

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.

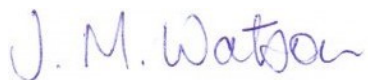
To attract legacies we are members of Remember a Charity. We are also members of the ADCH, the Association of Dogs and Cats Homes. ADCH represents the views of animal welfare charities to the government and is an excellent resource for the charity. Our data is provided annually to the Association of 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

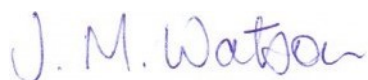
Auditor's Report

For the Year Ended 31st December 2020

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

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

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



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**

	Office Equipment		Total
<u>Cost</u>			
Additions	1016	1016	
At 31st December 2020		<u>1016</u>	<u>1016</u>
<u>Aggregate Depreciation</u>			
Charge for the year	339	<u>339</u>	
At 31st December 2020		<u>339</u>	<u>339</u>
<u>Net Book Value</u>			
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
Restricted Funds			
Felix Fund		191739	191739
Net movement in Funds included in the above are as follows:-			
	Incoming Resources Funds	Resources Movement Expended	in
Unrestricted Fund			
General Fund	57382	35283	22099

Here for Cats

Profit and Loss Account

For the Year Ended 31st December 2020

	2019	2020
	£	£
Income		
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
	<hr/>	<hr/>
	81415	294498
 Overheads		
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
Subscriptions	0	640
Postage & Stationery	1149	663
Accountancy Fees	0	295
Bank Charges	986	1177
Depreciation		339
Sundries	283	625
	<hr/>	<hr/>
	65752	80660
 Profit for the Year	 15663	 213838

