



**CAT WATCH RESCUE SHELTER  
TRUSTEES' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2025**

## **Cat Watch Rescue Shelter Contents**

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# **Cat Watch Rescue Shelter**

## **Trustees' Report For The Year Ended 31 May 2025**

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The trustees present their report and the financial statements for the year ended 31 May 2025.

### **Objectives and Activities**

#### **Aims and Objectives**

The charity's mission is to provide sensitive care for the unowned cats of the locality – abandoned, lost and street cats. The charity covers a 30 mile radius from Amesbury in Wiltshire and south Hampshire.

#### **Public Benefit**

The charity's objectives 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 rescue and rehoming for the reception, care and treatment of such cats and kittens.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

#### **Additional Note**

Over the past year, our team has rescued and rehomed 445 cats from a wide range of circumstances including surrenders, strays and abandoned animals. This milestone reflects not just our dedication, but the growing need for intervention as the cost-of-living crisis continues to affect pet owners. We've seen a marked increase in surrenders, particularly where families can no longer afford veterinary care. In some heartbreaking cases, we've had to make the difficult decision to put cats to sleep; always with compassion and dignity.

#### **Expanding Expertise & Reputation**

Our reputation for pedigree rescue has grown significantly. We've been approached to assist with Bengal and Savannah cats, thanks to our team's deep understanding of their unique needs. We've become a trusted resource for breed-specific rescue, offering tailored care and rehoming strategies.

#### **Neonatal Kitten Care & Media Recognition**

We've seen a surge in abandoned kittens, including those just days old. Volunteers have hand-reared litters requiring round-the-clock care. One case involved two kittens dumped in a bin bag on the hottest day of the year - a story that captured public attention and highlighted the urgency of our work.

Another involved 18 kittens; several needing bottle-feeding; all nurtured by our incredible team.

Our work has been featured in local newspapers, on BBC and ITV; raising awareness of both rescue and TNR (Trap, Neuter, Return) efforts.

#### **TNR & Community Support**

We completed 34 TNRs, including vaccination, microchipping, and ear tipping.

We've loaned equipment to other charities and members of the public, empowering more rescues and reunifications.

We've reunited 34 cats with their families, including one missing for eight years, bringing joy and closure to many. We have also helped some local pupils get their Duke of Edinburgh Awards.

#### **Fundraising & Social Impact**

Fundraising remains a challenge, but our volunteers continue to innovate, crafting creative campaigns and events.

Our social media presence has grown, making us a go-to resource for cat-related behaviour support, not only for adopters but through our 24/7 helplines and rescue inquiries.

Every post, every share, and every mention helps amplify our mission and connect us with those in need.

We have received three of many grants that we applied for from Petplan Charitable Trust, Jean Sainsbury Fund & The Belforte Trust. These grants have enabled us to continue.

#### **Education**

All of our volunteers are now completing the International Cat Care (ICC) course for unowned cats and working towards the ICC Friendly Rescue & Rehoming Centre. Marnie Buckland has completed the 6 month course as reported in 2022.

### **Reference and Administrative Details**

#### **Trustees**

Ms Marissa Best - Trustee

Ms Marnie Buckland - Chair

Ms Elizabeth Greenwood - Trustee (appointed 07/12/2024)

Dr Lorna Irish - Trustee

Mr Glen Simpson - Trustee

Ms Susan Vbranch - Trustee

Ms P Jones - Trustee (resigned 02/01/2025)

Ms S Gosden - Trustee (resigned 02/01/2025)

**Cat Watch Rescue Shelter  
Trustees' Report (continued)  
For The Year Ended 31 May 2025**

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**Charity Number**

1192544

**Principal Address**

31 Lynchets Road  
Amesbury  
Wiltshire  
SP4 7JA

**Independent Examiner**

Balanced Business Advice Limited Chartered Management Accountants  
Balanced Business Advice Limited  
Chartered Management Accountants  
7 The Windmills  
St Mary's Close  
Alton  
Hampshire  
GU34 1EF

**Cat Watch Rescue Shelter  
Trustees' Report (continued)  
For The Year Ended 31 May 2025**

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The trustees' report was approved by the board of trustees and signed on its behalf by:



Ms Marnie Buckland

Trustee  
28/10/2025

**Cat Watch Rescue Shelter**  
**Independent Examiner's Report to the Trustees of Cat Watch Rescue Shelter**  
**For The Year Ended 31 May 2025**

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I report to the trustees on my examination of the accounts of Cat Watch Rescue Shelter (the Trust) for the year ended 31 May 2025.

**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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Balanced Business Advice Limited Chartered Management Accountants

28/10/2025  
7 The Windmills  
St Mary's Close  
Alton  
Hampshire  
GU34 1EF

**Cat Watch Rescue Shelter  
Statement of Financial Activities  
For The Year Ended 31 May 2025**

|                                    |              |                           |                         | <b>2025</b>        | <b>2024</b>        |
|------------------------------------|--------------|---------------------------|-------------------------|--------------------|--------------------|
|                                    |              | <b>Unrestricted funds</b> | <b>Restricted funds</b> | <b>Total funds</b> | <b>Total funds</b> |
|                                    | <b>Notes</b> | <b>£</b>                  | <b>£</b>                | <b>£</b>           | <b>£</b>           |
| <b>INCOME AND ENDOWMENTS FROM:</b> |              |                           |                         |                    |                    |
| Donations and legacies             | <b>3</b>     | 136,350                   | 12,500                  | 148,850            | 153,061            |
| Charitable activities:             |              |                           |                         |                    |                    |
| Cat Rescue                         |              | 50                        | -                       | 50                 | 1,945              |
| Investments                        | <b>4</b>     | 94                        | -                       | 94                 | 96                 |
|                                    |              | <u>136,494</u>            | <u>12,500</u>           | <u>148,994</u>     | <u>155,102</u>     |
| <b>EXPENDITURE ON:</b>             |              |                           |                         |                    |                    |
| Raising funds                      | <b>6</b>     | (5,054)                   | -                       | (5,054)            | (7,285)            |
| Charitable activities:             | <b>6</b>     |                           |                         |                    |                    |
| Cat Rescue                         |              | (141,565)                 | (15,268)                | (156,833)          | (150,607)          |
| Governance Costs                   |              | (4,325)                   | -                       | (4,325)            | (1,929)            |
|                                    |              | <u>(150,944)</u>          | <u>(15,268)</u>         | <u>(166,212)</u>   | <u>(159,821)</u>   |
| <b>NET EXPENDITURE</b>             |              | <u>(14,450)</u>           | <u>(2,768)</u>          | <u>(17,218)</u>    | <u>(4,719)</u>     |
| <b>NET MOVEMENT IN FUNDS</b>       |              | <u>(14,450)</u>           | <u>(2,768)</u>          | <u>(17,218)</u>    | <u>(4,719)</u>     |
| <b>RECONCILIATION OF FUNDS:</b>    |              |                           |                         |                    |                    |
| Total funds brought forward        |              | 52,076                    | 13,081                  | 65,157             | 69,876             |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <b>13</b>    | <u>37,626</u>             | <u>10,313</u>           | <u>47,939</u>      | <u>65,157</u>      |

The notes on pages 8 to 12 form part of these financial statements.

**Cat Watch Rescue Shelter**  
**Comparative Statement of Financial Activities**  
**For The Year Ended 31 May 2025**

|                                    |              |                           |                         | <b>2024</b>          |
|------------------------------------|--------------|---------------------------|-------------------------|----------------------|
|                                    |              | <b>Unrestricted funds</b> | <b>Restricted funds</b> | <b>Total funds</b>   |
|                                    | <b>Notes</b> | <b>£</b>                  | <b>£</b>                | <b>£</b>             |
| <b>INCOME AND ENDOWMENTS FROM:</b> |              |                           |                         |                      |
| Donations and legacies             | <b>3</b>     | 145,061                   | 8,000                   | 153,061              |
| Charitable activities:             |              |                           |                         |                      |
| Cat Rescue                         |              | 1,945                     | -                       | 1,945                |
| Investments                        | <b>4</b>     | 96                        | -                       | 96                   |
|                                    |              | <u>147,102</u>            | <u>8,000</u>            | <u>155,102</u>       |
| <b>EXPENDITURE ON:</b>             |              |                           |                         |                      |
| Raising funds                      | <b>6</b>     | (7,285)                   | -                       | (7,285)              |
| Charitable activities:             | <b>6</b>     |                           |                         |                      |
| Cat Rescue                         |              | (139,147)                 | (11,460)                | (150,607)            |
| Governance Costs                   |              | (1,929)                   | -                       | (1,929)              |
|                                    |              | <u>(148,361)</u>          | <u>(11,460)</u>         | <u>(159,821)</u>     |
| <b>NET EXPENDITURE</b>             |              | <u>(1,259)</u>            | <u>(3,460)</u>          | <u>(4,719)</u>       |
| <b>NET MOVEMENT IN FUNDS</b>       |              | <u>(1,259)</u>            | <u>(3,460)</u>          | <u>(4,719)</u>       |
| <b>RECONCILIATION OF FUNDS:</b>    |              |                           |                         |                      |
| Total funds brought forward        |              | 53,335                    | 16,541                  | 69,876               |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <b>13</b>    | <u><u>52,076</u></u>      | <u><u>13,081</u></u>    | <u><u>65,157</u></u> |

The notes on pages 8 to 12 form part of these financial statements.

**Cat Watch Rescue Shelter  
Statement of Financial Position  
As At 31 May 2025**

|                                                       |              |                           |                         | <b>2025</b>        | <b>2024</b>        |
|-------------------------------------------------------|--------------|---------------------------|-------------------------|--------------------|--------------------|
|                                                       |              | <b>Unrestricted funds</b> | <b>Restricted funds</b> | <b>Total funds</b> | <b>Total funds</b> |
|                                                       | <b>Notes</b> | <b>£</b>                  | <b>£</b>                | <b>£</b>           | <b>£</b>           |
| <b>FIXED ASSETS</b>                                   |              |                           |                         |                    |                    |
| Tangible Assets                                       | <b>10</b>    | 26,513                    | 10,313                  | 36,826             | 46,033             |
|                                                       |              | <u>26,513</u>             | <u>10,313</u>           | <u>36,826</u>      | <u>46,033</u>      |
| <b>CURRENT ASSETS</b>                                 |              |                           |                         |                    |                    |
| Debtors                                               | <b>11</b>    | 1,307                     | -                       | 1,307              | -                  |
| Cash at bank and in hand                              |              | 15,506                    | -                       | 15,506             | 35,545             |
|                                                       |              | <u>16,813</u>             | <u>-</u>                | <u>16,813</u>      | <u>35,545</u>      |
| <b>Creditors: Amounts Falling Due Within One Year</b> | <b>12</b>    | (5,700)                   | -                       | (5,700 )           | (16,421 )          |
|                                                       |              | <u>11,113</u>             | <u>-</u>                | <u>11,113</u>      | <u>19,124</u>      |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |              |                           |                         |                    |                    |
|                                                       |              | <u>37,626</u>             | <u>10,313</u>           | <u>47,939</u>      | <u>65,157</u>      |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |              |                           |                         |                    |                    |
|                                                       |              | <u>37,626</u>             | <u>10,313</u>           | <u>47,939</u>      | <u>65,157</u>      |
| <b>NET ASSETS</b>                                     |              |                           |                         |                    |                    |
|                                                       |              | <u>37,626</u>             | <u>10,313</u>           | <u>47,939</u>      | <u>65,157</u>      |
| <b>FUNDS OF THE CHARITY</b>                           |              |                           |                         |                    |                    |
| Restricted Funds                                      |              |                           |                         | 10,313             | 13,081             |
| Unrestricted Funds                                    |              |                           |                         | 37,626             | 52,076             |
| <b>TOTAL FUNDS</b>                                    | <b>13</b>    |                           |                         | <u>47,939</u>      | <u>65,157</u>      |

On behalf of the board

Ms Marnie Buckland

Trustee

31/10/2025

The notes on pages 8 to 12 form part of these financial statements.

# **Cat Watch Rescue Shelter**

## **Notes to the Financial Statements**

### **For The Year Ended 31 May 2025**

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#### **1. General Information**

Cat Watch Rescue Shelter is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1192544. The principal address is 31 Lynchets Road, Amesbury, Wiltshire, SP4 7JA.

#### **2. Accounting Policies**

##### **2.1. Basis of Preparation of Financial Statements**

The financial statements 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 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

##### **2.2. Incoming Resources**

###### **Recognition of income**

These are included in the Statement of Financial Activities (SoFA) when: the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability.

###### **Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

###### **Grants and donations**

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

###### **Legacies**

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

###### **Tax reclaims on donations and gifts**

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

###### **Contractual income and performance related grants**

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

###### **Donated goods**

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

###### **Income from interest, royalties and dividends**

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

###### **Income from membership subscriptions**

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

**Cat Watch Rescue Shelter**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 May 2025**

**2.3. Resources Expended**

**Governance and support costs**

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**Grants with performance conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

**Grants payable without performance conditions**

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

**2.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

|                   |                      |
|-------------------|----------------------|
| Plant & Machinery | 20% Reducing Balance |
| Motor Vehicles    | 20% Reducing Balance |

**2.5. Cash and Cash Equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

**3. Income from Donations and Legacies**

|                                       | <b>2025</b>               |                         |                    |
|---------------------------------------|---------------------------|-------------------------|--------------------|
|                                       | <b>Unrestricted funds</b> | <b>Restricted funds</b> | <b>Total funds</b> |
|                                       | <b>£</b>                  | <b>£</b>                | <b>£</b>           |
| Donations and gifts                   | 101,995                   | -                       | 101,995            |
| Member subscriptions and sponsorships | 15,241                    | -                       | 15,241             |
| Gift aid                              | 18,901                    | -                       | 18,901             |
| Grants                                | 213                       | 12,500                  | 12,713             |
|                                       | <u>136,350</u>            | <u>12,500</u>           | <u>148,850</u>     |
|                                       | <b>2024</b>               |                         |                    |
|                                       | <b>Unrestricted funds</b> | <b>Restricted funds</b> | <b>Total funds</b> |
|                                       | <b>£</b>                  | <b>£</b>                | <b>£</b>           |
| Donations and gifts                   | 104,670                   | -                       | 104,670            |
| Member subscriptions and sponsorships | 12,151                    | -                       | 12,151             |
| Gift aid                              | 24,740                    | -                       | 24,740             |
| Grants                                | 3,500                     | 8,000                   | 11,500             |
|                                       | <u>145,061</u>            | <u>8,000</u>            | <u>153,061</u>     |

**4. Investment Income**

**Cat Watch Rescue Shelter**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 May 2025**

|                                 | <b>2025</b>               | <b>2024</b>               |
|---------------------------------|---------------------------|---------------------------|
|                                 | <b>Unrestricted funds</b> | <b>Unrestricted funds</b> |
|                                 | <b>£</b>                  | <b>£</b>                  |
| Interest on short-term deposits | 94                        | 96                        |

**5. Net Income/(Expenditure)**

The net expenditure is stated after charging/(crediting):

|                                               | <b>2025</b> | <b>2024</b> |
|-----------------------------------------------|-------------|-------------|
|                                               | <b>£</b>    | <b>£</b>    |
| Depreciation of tangible fixed assets - owned | 9,207       | 10,849      |

**6. Analysis of Expenditure**

|                  | <b>Activities undertaken directly</b> | <b>Support costs</b><br>(see note 7 ) | <b>2025</b>    |
|------------------|---------------------------------------|---------------------------------------|----------------|
|                  | <b>£</b>                              | <b>£</b>                              | <b>Total</b>   |
|                  |                                       |                                       | <b>£</b>       |
| Raising funds    | 86                                    | 4,968                                 | 5,054          |
| Cat Rescue       | 127,208                               | 29,625                                | 156,833        |
| Governance Costs | -                                     | 4,325                                 | 4,325          |
|                  | <u>127,294</u>                        | <u>38,918</u>                         | <u>166,212</u> |

  

|                  | <b>Activities undertaken directly</b> | <b>Support costs</b><br>(see note 7 ) | <b>2024</b>    |
|------------------|---------------------------------------|---------------------------------------|----------------|
|                  | <b>£</b>                              | <b>£</b>                              | <b>Total</b>   |
|                  |                                       |                                       | <b>£</b>       |
| Raising funds    | 1,232                                 | 6,053                                 | 7,285          |
| Cat Rescue       | 117,666                               | 32,941                                | 150,607        |
| Governance Costs | -                                     | 1,929                                 | 1,929          |
|                  | <u>118,898</u>                        | <u>40,923</u>                         | <u>159,821</u> |

**7. Support Costs**

|                        | <b>Raising funds</b> | <b>Cat Rescue</b> | <b>Governance Costs</b> | <b>2025</b>   |
|------------------------|----------------------|-------------------|-------------------------|---------------|
|                        | <b>£</b>             | <b>£</b>          | <b>£</b>                | <b>Total</b>  |
|                        |                      |                   |                         | <b>£</b>      |
| Premises expenses      | -                    | 14,918            | -                       | 14,918        |
| General administration | 4,968                | 5,500             | 4,325                   | 14,793        |
| Depreciation           | -                    | 9,207             | -                       | 9,207         |
|                        | <u>4,968</u>         | <u>29,625</u>     | <u>4,325</u>            | <u>38,918</u> |

**Cat Watch Rescue Shelter**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 May 2025**

|                        |                      |                   |                         | <b>2024</b>   |
|------------------------|----------------------|-------------------|-------------------------|---------------|
|                        | <b>Raising funds</b> | <b>Cat Rescue</b> | <b>Governance Costs</b> | <b>Total</b>  |
|                        | <b>£</b>             | <b>£</b>          | <b>£</b>                | <b>£</b>      |
| Premises expenses      | -                    | 15,738            | -                       | 15,738        |
| General administration | 6,053                | 6,354             | 1,929                   | 14,336        |
| Depreciation           | -                    | 10,849            | -                       | 10,849        |
|                        | <u>6,053</u>         | <u>32,941</u>     | <u>1,929</u>            | <u>40,923</u> |

**8. Independent Examiner's Remuneration**

|                                                     | <b>2025</b> | <b>2024</b> |
|-----------------------------------------------------|-------------|-------------|
|                                                     | <b>£</b>    | <b>£</b>    |
| Independent examination of the financial statements | <u>960</u>  | <u>960</u>  |

**9. Average Number of Employees**

Average number of employees during the year was: NIL (2024: NIL)

**10. Tangible Assets**

|                            | <b>Plant &amp; Machinery</b> | <b>Motor Vehicles</b> | <b>Total</b>  |
|----------------------------|------------------------------|-----------------------|---------------|
|                            | <b>£</b>                     | <b>£</b>              | <b>£</b>      |
| <b>Cost</b>                |                              |                       |               |
| As at 1 June 2024          | 60,614                       | 9,850                 | 70,464        |
| As at 31 May 2025          | <u>60,614</u>                | <u>9,850</u>          | <u>70,464</u> |
| <b>Depreciation</b>        |                              |                       |               |
| As at 1 June 2024          | 21,936                       | 2,495                 | 24,431        |
| Provided during the period | 7,736                        | 1,471                 | 9,207         |
| As at 31 May 2025          | <u>29,672</u>                | <u>3,966</u>          | <u>33,638</u> |
| <b>Net Book Value</b>      |                              |                       |               |
| As at 31 May 2025          | <u>30,942</u>                | <u>5,884</u>          | <u>36,826</u> |
| As at 1 June 2024          | <u>38,678</u>                | <u>7,355</u>          | <u>46,033</u> |

**11. Debtors**

|                            | <b>2025</b>  | <b>2024</b> |
|----------------------------|--------------|-------------|
|                            | <b>£</b>     | <b>£</b>    |
| <b>Due within one year</b> |              |             |
| Other debtors              | <u>1,307</u> | <u>-</u>    |

**12. Creditors: Amounts Falling Due Within One Year**

|                              | <b>2025</b>  | <b>2024</b>   |
|------------------------------|--------------|---------------|
|                              | <b>£</b>     | <b>£</b>      |
| Trade creditors              | 4,471        | 15,202        |
| Accruals and deferred income | 1,229        | 1,219         |
|                              | <u>5,700</u> | <u>16,421</u> |

**Cat Watch Rescue Shelter**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 May 2025**

**13. Movement in Funds**

|                                | As at 1 June<br>2024 | Income  | Expenditure | As at 31 May<br>2025 |
|--------------------------------|----------------------|---------|-------------|----------------------|
|                                | £                    | £       | £           | £                    |
| <b>Unrestricted funds</b>      |                      |         |             |                      |
| General:                       |                      |         |             |                      |
| General unrestricted fund      | 52,076               | 136,494 | (150,944)   | 37,626               |
| <b>Restricted funds</b>        |                      |         |             |                      |
| Restricted Income Funds        | 13,081               | -       | (2,768)     | 10,313               |
| Hygienic Flooring for shelters | -                    | 5,500   | (5,500)     | -                    |
| Veterinary Fees                | -                    | 7,000   | (7,000)     | -                    |
| <b>Total restricted funds</b>  | 13,081               | 12,500  | (15,268)    | 10,313               |
| <b>Total funds</b>             | 65,157               | 148,994 | (166,212)   | 47,939               |

  

|                               | As at 1 June<br>2023 | Income  | Expenditure | As at 31 May<br>2024 |
|-------------------------------|----------------------|---------|-------------|----------------------|
|                               | £                    | £       | £           | £                    |
| <b>Unrestricted funds</b>     |                      |         |             |                      |
| General:                      |                      |         |             |                      |
| General unrestricted fund     | 53,335               | 147,102 | (148,361)   | 52,076               |
| <b>Restricted funds</b>       |                      |         |             |                      |
| Restricted Income Funds       | 16,541               | -       | (3,460)     | 13,081               |
| Veterinary Fees               | -                    | 8,000   | (8,000)     | -                    |
| <b>Total restricted funds</b> | 16,541               | 8,000   | (11,460)    | 13,081               |
| <b>Total funds</b>            | 69,876               | 155,102 | (159,821)   | 65,157               |

**14. Transactions with Trustees**

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

|                | 2025  | 2024  |
|----------------|-------|-------|
|                | £     | £     |
| Other Expenses | 1,885 | 2,361 |

Number of trustees reimbursed for expenses during the year was 1 (2024: 1)

The expenses related to electricity and water costs incurred.

**15. Related Party Disclosures**

There have been no related party transactions in the reporting period that require disclosure, except for those disclosed in the Transactions with Trustees note.



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