

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.

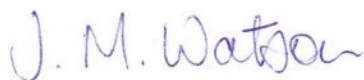
To attract legacies we are members of Remember a Charity. We are also members of the ADCH, the Association of Dogs and Cats Homes. ADCH represents the views of animal welfare charities to the government and is an excellent resource for the charity. Our data is provided annually to the Association of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

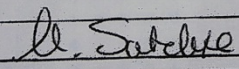
Based on 2019 income and taking into account 1 year's operating costs. HFC have agreed that one year's operating costs will be kept in reserve to cover a full time operations manager, vet bills, catfood, litter and van lease.



Jan Watson
Treasurer

Here for Cats

Independent Examiner's Report (for Year Ended 31st Dec 2021)

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 st 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").		
Independent examiner's statement	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.		
	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">• 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:		Date:	21.10.2022
Name:	MICHELE SUTCLIFFE		
Relevant professional qualification(s) or body (if any):			
Address:	2 WOSEY DRIVE WALTON ON THAMES KT12 3AY		

Here for Cats Balance Sheet

At 31st December 2021

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BALANCE SHEET

At 31 December 2021

	Notes	2021		2020	
		£	£	£	£
Fixed Assets	3		338		677
Current Assets					
Debtors		1,896		2,204	
Cash at Bank		299,726		250,128	
		301,622		252,332	
Creditors: amounts falling due within one year					
		1,250		1,566	
		1,250		1,566	
Net Current Assets			300,372		250,766
Total assets less current liabilities			300,710		251,443
Funds					
Unrestricted Funds	5		148,269		59,704
Restricted Funds			152,441		191,739
			300,710		251,443

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**

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

Aggregate Depreciation

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

Net Book Value

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

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

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

Unrestricted Fund

	Incoming Resources	Resources Movement	
	Resources	Expended	in
	Funds		
General Fund	122098	33533	88565

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Profit and Loss Account

For the Year Ended 31st December 2021

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REVENUE ACCOUNT

For the Year Ended 31st December 2021

	2021 £	2020 £
Income		
Donations	45656	45382
Fundraising	1797	4760
Gift Aid	7562	6395
Felix Cat Rescue		237116
Legacies	66311	752
Interest Received	772	93
	<hr/> 122098	<hr/> 294498
Overheads		
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/> 72831	<hr/> 80660
Profit for the Year	<hr/> 49267 <hr/>	<hr/> 213838 <hr/>