability of potential adoptees.

Our Golden Oldies policy continues to be popular where we will cover certain conditions in older cats to increase our ability to find them suitable homes.

The main fundraising events for the year were the Cranleigh Carnival and the Christmas event at the Lightbox in Woking. We also asked for sponsors for the pens we use at 5 Acres cattery near Guildford

Cats coming into our care are health checked, neutered, vaccinated and microchipped before rehoming. We follow up to ensure the animals and new owners are happy in the new relationship. We can offer behavioural advice, animal communication and bereavement counselling should the need arise. These services have allowed a significant number of animals to remain with their original owners.

We are really proud to have been awarded a Certificate for the completion of a fantastic pilot programme with International Cat Care - Becoming a Cat Friendly Homing Centre. The programme took place

over five months from February and our Operations Manager and one of our Trustees completed the course as a team. We have been looking at all aspects of our intake and assessment procedures with the main aim to improve the outcome for each individual cat we care for and also those about whom we give advice. We were also very excited and honoured to have worked with Vicky Halls and Kim Horsford, two renowned cat welfare advocates. Working together as our coaches on this project their aim was to help charities like ourselves, who work with unowned cats across the world.

## **Summary of the main achievements of the charity during the year cont.**

We know that what we have learned from the programme will benefit our cats and the people we work with moving forward and are very grateful to have been able to take part.

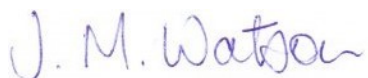
To attract legacies we are members of Remember a Charity. We are also members of the ADCH, the Association of Dogs and Cats Homes. ADCH represents the views of animal welfare charities to the government and is an excellent resource for the charity. Our data is provided annually to the Association of Dogs and Cats homes (ADCH) for analysis and will be used in their own impact and strategic plan.

At the end of December 2021 we had over 6,500 facebook followers.

We use Shelter Manager to record and audit the trail of each cat that we help. This also provides us with valuable data for our impact and strategy going forward.

### **Policy on reserves**


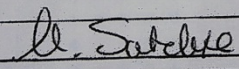
Based on 2019 income and taking into account 1 year's operating costs. HFC have agreed that one year's operating costs will be kept in reserve to cover a full time operations manager, vet bills, catfood, litter and van lease.



Jan Watson  
Treasurer

# Here for Cats

## Independent Examiner's Report (for Year Ended 31<sup>st</sup> Dec 2021)

	<b>CHARITY COMMISSION FOR ENGLAND AND WALES</b>	<b>Independent examiner's report on the accounts</b>	
Section A Independent Examiner's Report			
Report to the trustees/ members of	HERE FOR CATS		
On accounts for the year ended	31 <sup>st</sup> DECEMBER 2021	Charity no (if any)	1172317
Set out on pages	1-6		
	I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021		
Responsibilities and basis of report	As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").		
	I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.		
Independent examiner's statement	I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect: <ul style="list-style-type: none"><li>• accounting records were not kept in accordance with section 130 of the Act or</li><li>• the accounts do not accord with the accounting records</li></ul>		
	I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached. * Please delete the words in the brackets if they do not apply.		
Signed:		Date:	21.10.2022
Name:	MICHELE SUTCLIFFE		
Relevant professional qualification(s) or body (if any):			
Address:	2 WOSEY DRIVE WALTON ON THAMES KT12 3AY		

# At 31st December 2021

Here for Cats

## BALANCE SHEET

At 31 December 2021

	Notes	2021		2020	
		£	£	£	£
<b>Fixed Assets</b>	3		338		677
<b>Current Assets</b>					
Debtors		1,896		2,204	
Cash at Bank		299,726		250,128	
		<b>301,62</b>		<b>252,33</b>	
		<b>2</b>		<b>2</b>	
<b>Creditors:</b> amounts falling due within one year					
		1,250		1,566	
		<b>1,250</b>		<b>1,566</b>	
<b>Net Current Assets</b>			<b>300,372</b>		<b>250,766</b>
<b>Total assets less current liabilities</b>			<b>300,710</b>		<b>251,443</b>
<b>Funds</b>					
Unrestricted Funds	5		148,269		59,704
Restricted Funds			152,441		191,739
			<b>300,710</b>		<b>251,443</b>

The financial statements were approved by the Board of Trustees on October 22nd 2022 and were signed on its behalf by

*J. M. Watson*

Jan Watson  
Trustee

# Here for Cats

## Notes on Financial Statements

### At 31st December 2021

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention

##### **Income**

All income is recognized in the Statement of Financial Activities once the charity has entitlement to the funds and the amount can be quantified with reasonable accuracy.

##### **Expenditure**

Liabilities are recognized as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

#### 2. DEPRECIATION

Depreciation has been provided on all fixed assets at rates designed to write off their cost or valuation less any residual value over their estimated useful lives.

Office Equipment      33%    straight line basis

### 3.    **FIXED ASSETS**

	<b>Office Equipment</b>	<b>Total</b>
<b><u>Cost</u></b>		
As at 1 <sup>st</sup> January 2021	1016	1016
At 31st December 2021	<u>1016</u>	<u>1016</u>

#### **Aggregate Depreciation**

As at 1 <sup>st</sup> January 2021	339	339
Charge for the year	<u>339</u>	<u>339</u>
As at 31 <sup>st</sup> December 2021	<u>678</u>	<u>678</u>

#### **Net Book Value**

At 31st December 2021	<u>338</u>	<u>338</u>
-----------------------	------------	------------

### 4.    **TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2021.

#### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2021.

### 5.    **MOVEMENT IN FUNDS**

	<b>At 1.1.21</b>	<b>Net Mvmt</b>	<b>At 31.12.21</b>	
		<b>in funds</b>		
General Fund	59704	88565	148269	
<b>Restricted Funds</b>				
Felix Fund	191739		(39298)	152441

Net movement in Funds included in the above are as follows:-

Unrestricted Fund

	<b>Incoming Resources</b>	<b>Resources</b>	<b>Movement</b>	<b>Expended</b>	<b>in</b>
	<b>Funds</b>				
General Fund	122098		33533		88565

# Here for Cats

## Profit and Loss Account

For the Year Ended 31st December 2021

### Here for Cats

#### REVENUE ACCOUNT

For the Year Ended 31st December 2021

	2021	2020
	£	£
<b>Income</b>		
Donations	45656	45382
Fundraising	1797	4760
Gift Aid	7562	6395
Felix Cat Rescue		237116
Legacies	66311	752
Interest Received	772	93
	<hr/>	<hr/>
	122098	294498
<b>Overheads</b>		
Veterinary Fees	32495	37790
Food/Litter	2571	2722
Wages	23250	22500
Employers Pension	505	494
Class 1a NIC	574	564
Van Leasing	1744	1964
Motor	1122	1163
Boarding Fees	4232	4865
Equipment	241	752
Repairs & Renewals		444
Software	365	611
Website costs	939	859
Telephone	365	585
Professional fees		750
Insurance	958	858
Subscriptions	318	640
Postage & Stationery	693	663
Accountancy Fees		295
Bank Charges	1398	1177
Depreciation	339	339
Sundries	722	625
	<hr/>	<hr/>
	72831	80660
<b>Profit for the Year</b>	<hr/> <b>49267</b> <hr/>	<hr/> <b>213838</b> <hr/>

**HERE FOR CATS**

England & Wales - Charity number 1172317

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# Accounts

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# Here for Cats

Cat Rescue for Surrey



**Charity Number 1172317**

## **Report of the Trustees and Independently Examined Accounts for the Year Ended 31st December 2020**



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**Here for Cats  
Company  
Information 31st  
December 2020**

**COMPANY NUMBER** 1172317

**VAT NUMBER** 336 8150 96

**TRUSTEES**

Jan Watson	appointed 22.2.17
Lesley Baughan	appointed 22.2.17
Lorraine Wishart	appointed 22.2.17
Sally Wilson	appointed 21.9.20
Michelle Eden	resigned effective 31.12.20

**PRINCIPAL OFFICE**

Here for  
Cats PO  
Box 338  
Hampton  
TW12 9DS

**AUDITOR**

Rachel Balchin  
Bulldog Accounting  
160 City Road  
London  
EC1V 2NX

# **Here for Cats**

## **Trustee's**

## **Report**

### **For the Year Ended 31st December 2020**

#### **Governing document**

Here for Cats (HFC) is a Charitable Incorporated Organization registered on 29 March 2017. No amendments have been made to date.

#### **Charity Trustee Selection Methods**

The charity was formed by a small group of individuals with many years of experience in cat rescue and rehoming. We are actively looking for additional trustees with wider experience to help grow our charity to the next level. Trustees must be appointed by a resolution passed at a properly convened meeting of the existing trustees. Trustees will be selected with regard to the skills, knowledge and experience needed for the effective administration of the CIO.

#### **Summary of the Objects of the Charity**

The charity aims to rescue and rehabilitate cats and kittens without homes, to find them loving new homes and to assist the public to rehome animals they can no longer care for. A further aim is to promote higher welfare standards through public education and involvement in the care of animals.

#### **Main activities undertaken for the public benefit in relation to these objects**

Figures for the year with previous year in brackets

- 17 (17) Direct Rehomes
- 86 (39) Neutered + approx. 71(70) kittens were also neutered when old enough
- 23 (5) Assisted with vet fees
- 20 (5) Released back into the wild (TNR)
- 215 (229) Rehomed

We have garden pens in 3 homes, dedicated pens in a local cattery and space in others when available, and a growing and flexible network of caring foster homes throughout Surrey and neighbouring counties to enable us to take cats into our care.

In addition we operate a direct rehoming service to rehome cats from existing homes where possible. This policy makes it a less stressful process for the animals and owners and allows HFC to help more animals as our pen spaces can be used for homeless animals and urgent cases.

## **Main activities undertaken for the public benefit in relation to these objects cont.**

HFC works with a number of veterinary practices, in Surrey and the surrounding counties. We also work in cooperation with other local charities thus maximizing our ability to help members of the public and animals in need.

Trustees have regard to Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008 in the operation of the charity and work hard to ensure that the money raised is spent to benefit the animals, either directly on their health and welfare, or to raise the profile of the charity to attract more homes, supporters and volunteers.

**Our vision statement is:** To give every cat its best life.

**Our mission statement is:** Working together to improve the lives of cats now and in the future.

## **Summary of the main achievements of the charity during the year**

Covid restrictions have had a big impact on our charity as with all other charities and it was a struggle to find ways of operating within the ever-changing restrictions. We were able to continue our work following guidance from the ADCH (Association of Dogs and Cats Homes). With only one employee and without premises we adapted to operating on a collect and deliver basis. We developed a system of online home-checks using a combination of, questionnaire, phone interview, Google maps and video tours of homes and their environs to assess the suitability of potential adoptees. This enabled us to rehome at almost the level of the previous year (215 versus 229). We were able to trap, neuter and return more cats and gave financial assistance in 23 instances compared with 5 in the previous year which included cats cared for under our Golden Oldies policy where we will cover certain conditions in older cats to increase our ability to find them suitable homes.

With fundraising opportunities limited early in 2020 we were extremely fortunate to receive the amount of £237k from a local charity, Felix Cat Rescue which had decided to close in May 2019. The money came as a restricted fund to be used for cat related expenses ie vet bills, food and litter and boarding costs for cats in the Surrey area. This money allows us to offer more comprehensive veterinary treatments and to develop such programmes as our Golden Oldies knowing that we have the funds to support them going forward.

Cats coming into our care are health checked, neutered, vaccinated and microchipped before rehoming. We follow up to ensure the animals

and new owners are happy in the new relationship. We can offer behavioural advice, animal communication and bereavement counselling should the need arise. These services have allowed a significant number of animals to remain with their original owners.

## **Summary of the main achievements of the charity during the year cont.**

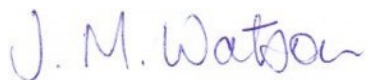
To attract legacies we are members of Remember a Charity. We are also members of the ADCH, the Association of Dogs and Cats Homes. ADCH represents the views of animal welfare charities to the government and is an excellent resource for the charity. Our data is provided annually to the Association of Dogs and Cats homes (ADCH) for analysis and will be used in their own impact and strategic plan.

At the end of December 2020 we had over 5,000 facebook followers.

We use Shelter Manager to record and audit the trail of each cat that we help. This also provides us with valuable data for our impact and strategy going forward.

### **Policy on reserves**

Based on 2019 income and taking into account 1 year's operating costs. HFC have agreed that one year's operating costs will be kept in reserve to cover a full time operations manager, vet bills, catfood, litter and van lease.



Jan Watson  
Treasurer

**Here for Cats**

**Auditor's Report**

**For the Year Ended 31st December 2020**

# Here for Cats **Balance Sheet** At 31st December 2020

	<b>2019</b>		<b>2020</b>	
	£	£	£	£
<b>Fixed Assets</b>			677	
<b>(3)</b>				
<b>Current Assets</b>				
Debtors	16,828		2,204	
Cash at Bank	21,972		250,128	
	<b>38,880</b>		<b>252,332</b>	
<b>Creditors:</b>				
Amounts falling due within one year	1,195		1,566	
<b>Net Current Assets</b>		<b>37,605</b>	<b>250,766</b>	
<b>Total assets less current liabilities</b>		<b>37,605</b>	<b>251,443</b>	
<b>Funds</b>		<b>37605</b>	<b>251,443</b>	
Unrestricted Funds (6)		37605	59,704	
Restricted Funds			191,739	

The financial statements were approved by the Board of Trustees on 12<sup>th</sup> July 2021 and were signed on its behalf by

*J. M. Watson*

Jan Watson  
Treasurer

# Here for Cats

## Notes on Financial Statements At 31st December 2020

### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention

#### **Income**

All income is recognized in the Statement of Financial Activities once the charity has entitlement to the funds and the amount can be quantified with reasonable accuracy.

#### **Expenditure**

Liabilities are recognized as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Taxation**

The charity is exempt from tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

### 2. DEPRECIATION

Depreciation has been provided on all fixed assets at rates designed to write off their cost or valuation less any residual value over their estimated useful lives.

Office Equipment      33%    straight line basis

### **3.    FIXED ASSETS**

	<b>Office Equipment</b>	<b>Total</b>
<b><u>Cost</u></b>		
Additions	1016	1016
At 31st December 2020		<u>1016</u> <u>1016</u>
<b><u>Aggregate Depreciation</u></b>		
Charge for the year	<u>339</u>	<u>339</u>
At 31st December 2020		<u>339</u> <u>339</u>
<b><u>Net Book Value</u></b>		
At 31st December 2020		<u>677</u> <u>677</u>

### **4.    INCOMING RESOURCES**

During the period, the charity received a one off donation of £237116 following the dissolution of a local charity, Felix Cat Rescue. In line with the Trustees wishes, this money is restricted in use to existing cat related activities undertaken by Here for Cats in the County of Surrey. The restricted fund is shown as the 'Felix Fund'.

# Here for Cats

## Notes on Financial Statements At 31st December 2020

### 5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020.

### 6. MOVEMENT IN FUNDS

	At 1.1.20	Net Mvmt in funds	At 31.12.20
General Fund	37605	22099	59704
<b>Restricted Funds</b>			
Felix Fund		191739	191739

Net movement in Funds included in the above are as follows:-

	Incoming Resources	Resources	
	Funds	Movement Expended	in
Unrestricted Fund			
General Fund	57382	35283	22099

# Here for Cats

## Profit and Loss Account

### For the Year Ended 31st December 2020

	<b>2019</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Donations	35967	45382
Fundraising	1845	4760
Gift Aid	4411	6395
Legacies	29500	752
Previous years VAT refund	9646	
Interest Received	46	93
Felix Cat Rescue	_____	237116
	81415	294498
 <b>Overheads</b>		
Veterinary Fees	29588	37790
Food/Litter	3063	2722
Wages	16820	22500
Employers Pension	327	494
Class 1a NIC		564
Van Leasing	4603	1964
Motor	1258	1163
Room Hire	496	0
Boarding Fees	2500	4865
Equipment	2232	752
Repairs & Renewals	0	444
Software		611
Website Costs	227	859
Telephone	566	585
Professional Fees		750
Insurance	991	858
<b>Subscriptions</b>	0	640
Postage & Stationery	1149	663
Accountancy Fees	0	295
Bank Charges	986	1177
Depreciation		339
Sundries	283	625
	_____	80660
 <b>Profit for the Year</b>	 <b>15663</b>	 <b>213838</b>

