

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

	Page
Company Information	3
Trustees' Report	4
Independent Examiner's Report	7
Balance Sheet	8
Notes to the Accounts	9
Detailed Trading and Profit and Loss Account	11

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.

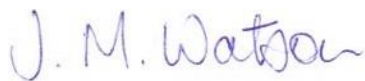
To attract legacies we are members of Remember a Charity. We are also members of the ADCH, the Association of Dogs and Cats Homes. ADCH represents the views of animal welfare charities to the government and is an excellent resource for the charity. Our data is provided annually to the Association of 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 31st 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

31st 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. Sutcliffe

Date:

6.10.2023

Name:

MICHELE SUTCLIFFE

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

The financial statements were approved by the Board of Trustees on October 13th 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
<u>Cost</u>		
As at 1 st January 2022	1016	1016
At 31st December 2021	<u>1016</u>	<u>1016</u>

Aggregate Depreciation

As at 1 st January 2022	678	678
Charge for the year	<u>338</u>	<u>338</u>
As at 31 st December 2022	<u>1016</u>	<u>1016</u>

Net Book Value

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
Unrestricted Funds			
General Fund	148269	28563	176832
Restricted Funds			
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 £
Income		
Donations	50510	45656
Fundraising	757	1797
Gift Aid	9547	7562
Legacies	5000	66311
Interest Received	757	772
	<hr/> 66571	<hr/> 122098
Overheads		
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
Profit for the Year	<hr/> -12549 <hr/>	<hr/> 49267 <hr/>