

**CAT-CHING**

**YEAR ENDED 31 MARCH 2024**

**REPORT OF THE TRUSTEES & UNAUDITED FINANCIAL STATEMENTS**

**CHARITY NUMBER 1192603**

**CAT-CHING**

**YEAR ENDED 31 MARCH 2024**

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## **CAT-CHING**

**YEAR ENDED 31 MARCH 2024**

### **REPORT OF THE TRUSTEES**

#### **Reference and administrative information**

|                                                     |                                                                                                                                                           |
|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| Charity name                                        | CAT-CHING                                                                                                                                                 |
| Other names by which the charity makes itself known | CAT-CHING SHEFFIELD                                                                                                                                       |
| Charity registration number                         | 1192603                                                                                                                                                   |
| Principal address of the charity                    | 19 Leppings Lane<br>Sheffield<br>S6 1SS                                                                                                                   |
| Trustees                                            | Ms Lauren James-Thompson<br>Miss Jasmine Rogers (Resigned 01/04/24)<br>Miss Katie Gates (Appointed 06/09/24)<br>Miss Danielle Davies (Appointed 18/11/24) |

#### **Structure, governance and management**

The Trust is constituted as a Charitable Incorporated Organisation (a "CIO") and was registered as a charity under the Charities Act 2011 on 1 December 2020, registered number 1192603. Prior to registration as a charity the organisation conducted activities as a not for profit since 1 April 2019.

It is administered and managed by the three Trustees in accordance with the powers set out in the Trust's Constitution which amongst other things prohibits the borrowing of money and commitment to expenditure for which funds are not already available.

#### **Objectives and activities**

The objective of the CIO is to reduce the overpopulation of cats in South Yorkshire through Trap, Neuter and Return and re-homing programs.

The organisation raises funds for the veterinary treatment and day-to-day care of the cats.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities.

## **CAT-CHING**

**YEAR ENDED 31 MARCH 2024**

### **REPORT OF THE TRUSTEES**

#### **Achievements and performance**

The Trustees received income from adoptions, fundraisers and donations.

The Trustees are pleased to report that in the calendar year of 2023 of the 1,515 cats that came through our doors, 977 were re-homed to domestic homes, 385 were neutered for owners, 53 were microchipped and 38 via TNR or to rural homes. The remaining lost their lives, were reunited with their owners or were transferred to other rescues.

The Trustees have continued to look to enhance the experience of those using Cat-CHING to re-home their pets, we operate a scheme called 'Home 'til Re-home' where the current owners continue to care for their pet and are involved in the process of finding their pet a new home. This helps reassure owners that their pets will be well looked after for years to come.

The Trustees decided to further expand in how they decide to make a difference. They produced the 'Free Neutering' program which was trialled in December 2021 before officially starting in 2022. This is aimed at Sheffield residents that are unable to afford the cost of the operation themselves. The Trustees hope that this will decrease the work load during kitten season.

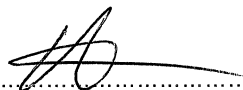
Since last year Cat-CHING has only grown, although there are only three trustees, we have grown the volunteer administration team to 6 trusted individuals who help in all areas of the charitable activities. The organisation reviewed how it could enable the public to donate to the ongoing costs whilst on the social media page. This is currently achieved with a donate function on Facebook, bank details and PayPal address.

#### **Financial review**

Unrestricted funds: Incoming resources amounted to £199,772 and expenditure of £201,862 was incurred. After the deficit for the year of £2,090 unrestricted funds decreased to £6,363 as of 31 March 2024.

Restricted funds: There has been no restricted income and expenditure for the year, no restricted funds were carried forward at 31 March 2024. Reserves are currently held in bank accounts

The trustees' annual report was approved on 24/12/24 and signed on behalf of the board of trustees by:



Miss Katie Gates  
Trustee

**CAT-CHING**

**YEAR ENDED 31 MARCH 2024**

**REPORT OF THE INDEPENDANT EXAMINER**

I report to the trustees on my examination of the financial statements of Cat-CHING ('the charity') for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records.

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.



Matthew Haw BA (Hons) ACA  
Independent Examiner

5 Skeldale Drive  
Chesterfield  
S40 2UW

Date: 24 December 2024

**CAT-CHING**

**YEAR ENDED 31 MARCH 2024**

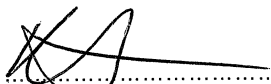
**STATEMENT OF FINANCIAL ACTIVITIES**

|                                    | Notes    | Unrestricted<br>funds<br>2024<br>(£) | Unrestricted<br>funds<br>2023<br>(£) |
|------------------------------------|----------|--------------------------------------|--------------------------------------|
| <u>Incoming resources</u>          |          |                                      |                                      |
| Adoptions                          |          | 85,160                               | 70,436                               |
| Internal Fundraising & Donations   |          | 73,493                               | 61,465                               |
| External Fundraising               |          | 41,119                               | 37,340                               |
| <b>Total incoming resources</b>    |          | <b>199,772</b>                       | <b>169,241</b>                       |
| <u>Outgoing resources</u>          |          |                                      |                                      |
| Consumables                        |          | 50,683                               | 38,136                               |
| Veterinary Costs                   |          | 112,532                              | 95,114                               |
| Free Neuter Scheme                 |          | 21,987                               | 23,478                               |
| Other Expenses                     |          | 16,660                               | 11,327                               |
| <b>Total outgoing resources</b>    |          | <b>201,862</b>                       | <b>168,055</b>                       |
| <b>Net outgoing resources</b>      |          | <b>(2,090)</b>                       | <b>1,186</b>                         |
| Total funds brought forward        |          | 8,453                                | 7,267                                |
| Movement in funds for the year     |          | (2,090)                              | 1,186                                |
| Transfers between funds            |          | -                                    | -                                    |
| <b>Total funds carried forward</b> | <b>5</b> | <b>6,363</b>                         | <b>8,453</b>                         |

**CAT-CHING****YEAR ENDED 31 MARCH 2024****BALANCE SHEET**

|                            |          | <b>AS AT</b><br><b>31 MARCH 2024</b><br><b>(£)</b> | <b>AS AT</b><br><b>31 MARCH 2023</b><br><b>(£)</b> |
|----------------------------|----------|----------------------------------------------------|----------------------------------------------------|
| <b>Fixed assets</b>        |          |                                                    |                                                    |
| Tangible fixed assets      | <b>4</b> | -                                                  | 449                                                |
| <b>Current assets</b>      |          |                                                    |                                                    |
| Cash at bank and in hand   |          | 6,363                                              | 8,004                                              |
|                            |          | <hr/>                                              | <hr/>                                              |
|                            |          | 6,363                                              | 8,453                                              |
|                            |          | <hr/>                                              | <hr/>                                              |
| <b>Accumulated funds</b>   |          |                                                    |                                                    |
| Unrestricted funds         | <b>5</b> | 6,363                                              | 8,453                                              |
|                            |          | <hr/>                                              | <hr/>                                              |
| <b>Total charity funds</b> |          | 6,363                                              | 8,453                                              |
|                            |          | <hr/>                                              | <hr/>                                              |

These financial statements were approved on 24/12/24 and signed on behalf of the board of trustees by:

  
.....  
Miss Katie Gates  
Trustee

**YEAR ENDED 31 MARCH 2024**

## 1 General information

## 2 Accounting policies

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

## Going Concern

## Incoming resources

### Resources expended

Expenditure is recognised on a cash basis.

These are capitalised if they can be used for more than one year and cost at least £250. They are valued at cost. Provision for depreciation is made so as to write off the cost of tangible fixed assets on a straight line basis over the expected useful economic life of the asset concerned.

The principal annual rates used for this purpose are:

Equipment - 33% straight line

There were no employees throughout the year therefore no benefits were received.

No remuneration has been received by the trustees.

**CAT-CHING****YEAR ENDED 31 MARCH 2024****NOTES TO THE FINANCIAL STATEMENTS****4 Tangible Fixed Assets**

|                       | <b>Furniture &amp; Equipment<br/>(£)</b> |
|-----------------------|------------------------------------------|
| <u>Cost</u>           |                                          |
| Balance b/fwd.        | 1,647                                    |
|                       | <hr/>                                    |
| Balance c/fwd.        | 1,647                                    |
|                       | <hr/>                                    |
| <u>Depreciation</u>   |                                          |
| Balance b/fwd.        | 1,198                                    |
| Charge for the year   | 449                                      |
|                       | <hr/>                                    |
| Balance c/fwd.        | 1,647                                    |
|                       | <hr/>                                    |
| <u>Net book value</u> |                                          |
| Balance c/fwd.        | -                                        |
|                       | <hr/>                                    |
| Balance b/fwd.        | 449                                      |
|                       | <hr/>                                    |

**5 Funds**Unrestricted funds

| <b>Fund name</b> | <b>Balance<br/>b/fwd.</b> | <b>Incoming<br/>resources</b> | <b>Outgoing<br/>resources</b> | <b>Transfers</b> | <b>Balance<br/>c/fwd.</b> |
|------------------|---------------------------|-------------------------------|-------------------------------|------------------|---------------------------|
| General fund     | 8,453                     | 199,772                       | (201,862)                     | -                | 6,363                     |
|                  | <hr/>                     | <hr/>                         | <hr/>                         | <hr/>            | <hr/>                     |
|                  | 8,453                     | 199,772                       | (201,862)                     | -                | 6,363                     |
|                  | <hr/>                     | <hr/>                         | <hr/>                         | <hr/>            | <hr/>                     |

